

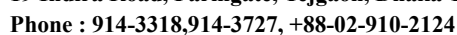
**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					9,749,756.05
1/27/2020	Received		63,450.00	-	
1/27/2020	Received		50,626.00	-	
1/27/2020	Received		50,626.00	-	
1/27/2020	Received		18,446.00	-	
1/27/2020	Received		14,818.00	-	
1/27/2020	Received		14,818.00	-	
1/27/2020	Received		12,798.00	-	
1/27/2020	Received		11,944.00	-	
1/27/2020	Received		11,518.00	-	
1/27/2020	Received		11,518.00	-	
1/27/2020	Received		11,518.00	-	
1/27/2020	Received		11,518.00	-	
1/27/2020	Received		10,206.00	-	
1/27/2020	Received		9,526.00	-	
1/27/2020	Received		10,206.00	-	
1/27/2020	Received		10,206.00	-	
1/27/2020	Received		9,526.00	-	
1/27/2020	Received		9,526.00	-	
1/27/2020	Received		10,036.00	-	
1/27/2020	Received		10,036.00	-	
1/27/2020	Received		10,036.00	-	
1/27/2020	Received		9,186.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		8,100.00	-	
1/27/2020	Received		7,560.00	-	
1/27/2020	Received		7,966.00	-	
1/27/2020	Received		7,966.00	-	
1/27/2020	Received		7,966.00	-	
1/27/2020	Received		7,966.00	-	
1/27/2020	Received		8,370.00	-	



**Date Between : 1/27/2020 and 10/31/2020**

Design & Developed : DMCBL IT Dept

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					234,862.00
1/27/2020	Received		4,492.00	-	
1/27/2020	Received		5,184.00	-	
1/27/2020	Received		4,838.00	-	
1/27/2020	Received		5,184.00	-	
1/27/2020	Received		4,838.00	-	
1/27/2020	Received		4,492.00	-	
1/27/2020	Received		5,098.00	-	
1/27/2020	Received		4,838.00	-	
1/27/2020	Received		5,098.00	-	
1/27/2020	Received		4,752.00	-	
1/27/2020	Received		5,012.00	-	
1/27/2020	Received		5,012.00	-	
1/27/2020	Received		5,012.00	-	
1/27/2020	Received		5,012.00	-	
1/27/2020	Received		4,666.00	-	
1/27/2020	Received		4,666.00	-	
1/27/2020	Received		4,666.00	-	
1/27/2020	Received		3,646.00	-	
1/27/2020	Received		3,780.00	-	
1/27/2020	Received		4,050.00	-	
1/27/2020	Received		3,712.00	-	
1/27/2020	Received		4,050.00	-	
1/27/2020	Received		3,780.00	-	
1/27/2020	Received		3,916.00	-	
1/27/2020	Received		3,376.00	-	
1/27/2020	Received		3,376.00	-	
1/27/2020	Received		3,376.00	-	
1/27/2020	Received		4,050.00	-	
1/27/2020	Received		4,050.00	-	
1/27/2020	Received		4,050.00	-	
1/27/2020	Received		3,982.00	-	
1/27/2020	Received		3,712.00	-	
1/27/2020	Received		3,726.00	-	
1/27/2020	Received		3,416.00	-	
1/27/2020	Received		3,416.00	-	
1/27/2020	Received		3,354.00	-	
1/27/2020	Received		3,354.00	-	
1/27/2020	Received		3,664.00	-	
1/27/2020	Received		3,416.00	-	
1/27/2020	Received		3,416.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					192,696.00
1/27/2020	Received		3,354.00	-	
1/27/2020	Received		3,354.00	-	
1/27/2020	Received		3,106.00	-	
1/27/2020	Received		3,326.00	-	
1/27/2020	Received		3,326.00	-	
1/27/2020	Received		3,030.00	-	
1/27/2020	Received		3,564.00	-	
1/27/2020	Received		3,326.00	-	
1/27/2020	Received		3,208.00	-	
1/27/2020	Received		3,208.00	-	
1/27/2020	Received		2,874.00	-	
1/27/2020	Received		3,564.00	-	
1/27/2020	Received		3,326.00	-	
1/27/2020	Received		3,564.00	-	
1/27/2020	Received		3,268.00	-	
1/27/2020	Received		3,208.00	-	
1/27/2020	Received		3,928.00	-	
1/27/2020	Received		3,186.00	-	
1/27/2020	Received		3,132.00	-	
1/27/2020	Received		3,132.00	-	
1/27/2020	Received		2,916.00	-	
1/27/2020	Received		2,916.00	-	
1/27/2020	Received		3,240.00	-	
1/27/2020	Received		3,024.00	-	
1/27/2020	Received		2,754.00	-	
1/27/2020	Received		3,354.00	-	
1/27/2020	Received		2,872.00	-	
1/27/2020	Received		2,872.00	-	
1/27/2020	Received		2,872.00	-	
1/27/2020	Received		2,872.00	-	
1/27/2020	Received		3,026.00	-	
1/27/2020	Received		3,026.00	-	
1/27/2020	Received		2,976.00	-	
1/27/2020	Received		2,976.00	-	
1/27/2020	Received		2,770.00	-	
1/27/2020	Received		2,770.00	-	
1/27/2020	Received		3,640.00	-	
1/27/2020	Received		3,078.00	-	
1/27/2020	Received		2,872.00	-	
1/27/2020	Received		2,976.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					244,336.60
1/27/2020	Received		2,916.00	-	
1/27/2020	Received		2,700.00	-	
1/27/2020	Received		2,916.00	-	
1/27/2020	Received		2,822.00	-	
1/27/2020	Received		2,770.00	-	
1/27/2020	Received		2,570.00	-	
1/27/2020	Received		2,708.00	-	
1/27/2020	Received		2,708.00	-	
1/27/2020	Received		2,708.00	-	
1/27/2020	Received		2,662.00	-	
1/27/2020	Received		2,478.00	-	
1/27/2020	Received		2,296.00	-	
1/27/2020	Received		2,478.00	-	
1/27/2020	Received		2,478.00	-	
1/27/2020	Received		2,296.00	-	
1/27/2020	Received		2,296.00	-	
1/27/2020	Received		2,478.00	-	
1/27/2020	Received		2,268.00	-	
1/27/2020	Received		2,430.00	-	
1/27/2020	Received		2,430.00	-	
1/27/2020	Received		2,430.00	-	
1/27/2020	Received		2,430.00	-	
1/27/2020	Received		2,390.00	-	
1/27/2020	Received		2,390.00	-	
1/27/2020	Received		2,228.00	-	
1/27/2020	Received		2,228.00	-	
1/27/2020	Received		2,188.00	-	
1/27/2020	Received		2,188.00	-	
1/30/2020	Received		11,518.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					278,698.07
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,011.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,088.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					291,001.75
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		9,186.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,406.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					291,127.81
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		1,976.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,494.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		6,048.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					809,177.59
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		11,518.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					158,798.00
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,186.00	-	
1/30/2020	Received		7,290.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,914.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,914.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,492.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					293,219.16
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		6,264.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		6,048.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					599,159.23
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,782.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,914.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		12,584.00	-	
1/30/2020	Received		6,372.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					403,153.99
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		4,406.00	-	
1/30/2020	Received		2,228.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,375.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,915.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,505.00	-	
1/30/2020	Received		3,089.00	-	
1/30/2020	Received		3,267.00	-	
1/30/2020	Received		3,505.00	-	
1/30/2020	Received		3,505.00	-	
1/30/2020	Received		3,029.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					56,729.00
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,778.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,296.00	-	
1/30/2020	Received		12,798.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					24,276.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		11,518.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		7,426.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,112.00	-	
1/30/2020	Received		3,266.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					56,729.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,444.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,228.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		9,186.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,030.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					61,756.00
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		10,206.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,372.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					236,886.00
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,444.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,186.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		5,184.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					199,771.00
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		9,526.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,328.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					38,513.00
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					276,500.50
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,714.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		11,518.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,050.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					558,929.97
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					117,333.00
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,712.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					333,826.96
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		3,024.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,012.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		4,050.00	-	



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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					202,042.00
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		9,866.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,983.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,983.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,443.00	-	
1/30/2020	Received		3,643.00	-	
1/30/2020	Received		3,983.00	-	
1/30/2020	Received		3,564.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					166,641.00
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,375.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,375.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,915.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,645.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		3,267.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,874.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,525.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,349.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		6,480.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					372,840.95
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					76,990.00
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					38,617.00
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,028.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					41,255.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		9,526.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					354,057.74
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		5,508.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		12,584.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					262,803.63
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,822.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,976.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,416.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		7,560.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					338,012.78
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		3,450.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		6,264.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,208.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					94,692.00
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		9,866.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		9,524.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,406.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					434,944.67
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					257,421.05
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		9,866.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					74,901.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,390.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,240.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,770.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					195,130.24
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,505.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,505.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,492.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					155,189.00
1/30/2020	Received		4,406.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		3,132.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					271,225.41
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,228.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		11,944.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		2,514.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,374.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					292,052.49
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		9,526.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,050.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					416,892.73
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		5,012.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,266.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					272,429.84
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					54,719.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					55,518.00
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		2,708.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		9,526.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		2,916.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					351,962.00
1/30/2020	Received		6,264.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		8,506.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,564.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					24,276.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		11,732.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					123,758.00
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					449,705.64
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					144,119.00
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,264.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,644.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					174,919.00
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		7,290.00	-	
1/30/2020	Received		5,012.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					64,365.00
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,982.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					392,464.59
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,328.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		11,944.00	-	
1/30/2020	Received		8,506.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,712.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					328,061.74
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,914.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		4,838.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					293,118.13
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					156,557.00
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,666.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		8,100.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		5,012.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,916.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,228.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,320.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					485,592.40
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,444.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,890.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,228.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					90,642.00
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,374.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,406.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					367,247.09
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,662.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		5,096.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		3,206.00	-	
1/30/2020	Received		2,342.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,754.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					399,719.00
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		5,940.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					108,282.00
1/30/2020	Received		2,874.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,874.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		5,400.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,770.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					136,382.00
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		5,616.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		7,426.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					531,557.34
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,012.00	-	
1/30/2020	Received		4,752.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,188.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		5,184.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					324,087.44
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,478.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,492.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,560.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,564.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					122,663.00
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,782.00	-	
1/30/2020	Received		4,050.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,916.00	-	
1/30/2020	Received		3,266.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,754.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,570.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					222,448.63
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		5,098.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		5,832.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		4,666.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
1/30/2020	Received		7,830.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		3,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					259,418.00
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,708.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		6,372.00	-	
1/30/2020	Received		6,264.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,646.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,564.00	-	
1/30/2020	Received		3,504.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,208.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,524.00	-	
1/30/2020	Received		2,350.00	-	
1/30/2020	Received		6,480.00	-	
1/30/2020	Received		5,184.00	-	
1/30/2020	Received		4,838.00	-	
1/30/2020	Received		3,510.00	-	
1/30/2020	Received		3,780.00	-	
1/30/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					286,367.31
1/30/2020	Received		3,982.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,430.00	-	
1/30/2020	Received		6,048.00	-	
1/30/2020	Received		4,320.00	-	
1/30/2020	Received		3,712.00	-	
1/30/2020	Received		3,442.00	-	
1/30/2020	Received		3,376.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,088.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,326.00	-	
1/30/2020	Received		3,268.00	-	
1/30/2020	Received		3,446.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		2,970.00	-	
1/30/2020	Received		3,030.00	-	
1/30/2020	Received		2,570.00	-	
1/30/2020	Received		2,268.00	-	
2/22/2020	Received		383.00	-	
2/25/2020	Received		63,450.00	-	
2/25/2020	Received		50,626.00	-	
2/25/2020	Received		50,626.00	-	
2/25/2020	Received		18,446.00	-	
2/25/2020	Received		14,818.00	-	
2/25/2020	Received		14,818.00	-	
2/25/2020	Received		12,798.00	-	
2/25/2020	Received		11,944.00	-	
2/25/2020	Received		11,518.00	-	
2/25/2020	Received		11,518.00	-	
2/25/2020	Received		11,518.00	-	
2/25/2020	Received		11,518.00	-	
2/25/2020	Received		10,206.00	-	
2/25/2020	Received		9,526.00	-	
2/25/2020	Received		10,206.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,168,669.26
2/25/2020	Received		10,206.00	-	
2/25/2020	Received		9,526.00	-	
2/25/2020	Received		9,526.00	-	
2/25/2020	Received		10,036.00	-	
2/25/2020	Received		10,036.00	-	
2/25/2020	Received		10,036.00	-	
2/25/2020	Received		9,186.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		8,100.00	-	
2/25/2020	Received		7,560.00	-	
2/25/2020	Received		7,966.00	-	
2/25/2020	Received		7,966.00	-	
2/25/2020	Received		7,966.00	-	
2/25/2020	Received		7,966.00	-	
2/25/2020	Received		8,370.00	-	
2/25/2020	Received		7,830.00	-	
2/25/2020	Received		7,290.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,480.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					483,400.73
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,480.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,372.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,048.00	-	
2/25/2020	Received		6,372.00	-	
2/25/2020	Received		6,372.00	-	
2/25/2020	Received		6,372.00	-	
2/25/2020	Received		6,372.00	-	
2/25/2020	Received		5,940.00	-	
2/25/2020	Received		6,264.00	-	
2/25/2020	Received		6,264.00	-	
2/25/2020	Received		5,832.00	-	
2/25/2020	Received		5,444.00	-	
2/25/2020	Received		4,838.00	-	
2/25/2020	Received		4,838.00	-	
2/25/2020	Received		5,184.00	-	
2/25/2020	Received		4,492.00	-	
2/25/2020	Received		5,184.00	-	
2/25/2020	Received		4,838.00	-	
2/25/2020	Received		5,184.00	-	
2/25/2020	Received		4,838.00	-	
2/25/2020	Received		4,492.00	-	
2/25/2020	Received		5,098.00	-	
2/25/2020	Received		4,838.00	-	
2/25/2020	Received		5,098.00	-	
2/25/2020	Received		4,752.00	-	
2/25/2020	Received		5,012.00	-	
2/25/2020	Received		5,012.00	-	
2/25/2020	Received		5,012.00	-	
2/25/2020	Received		5,012.00	-	
2/25/2020	Received		4,666.00	-	
2/25/2020	Received		4,666.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					44,673.00
2/25/2020	Received		4,666.00	-	
2/25/2020	Received		3,646.00	-	
2/25/2020	Received		3,780.00	-	
2/25/2020	Received		4,050.00	-	
2/25/2020	Received		3,712.00	-	
2/25/2020	Received		4,050.00	-	
2/25/2020	Received		3,780.00	-	
2/25/2020	Received		3,916.00	-	
2/25/2020	Received		4,320.00	-	
2/25/2020	Received		3,916.00	-	
2/25/2020	Received		3,376.00	-	
2/25/2020	Received		3,376.00	-	
2/25/2020	Received		4,050.00	-	
2/25/2020	Received		4,050.00	-	
2/25/2020	Received		4,050.00	-	
2/25/2020	Received		3,982.00	-	
2/25/2020	Received		3,712.00	-	
2/25/2020	Received		3,726.00	-	
2/25/2020	Received		3,416.00	-	
2/25/2020	Received		3,416.00	-	
2/25/2020	Received		3,354.00	-	
2/25/2020	Received		3,354.00	-	
2/25/2020	Received		3,664.00	-	
2/25/2020	Received		3,416.00	-	
2/25/2020	Received		3,416.00	-	
2/25/2020	Received		3,354.00	-	
2/25/2020	Received		3,354.00	-	
2/25/2020	Received		3,106.00	-	
2/25/2020	Received		3,326.00	-	
2/25/2020	Received		3,326.00	-	
2/25/2020	Received		3,030.00	-	
2/25/2020	Received		3,564.00	-	
2/25/2020	Received		3,326.00	-	
2/25/2020	Received		3,208.00	-	
2/25/2020	Received		3,208.00	-	
2/25/2020	Received		2,970.00	-	
2/25/2020	Received		2,970.00	-	
2/25/2020	Received		2,766.00	-	
2/25/2020	Received		3,564.00	-	
2/25/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					163,170.00
2/25/2020	Received		3,564.00	-	
2/25/2020	Received		3,268.00	-	
2/25/2020	Received		3,208.00	-	
2/25/2020	Received		4,790.00	-	
2/25/2020	Received		2,970.00	-	
2/25/2020	Received		3,186.00	-	
2/25/2020	Received		3,376.00	-	
2/25/2020	Received		3,132.00	-	
2/25/2020	Received		3,132.00	-	
2/25/2020	Received		2,916.00	-	
2/25/2020	Received		2,916.00	-	
2/25/2020	Received		3,240.00	-	
2/25/2020	Received		3,024.00	-	
2/25/2020	Received		2,754.00	-	
2/25/2020	Received		3,354.00	-	
2/25/2020	Received		2,872.00	-	
2/25/2020	Received		2,872.00	-	
2/25/2020	Received		2,872.00	-	
2/25/2020	Received		2,872.00	-	
2/25/2020	Received		3,026.00	-	
2/25/2020	Received		3,026.00	-	
2/25/2020	Received		2,976.00	-	
2/25/2020	Received		2,976.00	-	
2/25/2020	Received		2,770.00	-	
2/25/2020	Received		2,770.00	-	
2/25/2020	Received		2,566.00	-	
2/25/2020	Received		3,078.00	-	
2/25/2020	Received		2,872.00	-	
2/25/2020	Received		2,976.00	-	
2/25/2020	Received		2,916.00	-	
2/25/2020	Received		2,700.00	-	
2/25/2020	Received		2,916.00	-	
2/25/2020	Received		2,822.00	-	
2/25/2020	Received		2,770.00	-	
2/25/2020	Received		2,570.00	-	
2/25/2020	Received		2,708.00	-	
2/25/2020	Received		2,708.00	-	
2/25/2020	Received		2,708.00	-	
2/25/2020	Received		2,662.00	-	
2/25/2020	Received		2,478.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					2,296.00
2/25/2020	Received		2,296.00	-	
2/25/2020	Received		4,442.00	-	
2/25/2020	Received		2,478.00	-	
2/25/2020	Received		2,478.00	-	
2/25/2020	Received		2,296.00	-	
2/25/2020	Received		2,296.00	-	
2/25/2020	Received		2,478.00	-	
2/25/2020	Received		2,268.00	-	
2/25/2020	Received		2,430.00	-	
2/25/2020	Received		2,430.00	-	
2/25/2020	Received		2,430.00	-	
2/25/2020	Received		2,430.00	-	
2/25/2020	Received		2,390.00	-	
2/25/2020	Received		2,390.00	-	
2/25/2020	Received		2,228.00	-	
2/25/2020	Received		2,228.00	-	
2/25/2020	Received		2,188.00	-	
2/25/2020	Received		2,188.00	-	
2/25/2020	Received		1,416.00	-	
2/25/2020	Received		2,476.00	-	
2/29/2020	Received		11,518.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		2,144.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,540.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					199,542.22
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,010.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					222,906.00
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		9,186.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,406.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					64,634.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,494.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					148,363.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		11,518.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		664.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					48,790.00
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,186.00	-	
2/29/2020	Received		7,290.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,914.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,914.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,766.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		768.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					153,061.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,868.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		6,264.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,782.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					248,346.00
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,914.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		12,584.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,646.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					177,634.00
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,443.00	-	
2/29/2020	Received		3,643.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,874.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		4,666.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					290,339.19
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,456.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,098.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					301,755.05
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		5,508.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,524.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,624.00
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		6,264.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		4,492.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					330,810.94
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					310,816.00
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		9,526.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		12,584.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		4,050.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					324,510.97
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,822.00	-	
2/29/2020	Received		2,976.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,416.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		4,406.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					453,852.66
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,375.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,915.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,505.00	-	
2/29/2020	Received		3,089.00	-	
2/29/2020	Received		3,267.00	-	
2/29/2020	Received		3,505.00	-	
2/29/2020	Received		3,505.00	-	
2/29/2020	Received		3,029.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,296.00	-	



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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					79,023.00
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					184,950.00
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		5,012.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		12,798.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					169,770.00
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,384.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,339.00
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					64,197.00
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		6,264.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		11,518.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,212.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					596,623.69
2/29/2020	Received		7,426.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		6,048.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					222,561.00
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					659,985.00
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,154.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,264.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,444.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					75,401.00
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,228.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		9,186.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,716.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					123,613.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		10,206.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					230,895.00
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,444.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,186.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					381,357.61
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		9,526.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					196,661.00
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,328.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		2,950.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		2,868.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,430.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					936,986.06
2/29/2020	Received		9,866.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					126,524.00
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		270.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		9,866.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					99,051.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,390.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					123,259.00
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,212.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		2,228.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,714.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		11,518.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					512,152.67
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		11,944.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		2,432.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,088.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					201,284.00
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		9,526.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,564.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					98,197.00
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		7,290.00	-	
2/29/2020	Received		5,012.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,712.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					118,089.00
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,228.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					263,856.14
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					86,971.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					54,558.00
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,708.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					314,040.59
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,024.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		5,012.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		9,526.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,088.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					180,971.00
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		5,012.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		9,866.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		6,372.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					519,053.96
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		2,916.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,983.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		2,356.00	-	
2/29/2020	Received		3,983.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,983.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,375.00	-	
2/29/2020	Received		3,375.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,915.00	-	
2/29/2020	Received		3,645.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,267.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,228.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					133,309.00
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,525.00	-	
2/29/2020	Received		2,349.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,444.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		8,506.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		11,732.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,564.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					336,961.88
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,712.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					205,144.00
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,878.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					389,124.61
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,230.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,028.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,766.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					36,694.00
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		4,406.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,982.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					304,548.01
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		442.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,098.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		5,096.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					27,482.00
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		2,342.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,328.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					449,497.92
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		11,944.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		8,506.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,644.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,570.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					231,578.78
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,098.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		3,311.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		4,838.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					201,188.00
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,914.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		9,524.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,406.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					58,839.00
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		8,100.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		3,442.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					453,912.89
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,940.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,374.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,206.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,662.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,240.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,106.00
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,505.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,505.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,770.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		5,400.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,770.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					119,289.00
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		4,406.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		3,132.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,480.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					532,213.60
2/29/2020	Received		5,616.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,868.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		7,426.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					96,421.00
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,012.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		2,188.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,030.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					126,867.00
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,478.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,492.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					626,437.77
2/29/2020	Received		7,560.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,782.00	-	
2/29/2020	Received		4,050.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,916.00	-	
2/29/2020	Received		3,266.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,754.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		6,048.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					195,766.00
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		5,098.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,712.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		5,832.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		4,666.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					56,563.00
2/29/2020	Received		3,208.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,268.00	-	
2/29/2020	Received		7,830.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,088.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,030.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,708.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		6,372.00	-	
2/29/2020	Received		6,264.00	-	
2/29/2020	Received		4,320.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,376.00	-	
2/29/2020	Received		3,646.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		3,564.00	-	
2/29/2020	Received		3,504.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,446.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,208.00	-	

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

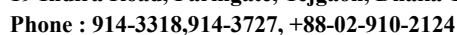
19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					26,310.00
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		2,524.00	-	
2/29/2020	Received		2,350.00	-	
2/29/2020	Received		6,480.00	-	
2/29/2020	Received		5,184.00	-	
2/29/2020	Received		4,838.00	-	
2/29/2020	Received		3,510.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,780.00	-	
2/29/2020	Received		3,982.00	-	
2/29/2020	Received		3,442.00	-	
2/29/2020	Received		3,268.00	-	
2/29/2020	Received		2,970.00	-	
2/29/2020	Received		3,326.00	-	
2/29/2020	Received		2,570.00	-	
2/29/2020	Received		2,430.00	-	
2/29/2020	Received		4,752.00	-	
2/29/2020	Received		3,510.00	-	
3/24/2020	Received		38,888.00	-	
3/24/2020	Received		50,626.00	-	
3/24/2020	Received		50,626.00	-	
3/24/2020	Received		18,446.00	-	
3/24/2020	Received		14,818.00	-	
3/24/2020	Received		14,818.00	-	
3/24/2020	Received		12,798.00	-	
3/24/2020	Received		11,944.00	-	
3/24/2020	Received		11,518.00	-	
3/24/2020	Received		11,518.00	-	
3/24/2020	Received		11,518.00	-	
3/24/2020	Received		11,518.00	-	
3/24/2020	Received		10,206.00	-	
3/24/2020	Received		9,526.00	-	
3/24/2020	Received		10,206.00	-	
3/24/2020	Received		10,206.00	-	
3/24/2020	Received		9,526.00	-	
3/24/2020	Received		9,526.00	-	
3/24/2020	Received		10,036.00	-	
3/24/2020	Received		10,036.00	-	
3/24/2020	Received		10,036.00	-	





**Date Between : 1/27/2020 and 10/31/2020**

Design & Developed : DMCBL IT Dept

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					475,491.68
3/24/2020	Received		6,048.00	-	
3/24/2020	Received		6,480.00	-	
3/24/2020	Received		6,048.00	-	
3/24/2020	Received		6,048.00	-	
3/24/2020	Received		6,372.00	-	
3/24/2020	Received		6,048.00	-	
3/24/2020	Received		6,048.00	-	
3/24/2020	Received		6,372.00	-	
3/24/2020	Received		6,372.00	-	
3/24/2020	Received		6,372.00	-	
3/24/2020	Received		6,372.00	-	
3/24/2020	Received		5,940.00	-	
3/24/2020	Received		6,264.00	-	
3/24/2020	Received		6,264.00	-	
3/24/2020	Received		5,832.00	-	
3/24/2020	Received		5,098.00	-	
3/24/2020	Received		4,838.00	-	
3/24/2020	Received		4,838.00	-	
3/24/2020	Received		5,184.00	-	
3/24/2020	Received		4,492.00	-	
3/24/2020	Received		5,184.00	-	
3/24/2020	Received		4,838.00	-	
3/24/2020	Received		5,184.00	-	
3/24/2020	Received		4,838.00	-	
3/24/2020	Received		4,492.00	-	
3/24/2020	Received		5,098.00	-	
3/24/2020	Received		4,838.00	-	
3/24/2020	Received		5,098.00	-	
3/24/2020	Received		4,752.00	-	
3/24/2020	Received		5,012.00	-	
3/24/2020	Received		5,012.00	-	
3/24/2020	Received		5,012.00	-	
3/24/2020	Received		5,012.00	-	
3/24/2020	Received		4,666.00	-	
3/24/2020	Received		4,666.00	-	
3/24/2020	Received		4,320.00	-	
3/24/2020	Received		4,666.00	-	
3/24/2020	Received		3,646.00	-	
3/24/2020	Received		3,780.00	-	
3/24/2020	Received		4,050.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					391,698.28
3/24/2020	Received		3,712.00	-	
3/24/2020	Received		4,050.00	-	
3/24/2020	Received		3,780.00	-	
3/24/2020	Received		3,916.00	-	
3/24/2020	Received		3,646.00	-	
3/24/2020	Received		3,376.00	-	
3/24/2020	Received		3,376.00	-	
3/24/2020	Received		3,376.00	-	
3/24/2020	Received		4,050.00	-	
3/24/2020	Received		4,050.00	-	
3/24/2020	Received		4,050.00	-	
3/24/2020	Received		3,982.00	-	
3/24/2020	Received		3,712.00	-	
3/24/2020	Received		3,726.00	-	
3/24/2020	Received		3,416.00	-	
3/24/2020	Received		3,416.00	-	
3/24/2020	Received		3,354.00	-	
3/24/2020	Received		3,354.00	-	
3/24/2020	Received		3,664.00	-	
3/24/2020	Received		3,416.00	-	
3/24/2020	Received		3,416.00	-	
3/24/2020	Received		3,354.00	-	
3/24/2020	Received		3,354.00	-	
3/24/2020	Received		3,106.00	-	
3/24/2020	Received		3,326.00	-	
3/24/2020	Received		3,326.00	-	
3/24/2020	Received		3,030.00	-	
3/24/2020	Received		3,564.00	-	
3/24/2020	Received		3,326.00	-	
3/24/2020	Received		3,208.00	-	
3/24/2020	Received		3,208.00	-	
3/24/2020	Received		2,970.00	-	
3/24/2020	Received		2,970.00	-	
3/24/2020	Received		2,970.00	-	
3/24/2020	Received		3,564.00	-	
3/24/2020	Received		3,564.00	-	
3/24/2020	Received		3,268.00	-	
3/24/2020	Received		3,208.00	-	
3/24/2020	Received		2,970.00	-	
3/24/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					90,828.00
3/24/2020	Received		3,186.00	-	
3/24/2020	Received		2,874.00	-	
3/24/2020	Received		3,132.00	-	
3/24/2020	Received		3,132.00	-	
3/24/2020	Received		2,916.00	-	
3/24/2020	Received		2,916.00	-	
3/24/2020	Received		3,240.00	-	
3/24/2020	Received		3,024.00	-	
3/24/2020	Received		2,754.00	-	
3/24/2020	Received		3,354.00	-	
3/24/2020	Received		2,872.00	-	
3/24/2020	Received		2,872.00	-	
3/24/2020	Received		2,872.00	-	
3/24/2020	Received		2,872.00	-	
3/24/2020	Received		3,026.00	-	
3/24/2020	Received		3,026.00	-	
3/24/2020	Received		2,976.00	-	
3/24/2020	Received		2,976.00	-	
3/24/2020	Received		2,770.00	-	
3/24/2020	Received		2,770.00	-	
3/24/2020	Received		2,566.00	-	
3/24/2020	Received		2,566.00	-	
3/24/2020	Received		3,078.00	-	
3/24/2020	Received		2,872.00	-	
3/24/2020	Received		2,976.00	-	
3/24/2020	Received		2,916.00	-	
3/24/2020	Received		2,700.00	-	
3/24/2020	Received		2,916.00	-	
3/24/2020	Received		2,822.00	-	
3/24/2020	Received		2,770.00	-	
3/24/2020	Received		2,570.00	-	
3/24/2020	Received		2,708.00	-	
3/24/2020	Received		2,708.00	-	
3/24/2020	Received		2,708.00	-	
3/24/2020	Received		2,662.00	-	
3/24/2020	Received		2,478.00	-	
3/24/2020	Received		2,296.00	-	
3/24/2020	Received		2,296.00	-	
3/24/2020	Received		2,478.00	-	
3/24/2020	Received		2,478.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					140,627.00
3/24/2020	Received		2,296.00	-	
3/24/2020	Received		2,296.00	-	
3/24/2020	Received		2,478.00	-	
3/24/2020	Received		2,268.00	-	
3/24/2020	Received		2,430.00	-	
3/24/2020	Received		2,430.00	-	
3/24/2020	Received		2,430.00	-	
3/24/2020	Received		2,430.00	-	
3/24/2020	Received		2,390.00	-	
3/24/2020	Received		2,390.00	-	
3/24/2020	Received		2,228.00	-	
3/24/2020	Received		2,228.00	-	
3/24/2020	Received		2,188.00	-	
3/24/2020	Received		2,188.00	-	
3/24/2020	Received		2,566.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					118,836.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		4,839.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,643.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,474.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,056.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					117,824.00
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,508.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					167,779.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		6,264.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					172,569.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,184.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					635,872.40
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		2,032.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		5,012.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		4,320.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					169,507.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					118,838.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		6,264.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,430.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					602,543.83
3/25/2020	Received		7,830.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					173,394.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					46,319.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,846.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		7,830.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		6,264.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					258,793.90
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		4,404.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,290.00	-	
3/25/2020	Received		5,012.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					266,507.90
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		11,518.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					296,868.81
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,228.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,120.00	-	
3/25/2020	Received		3,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					375,138.30
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,830.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		9,526.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					425,321.35
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					201,972.22
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,010.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		5,616.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		8,100.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					340,947.00
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,012.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		9,866.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					229,609.00
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,228.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,444.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,390.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		9,526.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		1,390.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					344,626.77
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					181,111.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,878.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,228.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		4,096.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					122,354.00
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		8,506.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		4,406.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,326.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					184,964.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		9,186.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,690.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,662.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					84,773.00
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		5,096.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,342.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,874.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		11,732.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		4,492.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					155,790.00
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		4,406.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,898.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					249,124.38
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,494.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,030.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					212,058.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,030.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					39,902.00
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					69,475.00
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		11,518.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,328.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		11,944.00	-	
3/25/2020	Received		8,506.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,088.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					550,951.86
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,566.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,162.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,088.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					62,760.00
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,186.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,616.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					59,382.00
3/25/2020	Received		2,682.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,442.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					328,620.96
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					115,219.00
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		7,830.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,708.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		6,264.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					247,606.00
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		5,838.00	-	
3/25/2020	Received		12,584.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,822.00	-	
3/25/2020	Received		2,976.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,416.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					120,937.00
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		2,586.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		9,866.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,830.00	-	
3/25/2020	Received		5,400.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					372,023.31
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,228.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,245,462.15
3/25/2020	Received		11,944.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		2,514.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,492.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					225,508.00
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		9,526.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					230,345.00
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,682.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,914.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					143,609.00
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,426.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					65,522.00
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,012.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		1,724.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					381,200.14
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,782.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					114,551.00
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		7,290.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,914.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,914.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,024.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					52,695.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,586.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		6,264.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,914.00	-	
3/25/2020	Received		2,662.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,480.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					334,649.00
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,708.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		5,098.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,782.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,158.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,570.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					155,780.00
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,914.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,375.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,915.00	-	
3/25/2020	Received		3,645.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,089.00	-	
3/25/2020	Received		3,505.00	-	
3/25/2020	Received		3,089.00	-	
3/25/2020	Received		3,267.00	-	
3/25/2020	Received		3,505.00	-	
3/25/2020	Received		3,505.00	-	
3/25/2020	Received		3,029.00	-	
3/25/2020	Received		3,208.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					41,274.00
3/25/2020	Received		2,682.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		12,584.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,350.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					69,067.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,296.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		12,798.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		11,518.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,004.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					103,427.00
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		7,426.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,444.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,228.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		9,186.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,786.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					69,475.00
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		2,540.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,206.00	-	
3/25/2020	Received		10,206.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,050.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					340,248.40
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,444.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		4,752.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					405,554.10
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,186.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		9,526.00	-	
3/25/2020	Received		6,372.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					571,546.69
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,374.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,328.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					93,912.00
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,714.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		11,518.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,510.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					394,582.89
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,638.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		7,830.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					801,599.76
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,958.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,916.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,268.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					206,591.00
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,504.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,266.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,024.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,326.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					162,910.00
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		9,866.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,983.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,983.00	-	
3/25/2020	Received		3,983.00	-	
3/25/2020	Received		3,375.00	-	
3/25/2020	Received		3,375.00	-	
3/25/2020	Received		3,915.00	-	
3/25/2020	Received		3,645.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,267.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,525.00	-	
3/25/2020	Received		2,349.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		5,184.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		2,970.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					166,672.00
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,564.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,478.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		5,832.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,028.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		8,100.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		3,780.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					302,145.47
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,644.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		9,524.00	-	
3/25/2020	Received		4,838.00	-	
3/25/2020	Received		4,406.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					31,097.00
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		2,430.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		6,372.00	-	
3/25/2020	Received		5,940.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,920.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,646.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		3,088.00	-	
3/25/2020	Received		3,240.00	-	
3/25/2020	Received		2,570.00	-	
3/25/2020	Received		2,188.00	-	
3/25/2020	Received		5,400.00	-	
3/25/2020	Received		6,480.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,442.00	-	
3/25/2020	Received		3,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					289,442.65
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,208.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		3,446.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		3,712.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,666.00	-	
3/25/2020	Received		4,406.00	-	
3/25/2020	Received		5,012.00	-	
3/25/2020	Received		6,048.00	-	
3/25/2020	Received		4,492.00	-	
3/25/2020	Received		4,406.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		3,982.00	-	
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,030.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,268.00	-	
3/25/2020	Received		2,754.00	-	
3/25/2020	Received		2,524.00	-	
3/25/2020	Received		3,132.00	-	
3/25/2020	Received		7,560.00	-	
3/25/2020	Received		4,752.00	-	
3/25/2020	Received		4,320.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,646.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					217,200.00
3/25/2020	Received		3,376.00	-	
3/25/2020	Received		4,050.00	-	
3/25/2020	Received		3,780.00	-	
3/25/2020	Received		3,916.00	-	
3/25/2020	Received		3,510.00	-	
3/25/2020	Received		3,505.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		2,970.00	-	
3/25/2020	Received		3,505.00	-	
3/25/2020	Received		3,326.00	-	
3/25/2020	Received		2,770.00	-	
3/25/2020	Received		2,268.00	-	
3/25/2020	Received		3,510.00	-	
4/30/2020	Received		50,760.00	-	
4/30/2020	Received		40,500.00	-	
4/30/2020	Received		40,500.00	-	
4/30/2020	Received		14,758.00	-	
4/30/2020	Received		11,854.00	-	
4/30/2020	Received		11,854.00	-	
4/30/2020	Received		10,238.00	-	
4/30/2020	Received		9,556.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		8,164.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		8,164.00	-	
4/30/2020	Received		8,164.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		8,028.00	-	
4/30/2020	Received		8,028.00	-	
4/30/2020	Received		8,028.00	-	
4/30/2020	Received		7,348.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,048.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					957,138.00
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		6,372.00	-	
4/30/2020	Received		6,372.00	-	
4/30/2020	Received		6,372.00	-	
4/30/2020	Received		6,372.00	-	
4/30/2020	Received		6,696.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		5,832.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					457,473.18
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,132.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					50,844.00
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,980.00	-	
4/30/2020	Received		2,732.00	-	
4/30/2020	Received		2,732.00	-	
4/30/2020	Received		2,682.00	-	
4/30/2020	Received		2,682.00	-	
4/30/2020	Received		2,932.00	-	
4/30/2020	Received		2,732.00	-	
4/30/2020	Received		2,732.00	-	
4/30/2020	Received		2,682.00	-	
4/30/2020	Received		2,682.00	-	
4/30/2020	Received		2,484.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,548.00	-	
4/30/2020	Received		2,506.00	-	
4/30/2020	Received		2,506.00	-	
4/30/2020	Received		2,332.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					40,919.00
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		2,592.00	-	
4/30/2020	Received		2,420.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,682.00	-	
4/30/2020	Received		2,298.00	-	
4/30/2020	Received		2,298.00	-	
4/30/2020	Received		2,298.00	-	
4/30/2020	Received		2,298.00	-	
4/30/2020	Received		2,422.00	-	
4/30/2020	Received		2,422.00	-	
4/30/2020	Received		2,380.00	-	
4/30/2020	Received		2,380.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,052.00	-	
4/30/2020	Received		2,052.00	-	
4/30/2020	Received		2,052.00	-	
4/30/2020	Received		2,462.00	-	
4/30/2020	Received		2,298.00	-	
4/30/2020	Received		2,380.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		2,160.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		2,258.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,166.00	-	
4/30/2020	Received		2,166.00	-	
4/30/2020	Received		2,166.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,836.00	-	
4/30/2020	Received		1,836.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,836.00	-	
4/30/2020	Received		1,836.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,814.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					191,915.04
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,912.00	-	
4/30/2020	Received		1,912.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		1,814.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					437,622.55
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,612.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,612.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,202.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					299,747.04
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,406.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,660.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					351,943.94
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,012.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					540,471.67
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					607,430.94
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,802.00	-	
4/30/2020	Received		2,422.00	-	
4/30/2020	Received		2,422.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					293,431.43
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					92,409.00
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,852.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					61,161.00
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,204.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					258,606.80
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,548.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,915.00	-	
4/30/2020	Received		2,496.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		4,664.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					204,402.22
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		4,008.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		7,348.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,624.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,449.00
4/30/2020	Received		3,526.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,850.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		4,838.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					824,729.59
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,472.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,062.00
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		5,832.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,620.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		4,752.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					221,117.00
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		4,838.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					614,453.23
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,026.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					129,172.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,917.00	-	
4/30/2020	Received		2,851.00	-	
4/30/2020	Received		2,661.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,019.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		10,068.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					346,555.93
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,878.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,526.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					418,526.42
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		5,832.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					270,489.90
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,202.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					302,612.10
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		4,147.00	-	
4/30/2020	Received		2,661.00	-	
4/30/2020	Received		2,471.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,851.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,471.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,471.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,056.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					128,209.00
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,202.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,618.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					44,910.00
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,422.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,566.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					98,118.00
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,302.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,800.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					100,360.00
4/30/2020	Received		2,802.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,614.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					235,004.00
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,564.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,526.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		6,370.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,872.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,808.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					300,741.39
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,594.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					48,491.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					377,711.18
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					81,215.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		1,836.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		10,238.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,216.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					185,047.04
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		10,068.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		5,940.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		3,802.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					533,074.34
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,258.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,380.00	-	
4/30/2020	Received		2,612.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,732.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		7,348.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,808.00	-	



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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					67,457.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					97,295.00
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		7,892.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		8,164.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					235,809.00
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					250,638.00
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,492.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					67,839.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		7,892.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,912.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					67,303.00
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,607.00
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					397,199.47
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		9,214.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,944.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					340,048.21
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					51,591.00
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		9,556.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,332.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					268,612.00
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,184.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					197,975.00
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,802.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,802.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,420.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		1,944.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					165,132.00
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					69,996.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,166.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,332.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		6,804.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					463,942.75
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		9,386.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		7,893.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,851.00	-	
4/30/2020	Received		2,661.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					138,449.00
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,879.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,376.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					167,656.00
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,918.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,918.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,588.00
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					747,523.38
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,202.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					163,368.00
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		6,480.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,564.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,752.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,660.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					998,772.16
4/30/2020	Received		7,620.00	-	
4/30/2020	Received		2,564.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		3,524.00	-	
4/30/2020	Received		2,128.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,752.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					428,914.52
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,592.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,612.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,202.00	-	
4/30/2020	Received		6,048.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					479,513.89
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		3,524.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					503,570.38
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,004.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,492.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,940.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					339,407.41
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					257,699.00
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					36,415.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,594.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,216.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,010.00	-	
4/30/2020	Received		3,802.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					129,617.00
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,750.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,240.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		3,132.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,204.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		4,838.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					202,418.00
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		4,078.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,056.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					147,684.00
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		6,264.00	-	
4/30/2020	Received		5,098.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,424.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,166.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		5,096.00	-	
4/30/2020	Received		5,012.00	-	
4/30/2020	Received		3,456.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,756.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					32,250.00
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,020.00	-	
4/30/2020	Received		1,880.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,808.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,024.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,754.00	-	
4/30/2020	Received		2,614.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,662.00	-	
4/30/2020	Received		2,056.00	-	
4/30/2020	Received		1,944.00	-	
4/30/2020	Received		9,556.00	-	
4/30/2020	Received		6,804.00	-	
4/30/2020	Received		4,320.00	-	
4/30/2020	Received		4,148.00	-	
4/30/2020	Received		3,870.00	-	
4/30/2020	Received		2,916.00	-	
4/30/2020	Received		2,472.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,052.00	-	
4/30/2020	Received		2,130.00	-	
4/30/2020	Received		1,814.00	-	
4/30/2020	Received		4,666.00	-	
4/30/2020	Received		5,184.00	-	
4/30/2020	Received		3,732.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		3,186.00	-	
4/30/2020	Received		2,700.00	-	
4/30/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					144,452.00
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,470.00	-	
4/30/2020	Received		2,660.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,852.00	-	
4/30/2020	Received		2,804.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,376.00	-	
4/30/2020	Received		1,982.00	-	
4/30/2020	Received		1,782.00	-	
4/30/2020	Received		2,970.00	-	
4/30/2020	Received		2,566.00	-	
4/30/2020	Received		2,808.00	-	
5/19/2020	Received		50,760.00	-	
5/19/2020	Received		40,500.00	-	
5/19/2020	Received		40,500.00	-	
5/19/2020	Received		14,758.00	-	
5/19/2020	Received		11,854.00	-	
5/19/2020	Received		11,854.00	-	
5/19/2020	Received		10,238.00	-	
5/19/2020	Received		9,556.00	-	
5/19/2020	Received		9,214.00	-	
5/19/2020	Received		9,214.00	-	
5/19/2020	Received		9,214.00	-	
5/19/2020	Received		9,214.00	-	
5/19/2020	Received		8,164.00	-	
5/19/2020	Received		7,620.00	-	
5/19/2020	Received		8,164.00	-	
5/19/2020	Received		8,164.00	-	
5/19/2020	Received		7,620.00	-	
5/19/2020	Received		7,620.00	-	
5/19/2020	Received		8,028.00	-	
5/19/2020	Received		8,028.00	-	
5/19/2020	Received		8,028.00	-	
5/19/2020	Received		7,348.00	-	
5/19/2020	Received		6,048.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					796,687.19
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,480.00	-	
5/19/2020	Received		6,048.00	-	
5/19/2020	Received		6,372.00	-	
5/19/2020	Received		6,372.00	-	
5/19/2020	Received		6,372.00	-	
5/19/2020	Received		6,372.00	-	
5/19/2020	Received		6,696.00	-	
5/19/2020	Received		6,264.00	-	
5/19/2020	Received		5,832.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		5,184.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,184.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					485,773.10
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,098.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		4,838.00	-	
5/19/2020	Received		5,098.00	-	
5/19/2020	Received		5,098.00	-	
5/19/2020	Received		5,098.00	-	
5/19/2020	Received		5,098.00	-	
5/19/2020	Received		4,752.00	-	
5/19/2020	Received		5,012.00	-	
5/19/2020	Received		5,012.00	-	
5/19/2020	Received		4,666.00	-	
5/19/2020	Received		4,078.00	-	
5/19/2020	Received		3,870.00	-	
5/19/2020	Received		3,870.00	-	
5/19/2020	Received		4,148.00	-	
5/19/2020	Received		3,594.00	-	
5/19/2020	Received		4,148.00	-	
5/19/2020	Received		3,870.00	-	
5/19/2020	Received		4,148.00	-	
5/19/2020	Received		3,870.00	-	
5/19/2020	Received		3,594.00	-	
5/19/2020	Received		4,078.00	-	
5/19/2020	Received		3,870.00	-	
5/19/2020	Received		4,078.00	-	
5/19/2020	Received		3,802.00	-	
5/19/2020	Received		4,010.00	-	
5/19/2020	Received		4,010.00	-	
5/19/2020	Received		4,010.00	-	
5/19/2020	Received		4,010.00	-	
5/19/2020	Received		3,732.00	-	
5/19/2020	Received		3,732.00	-	
5/19/2020	Received		3,732.00	-	
5/19/2020	Received		2,916.00	-	
5/19/2020	Received		3,024.00	-	
5/19/2020	Received		3,240.00	-	
5/19/2020	Received		2,970.00	-	
5/19/2020	Received		3,240.00	-	
5/19/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					235,303.00
5/19/2020	Received		3,132.00	-	
5/19/2020	Received		2,916.00	-	
5/19/2020	Received		2,700.00	-	
5/19/2020	Received		2,700.00	-	
5/19/2020	Received		3,240.00	-	
5/19/2020	Received		3,240.00	-	
5/19/2020	Received		3,240.00	-	
5/19/2020	Received		3,186.00	-	
5/19/2020	Received		2,970.00	-	
5/19/2020	Received		2,980.00	-	
5/19/2020	Received		2,732.00	-	
5/19/2020	Received		2,732.00	-	
5/19/2020	Received		2,682.00	-	
5/19/2020	Received		2,682.00	-	
5/19/2020	Received		2,932.00	-	
5/19/2020	Received		2,732.00	-	
5/19/2020	Received		2,732.00	-	
5/19/2020	Received		2,682.00	-	
5/19/2020	Received		2,682.00	-	
5/19/2020	Received		2,484.00	-	
5/19/2020	Received		2,662.00	-	
5/19/2020	Received		2,662.00	-	
5/19/2020	Received		2,424.00	-	
5/19/2020	Received		2,852.00	-	
5/19/2020	Received		2,662.00	-	
5/19/2020	Received		2,566.00	-	
5/19/2020	Received		2,566.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,852.00	-	
5/19/2020	Received		2,852.00	-	
5/19/2020	Received		2,614.00	-	
5/19/2020	Received		2,566.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,376.00	-	
5/19/2020	Received		2,548.00	-	
5/19/2020	Received		2,506.00	-	
5/19/2020	Received		2,506.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					46,676.00
5/19/2020	Received		2,332.00	-	
5/19/2020	Received		2,332.00	-	
5/19/2020	Received		2,592.00	-	
5/19/2020	Received		2,420.00	-	
5/19/2020	Received		2,204.00	-	
5/19/2020	Received		2,682.00	-	
5/19/2020	Received		2,298.00	-	
5/19/2020	Received		2,298.00	-	
5/19/2020	Received		2,298.00	-	
5/19/2020	Received		2,298.00	-	
5/19/2020	Received		2,422.00	-	
5/19/2020	Received		2,422.00	-	
5/19/2020	Received		2,380.00	-	
5/19/2020	Received		2,380.00	-	
5/19/2020	Received		2,216.00	-	
5/19/2020	Received		2,216.00	-	
5/19/2020	Received		2,052.00	-	
5/19/2020	Received		2,052.00	-	
5/19/2020	Received		2,052.00	-	
5/19/2020	Received		2,462.00	-	
5/19/2020	Received		2,298.00	-	
5/19/2020	Received		2,380.00	-	
5/19/2020	Received		6,670.00	-	
5/19/2020	Received		2,332.00	-	
5/19/2020	Received		2,160.00	-	
5/19/2020	Received		2,332.00	-	
5/19/2020	Received		2,258.00	-	
5/19/2020	Received		2,216.00	-	
5/19/2020	Received		2,056.00	-	
5/19/2020	Received		2,166.00	-	
5/19/2020	Received		2,166.00	-	
5/19/2020	Received		2,166.00	-	
5/19/2020	Received		2,130.00	-	
5/19/2020	Received		1,982.00	-	
5/19/2020	Received		1,836.00	-	
5/19/2020	Received		1,836.00	-	
5/19/2020	Received		1,982.00	-	
5/19/2020	Received		1,982.00	-	
5/19/2020	Received		1,836.00	-	
5/19/2020	Received		1,836.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					164,845.00
5/19/2020	Received		1,982.00	-	
5/19/2020	Received		1,814.00	-	
5/19/2020	Received		1,944.00	-	
5/19/2020	Received		1,944.00	-	
5/19/2020	Received		1,944.00	-	
5/19/2020	Received		1,944.00	-	
5/19/2020	Received		1,912.00	-	
5/19/2020	Received		1,912.00	-	
5/19/2020	Received		1,782.00	-	
5/19/2020	Received		1,782.00	-	
5/19/2020	Received		1,750.00	-	
5/19/2020	Received		1,750.00	-	
5/21/2020	Received		4,752.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					132,865.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,472.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					172,586.00
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					107,558.00
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,264.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,166.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		5,096.00	-	
5/31/2020	Received		5,012.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					217,969.00
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					310,864.67
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,612.00	-	
5/31/2020	Received		2,612.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,202.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,186.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					263,758.00
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		6,264.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					190,671.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,802.00	-	
5/31/2020	Received		2,422.00	-	
5/31/2020	Received		2,422.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,406.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,808.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					266,269.00
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		5,012.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					305,475.49
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,804.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					56,244.00
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		4,010.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					35,249.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		4,664.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,852.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					319,961.08
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		5,012.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					121,627.00
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,917.00	-	
5/31/2020	Received		2,851.00	-	
5/31/2020	Received		2,661.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,019.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,264.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					399,664.57
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					482,581.08
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,636.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		7,620.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		3,802.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,199,243.27
5/31/2020	Received		10,068.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,258.00	-	
5/31/2020	Received		2,380.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,732.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					41,810.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		7,892.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		9,214.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		6,264.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					298,810.08
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,492.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		7,892.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					271,146.90
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,912.00	-	
5/31/2020	Received		9,556.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		7,620.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					351,430.77
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					130,789.00
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,456.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					279,499.09
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,548.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,915.00	-	
5/31/2020	Received		2,496.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		4,008.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,012.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,756.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					370,465.24
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					265,782.00
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		7,348.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,624.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,618.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					213,786.00
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		9,420.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,526.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		5,832.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		4,010.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					102,729.00
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,850.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,202.00	-	
5/31/2020	Received		1,782.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					119,911.00
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		9,214.00	-	
5/31/2020	Received		3,870.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					393,341.62
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		6,264.00	-	
5/31/2020	Received		4,146.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,851.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		4,320.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					269,761.90
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		2,471.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,471.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,203.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		5,832.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					186,038.00
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		1,620.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					68,194.00
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		1,358.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		4,010.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,422.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		5,012.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		4,078.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					223,331.00
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		1,782.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		9,464.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,026.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					58,945.00
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,564.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,056.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					190,850.97
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		10,068.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,878.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		3,526.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,471.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,471.00	-	
5/31/2020	Received		2,614.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					105,065.00
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		1,836.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		10,238.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,700.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					275,548.24
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,302.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,145,627.29
5/31/2020	Received		9,214.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,800.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,802.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		4,148.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					98,985.00
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		3,526.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					321,598.93
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,872.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,870.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					291,511.49
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,166.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		7,620.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					290,346.65
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		6,804.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					219,679.00
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					128,335.00
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,880.00	-	
5/31/2020	Received		9,556.00	-	
5/31/2020	Received		6,804.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,052.00	-	
5/31/2020	Received		2,130.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					717,514.68
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,202.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		4,078.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,564.00	-	
5/31/2020	Received		2,752.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,564.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					35,562.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,128.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,612.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,202.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,148.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					148,737.00
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,492.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,940.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					72,766.00
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		1,030.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,010.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					125,741.00
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,766.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		9,386.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					58,041.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,940.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,612.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		1,782.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		7,348.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					38,791.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		8,164.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					457,471.25
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,802.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					402,642.74
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,026.00	-	
5/31/2020	Received		7,620.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					324,566.82
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					80,791.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		9,214.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					298,096.03
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		6,264.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,456.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					470,688.73
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,332.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					321,485.17
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		1,782.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					348,190.96
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,802.00	-	
5/31/2020	Received		2,802.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,420.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		4,010.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		7,893.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,851.00	-	
5/31/2020	Received		2,661.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					128,404.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,879.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		4,148.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,472.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,852.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		1,982.00	-	
5/31/2020	Received		1,944.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					780,737.06
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		4,666.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		6,480.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,732.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,918.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,918.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		4,320.00	-	
5/31/2020	Received		5,184.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					17,226.00
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,756.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		7,620.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,524.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,754.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		1,944.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		4,752.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,754.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					215,334.00
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,470.00	-	
5/31/2020	Received		2,592.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		4,838.00	-	
5/31/2020	Received		3,594.00	-	
5/31/2020	Received		3,524.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		2,660.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,424.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,614.00	-	
5/31/2020	Received		2,204.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		2,004.00	-	
5/31/2020	Received		5,098.00	-	
5/31/2020	Received		3,870.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		3,186.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,970.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		2,566.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					80,179.00
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,566.00	-	
5/31/2020	Received		2,056.00	-	
5/31/2020	Received		2,020.00	-	
5/31/2020	Received		1,750.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		6,048.00	-	
5/31/2020	Received		3,802.00	-	
5/31/2020	Received		3,456.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,916.00	-	
5/31/2020	Received		2,700.00	-	
5/31/2020	Received		3,240.00	-	
5/31/2020	Received		3,024.00	-	
5/31/2020	Received		3,132.00	-	
5/31/2020	Received		2,808.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,376.00	-	
5/31/2020	Received		2,804.00	-	
5/31/2020	Received		2,662.00	-	
5/31/2020	Received		2,216.00	-	
5/31/2020	Received		1,814.00	-	
5/31/2020	Received		2,808.00	-	
6/22/2020	Received		31,726.00	-	
6/22/2020	Received		25,312.00	-	
6/22/2020	Received		25,312.00	-	
6/22/2020	Received		9,224.00	-	
6/22/2020	Received		7,408.00	-	
6/22/2020	Received		7,408.00	-	
6/22/2020	Received		6,400.00	-	
6/22/2020	Received		5,972.00	-	
6/22/2020	Received		5,760.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,259,236.69
6/22/2020	Received		5,760.00	-	
6/22/2020	Received		5,760.00	-	
6/22/2020	Received		5,760.00	-	
6/22/2020	Received		5,104.00	-	
6/22/2020	Received		4,762.00	-	
6/22/2020	Received		5,104.00	-	
6/22/2020	Received		5,104.00	-	
6/22/2020	Received		4,762.00	-	
6/22/2020	Received		4,762.00	-	
6/22/2020	Received		5,018.00	-	
6/22/2020	Received		5,018.00	-	
6/22/2020	Received		5,018.00	-	
6/22/2020	Received		4,592.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		4,050.00	-	
6/22/2020	Received		3,780.00	-	
6/22/2020	Received		3,982.00	-	
6/22/2020	Received		3,982.00	-	
6/22/2020	Received		3,982.00	-	
6/22/2020	Received		3,982.00	-	
6/22/2020	Received		4,186.00	-	
6/22/2020	Received		3,916.00	-	
6/22/2020	Received		3,646.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					543,620.64
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,240.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,186.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,024.00	-	
6/22/2020	Received		3,186.00	-	
6/22/2020	Received		3,186.00	-	
6/22/2020	Received		3,186.00	-	
6/22/2020	Received		3,186.00	-	
6/22/2020	Received		2,970.00	-	
6/22/2020	Received		3,132.00	-	
6/22/2020	Received		3,132.00	-	
6/22/2020	Received		2,916.00	-	
6/22/2020	Received		2,548.00	-	
6/22/2020	Received		2,420.00	-	
6/22/2020	Received		2,420.00	-	
6/22/2020	Received		2,592.00	-	
6/22/2020	Received		2,246.00	-	
6/22/2020	Received		2,592.00	-	
6/22/2020	Received		2,420.00	-	
6/22/2020	Received		2,592.00	-	
6/22/2020	Received		2,420.00	-	
6/22/2020	Received		2,246.00	-	
6/22/2020	Received		2,548.00	-	
6/22/2020	Received		2,420.00	-	
6/22/2020	Received		2,548.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					119,798.00
6/22/2020	Received		2,376.00	-	
6/22/2020	Received		2,506.00	-	
6/22/2020	Received		2,506.00	-	
6/22/2020	Received		2,506.00	-	
6/22/2020	Received		2,506.00	-	
6/22/2020	Received		2,332.00	-	
6/22/2020	Received		2,332.00	-	
6/22/2020	Received		2,332.00	-	
6/22/2020	Received		1,822.00	-	
6/22/2020	Received		1,890.00	-	
6/22/2020	Received		2,026.00	-	
6/22/2020	Received		1,856.00	-	
6/22/2020	Received		2,026.00	-	
6/22/2020	Received		1,890.00	-	
6/22/2020	Received		1,958.00	-	
6/22/2020	Received		1,822.00	-	
6/22/2020	Received		1,688.00	-	
6/22/2020	Received		1,688.00	-	
6/22/2020	Received		2,026.00	-	
6/22/2020	Received		2,026.00	-	
6/22/2020	Received		2,026.00	-	
6/22/2020	Received		1,992.00	-	
6/22/2020	Received		1,856.00	-	
6/22/2020	Received		1,864.00	-	
6/22/2020	Received		1,708.00	-	
6/22/2020	Received		1,708.00	-	
6/22/2020	Received		1,676.00	-	
6/22/2020	Received		1,676.00	-	
6/22/2020	Received		1,832.00	-	
6/22/2020	Received		1,708.00	-	
6/22/2020	Received		1,708.00	-	
6/22/2020	Received		1,676.00	-	
6/22/2020	Received		1,676.00	-	
6/22/2020	Received		1,552.00	-	
6/22/2020	Received		1,664.00	-	
6/22/2020	Received		1,664.00	-	
6/22/2020	Received		1,514.00	-	
6/22/2020	Received		1,782.00	-	
6/22/2020	Received		1,664.00	-	
6/22/2020	Received		1,604.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					46,917.00
6/22/2020	Received		1,604.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,782.00	-	
6/22/2020	Received		1,782.00	-	
6/22/2020	Received		1,634.00	-	
6/22/2020	Received		1,604.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,486.00	-	
6/22/2020	Received		1,594.00	-	
6/22/2020	Received		1,566.00	-	
6/22/2020	Received		1,566.00	-	
6/22/2020	Received		1,458.00	-	
6/22/2020	Received		1,458.00	-	
6/22/2020	Received		1,620.00	-	
6/22/2020	Received		1,512.00	-	
6/22/2020	Received		1,378.00	-	
6/22/2020	Received		1,676.00	-	
6/22/2020	Received		1,436.00	-	
6/22/2020	Received		1,436.00	-	
6/22/2020	Received		1,436.00	-	
6/22/2020	Received		1,436.00	-	
6/22/2020	Received		1,514.00	-	
6/22/2020	Received		1,514.00	-	
6/22/2020	Received		1,488.00	-	
6/22/2020	Received		1,488.00	-	
6/22/2020	Received		1,386.00	-	
6/22/2020	Received		1,386.00	-	
6/22/2020	Received		1,282.00	-	
6/22/2020	Received		1,282.00	-	
6/22/2020	Received		1,282.00	-	
6/22/2020	Received		1,540.00	-	
6/22/2020	Received		1,436.00	-	
6/22/2020	Received		1,488.00	-	
6/22/2020	Received		1,282.00	-	
6/22/2020	Received		1,458.00	-	
6/22/2020	Received		1,350.00	-	
6/22/2020	Received		1,458.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					370,374.72
6/22/2020	Received		1,410.00	-	
6/22/2020	Received		1,386.00	-	
6/22/2020	Received		1,286.00	-	
6/22/2020	Received		1,354.00	-	
6/22/2020	Received		1,354.00	-	
6/22/2020	Received		1,354.00	-	
6/22/2020	Received		1,332.00	-	
6/22/2020	Received		1,240.00	-	
6/22/2020	Received		1,148.00	-	
6/22/2020	Received		1,148.00	-	
6/22/2020	Received		1,240.00	-	
6/22/2020	Received		1,240.00	-	
6/22/2020	Received		1,282.00	-	
6/22/2020	Received		1,148.00	-	
6/22/2020	Received		1,148.00	-	
6/22/2020	Received		1,240.00	-	
6/22/2020	Received		1,134.00	-	
6/22/2020	Received		1,216.00	-	
6/22/2020	Received		1,216.00	-	
6/22/2020	Received		1,216.00	-	
6/22/2020	Received		1,216.00	-	
6/22/2020	Received		1,194.00	-	
6/22/2020	Received		1,194.00	-	
6/22/2020	Received		1,114.00	-	
6/22/2020	Received		1,114.00	-	
6/22/2020	Received		1,094.00	-	
6/22/2020	Received		1,094.00	-	
6/22/2020	Received		1,902.00	-	
6/22/2020	Received		1,012.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,604.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					256,805.60
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,915.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					657,940.60
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,754.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					166,076.00
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		3,132.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,376.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					409,969.91
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,332.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,506.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					111,431.00
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,284.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,514.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					502,321.53
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		3,132.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					570,919.39
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,632.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					157,946.00
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,132.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					115,487.00
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,376.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		3,646.00	-	
6/29/2020	Received		2,506.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,114.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					470,719.97
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,284.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,916.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,664.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,574.00
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,134.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					497,066.12
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		3,916.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,722.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					43,671.00
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,548.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					345,968.92
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,722.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					279,655.10
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		4,762.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,890.00	-	



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19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					410,129.79
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,114.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		6,292.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,160.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					46,917.00
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,410.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,488.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,440.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,708.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		3,780.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					361,462.78
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,721.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,663.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,239.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,215.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,286.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					131,550.00
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		4,934.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,204.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,992.00	-	

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19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					8,746.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		2,419.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,333.00	-	
6/29/2020	Received		1,858.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		3,916.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,620.00	-	
6/29/2020	Received		1,332.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,722.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					330,365.67
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,602.00	-	
6/29/2020	Received		1,602.00	-	
6/29/2020	Received		1,602.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,170.00	-	
6/29/2020	Received		1,214.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,688.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					171,787.00
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,419.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,808.00	-	
6/29/2020	Received		1,823.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,823.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,723.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,515.00	-	
6/29/2020	Received		1,285.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		2,970.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					233,264.00
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		2,418.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,602.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,632.00	-	
6/29/2020	Received		1,632.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,376.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		4,933.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,025.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,721.00	-	
6/29/2020	Received		2,506.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,756.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					289,282.83
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,823.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,723.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,285.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,195.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					205,898.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,114.00	-	
6/29/2020	Received		5,972.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		4,762.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					127,251.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,332.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		5,760.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,770.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					185,638.00
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,505.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					275,170.00
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		4,592.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		3,186.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					373,063.00
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,204.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,756.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					254,866.00
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,354.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		4,762.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,248.00	-	
6/29/2020	Received		1,756.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					355,560.89
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,720.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,990.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		4,252.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,720.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		5,866.00	-	
6/29/2020	Received		2,419.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,784.00	-	
6/29/2020	Received		1,687.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,687.00	-	
6/29/2020	Received		1,663.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					172,895.00
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,663.00	-	
6/29/2020	Received		1,515.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		1,385.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		1,285.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,215.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		2,420.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					323,378.29
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,542.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		5,760.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					208,226.00
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,544.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					71,718.00
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,332.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,646.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					49,860.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,012.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		5,972.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		4,254.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,332.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,012.00	-	
6/29/2020	Received		878.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,282.00	-	
6/29/2020	Received		1,332.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					406,235.00
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,132.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,214.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					275,487.00
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,550.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,892.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,284.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					39,032.00
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		6,292.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		2,204.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,160.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					315,280.00
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,823.00	-	
6/29/2020	Received		2,025.00	-	
6/29/2020	Received		1,663.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,515.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,285.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,148.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		6,400.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					186,119.00
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		3,916.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,354.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					51,530.00
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		5,760.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		2,418.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,330.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,214.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,024.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					362,059.28
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		3,712.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					142,908.00
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,114.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		4,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	

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19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					62,422.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,808.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,712.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					64,545.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,040.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,506.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					75,310.00
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,214.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,514.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,059,020.89
6/29/2020	Received		5,104.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					41,167.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,284.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,992.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					538,517.14
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,662.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		3,240.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					80,550.00
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					232,880.63
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,548.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,286.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					257,737.00
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		606.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		794.00	-	
6/29/2020	Received		4,762.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,024.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		3,132.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,990.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,686.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,822.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					37,002.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,686.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,174.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,822.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					303,422.39
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,720.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,604.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					157,509.00
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		5,760.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,773.00
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		3,916.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,724.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,458.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,592.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					265,081.10
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,386.00	-	
6/29/2020	Received		648.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,754.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,782.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					166,753.00
6/29/2020	Received		1,512.00	-	
6/29/2020	Received		1,384.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		2,506.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		4,934.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,419.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		2,025.00	-	
6/29/2020	Received		1,721.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,991.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,823.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,663.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,285.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,175.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		2,592.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					549,792.44
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,782.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,240.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,916.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					67,623.00
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		4,050.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,332.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,484.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,214.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,262.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					33,072.00
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		2,700.00	-	
6/29/2020	Received		3,240.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		4,762.00	-	
6/29/2020	Received		2,420.00	-	
6/29/2020	Received		2,204.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,516.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,824.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,378.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					255,340.37
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		1,216.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		3,186.00	-	
6/29/2020	Received		2,970.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,756.00	-	
6/29/2020	Received		1,856.00	-	
6/29/2020	Received		1,722.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,960.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,604.00	-	
6/29/2020	Received		1,544.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,620.00	-	
6/29/2020	Received		1,286.00	-	
6/29/2020	Received		1,094.00	-	
6/29/2020	Received		3,780.00	-	
6/29/2020	Received		2,376.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,822.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		2,025.00	-	
6/29/2020	Received		1,890.00	-	
6/29/2020	Received		1,958.00	-	
6/29/2020	Received		1,755.00	-	
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	
6/29/2020	Received		1,485.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					192,903.00
6/29/2020	Received		1,752.00	-	
6/29/2020	Received		1,663.00	-	
6/29/2020	Received		1,385.00	-	
6/29/2020	Received		1,134.00	-	
6/29/2020	Received		3,024.00	-	
6/29/2020	Received		2,246.00	-	
6/29/2020	Received		2,204.00	-	
6/29/2020	Received		2,160.00	-	
6/29/2020	Received		2,026.00	-	
6/29/2020	Received		1,664.00	-	
6/29/2020	Received		1,992.00	-	
6/29/2020	Received		1,688.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,514.00	-	
6/29/2020	Received		1,486.00	-	
6/29/2020	Received		1,634.00	-	
6/29/2020	Received		1,378.00	-	
6/29/2020	Received		1,262.00	-	
6/29/2020	Received		1,566.00	-	
6/29/2020	Received		502.00	-	
6/29/2020	Received		502.00	-	
6/29/2020	Received		4,752.00	-	
6/30/2020	Received		778,380.00	-	
6/30/2020	Received		297,071.00	-	
6/30/2020	Received		147,369.00	-	
6/30/2020	Received		70,819.00	-	
6/30/2020	Received		90,562.00	-	
6/30/2020	Received		62,413.00	-	
6/30/2020	Received		51,496.00	-	
6/30/2020	Received		74,416.00	-	
6/30/2020	Received		91,172.00	-	
6/30/2020	Received		65,382.00	-	
6/30/2020	Received		35,509.00	-	
6/30/2020	Received		35,367.00	-	
6/30/2020	Received		33,456.00	-	
6/30/2020	Received		30,807.00	-	
6/30/2020	Received		25,432.00	-	
6/30/2020	Received		37,325.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,121,503.87
6/30/2020	Received		85,806.00	-	
6/30/2020	Received		88,873.00	-	
6/30/2020	Received		74,710.00	-	
6/30/2020	Received		41,336.00	-	
6/30/2020	Received		61,804.00	-	
6/30/2020	Received		73,710.00	-	
6/30/2020	Received		51,581.00	-	
6/30/2020	Received		62,427.00	-	
6/30/2020	Received		50,269.00	-	
6/30/2020	Received		42,104.00	-	
6/30/2020	Received		39,737.00	-	
6/30/2020	Received		35,393.00	-	
6/30/2020	Received		29,361.00	-	
6/30/2020	Received		48,013.00	-	
6/30/2020	Received		32,957.00	-	
6/30/2020	Received		58,273.00	-	
6/30/2020	Received		50,179.00	-	
6/30/2020	Received		133,600.00	-	
6/30/2020	Received		38,869.00	-	
6/30/2020	Received		64,688.00	-	
6/30/2020	Received		33,270.00	-	
6/30/2020	Received		35,045.00	-	
6/30/2020	Received		39,233.00	-	
6/30/2020	Received		44,086.00	-	
6/30/2020	Received		50,873.00	-	
6/30/2020	Received		39,140.00	-	
6/30/2020	Received		39,235.00	-	
6/30/2020	Received		45,284.00	-	
6/30/2020	Received		43,227.00	-	
6/30/2020	Received		37,572.00	-	
6/30/2020	Received		32,636.00	-	
6/30/2020	Received		43,134.00	-	
6/30/2020	Received		45,714.00	-	
6/30/2020	Received		58,357.00	-	
6/30/2020	Received		129,512.00	-	
6/30/2020	Received		36,111.00	-	
6/30/2020	Received		52,418.00	-	
6/30/2020	Received		32,238.00	-	
6/30/2020	Received		35,556.00	-	
6/30/2020	Received		44,004.00	-	

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					372,333.97
6/30/2020	Received		28,595.00	-	
6/30/2020	Received		76,066.00	-	
6/30/2020	Received		34,896.00	-	
6/30/2020	Received		56,440.00	-	
6/30/2020	Received		42,463.00	-	
6/30/2020	Received		97,726.00	-	
6/30/2020	Received		49,618.00	-	
6/30/2020	Received		30,125.00	-	
6/30/2020	Received		38,555.00	-	
6/30/2020	Received		30,902.00	-	
6/30/2020	Received		55,313.00	-	
6/30/2020	Received		65,181.00	-	
6/30/2020	Received		45,937.00	-	
6/30/2020	Received		55,906.00	-	
6/30/2020	Received		47,945.00	-	
6/30/2020	Received		33,939.00	-	
6/30/2020	Received		22,240.00	-	
6/30/2020	Received		53,960.00	-	
6/30/2020	Received		42,190.00	-	
6/30/2020	Received		45,436.00	-	
6/30/2020	Received		49,562.00	-	
6/30/2020	Received		76,024.00	-	
6/30/2020	Received		70,111.00	-	
6/30/2020	Received		26,065.00	-	
6/30/2020	Received		88,172.00	-	
6/30/2020	Received		47,999.00	-	
6/30/2020	Received		81,046.00	-	
6/30/2020	Received		43,544.00	-	
6/30/2020	Received		41,651.00	-	
6/30/2020	Received		92,712.00	-	
6/30/2020	Received		30,614.00	-	
6/30/2020	Received		75,805.00	-	
6/30/2020	Received		69,035.00	-	
6/30/2020	Received		34,440.00	-	
6/30/2020	Received		59,948.00	-	
6/30/2020	Received		65,527.00	-	
6/30/2020	Received		27,854.00	-	
6/30/2020	Received		35,175.00	-	
6/30/2020	Received		30,673.00	-	
6/30/2020	Received		47,626.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					1,205,099.89
6/30/2020	Received		92,280.00	-	
6/30/2020	Received		71,189.00	-	
6/30/2020	Received		43,315.00	-	
6/30/2020	Received		50,466.00	-	
6/30/2020	Received		31,889.00	-	
6/30/2020	Received		33,752.00	-	
6/30/2020	Received		49,430.00	-	
6/30/2020	Received		34,509.00	-	
6/30/2020	Received		96,215.00	-	
6/30/2020	Received		46,605.00	-	
6/30/2020	Received		39,362.00	-	
6/30/2020	Received		39,792.00	-	
6/30/2020	Received		41,329.00	-	
6/30/2020	Received		98,013.00	-	
6/30/2020	Received		28,869.00	-	
6/30/2020	Received		63,098.00	-	
6/30/2020	Received		40,753.00	-	
6/30/2020	Received		36,739.00	-	
6/30/2020	Received		26,469.00	-	
6/30/2020	Received		71,056.00	-	
6/30/2020	Received		39,201.00	-	
6/30/2020	Received		42,706.00	-	
6/30/2020	Received		56,380.00	-	
6/30/2020	Received		36,017.00	-	
6/30/2020	Received		30,094.00	-	
6/30/2020	Received		40,369.00	-	
6/30/2020	Received		44,245.00	-	
6/30/2020	Received		32,846.00	-	
6/30/2020	Received		28,510.00	-	
6/30/2020	Received		40,194.00	-	
6/30/2020	Received		44,474.00	-	
6/30/2020	Received		38,488.00	-	
6/30/2020	Received		44,370.00	-	
6/30/2020	Received		80,505.00	-	
6/30/2020	Received		56,899.00	-	
6/30/2020	Received		24,778.00	-	
6/30/2020	Received		39,152.00	-	
6/30/2020	Received		44,713.00	-	
6/30/2020	Received		74,282.00	-	
6/30/2020	Received		55,455.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					582,313.67
6/30/2020	Received		45,093.00	-	
6/30/2020	Received		44,442.00	-	
6/30/2020	Received		44,654.00	-	
6/30/2020	Received		44,097.00	-	
6/30/2020	Received		35,043.00	-	
6/30/2020	Received		32,680.00	-	
6/30/2020	Received		56,975.00	-	
6/30/2020	Received		96,493.00	-	
6/30/2020	Received		34,391.00	-	
6/30/2020	Received		76,075.00	-	
6/30/2020	Received		42,332.00	-	
6/30/2020	Received		52,889.00	-	
6/30/2020	Received		42,812.00	-	
6/30/2020	Received		41,774.00	-	
6/30/2020	Received		43,461.00	-	
6/30/2020	Received		41,826.00	-	
6/30/2020	Received		58,002.00	-	
6/30/2020	Received		41,940.00	-	
6/30/2020	Received		41,700.00	-	
6/30/2020	Received		74,262.00	-	
6/30/2020	Received		44,629.00	-	
6/30/2020	Received		28,670.00	-	
6/30/2020	Received		40,124.00	-	
6/30/2020	Received		35,536.00	-	
6/30/2020	Received		36,558.00	-	
6/30/2020	Received		38,267.00	-	
6/30/2020	Received		72,680.00	-	
6/30/2020	Received		42,474.00	-	
6/30/2020	Received		62,900.00	-	
6/30/2020	Received		36,937.00	-	
6/30/2020	Received		76,749.00	-	
6/30/2020	Received		44,942.00	-	
6/30/2020	Received		69,389.00	-	
6/30/2020	Received		43,044.00	-	
6/30/2020	Received		31,968.00	-	
6/30/2020	Received		243,490.00	-	
6/30/2020	Received		41,717.00	-	
6/30/2020	Received		42,263.00	-	
6/30/2020	Received		35,439.00	-	
6/30/2020	Received		43,435.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					552,200.87
6/30/2020	Received		42,591.00	-	
6/30/2020	Received		42,643.00	-	
6/30/2020	Received		36,422.00	-	
6/30/2020	Received		33,452.00	-	
6/30/2020	Received		60,152.00	-	
6/30/2020	Received		41,756.00	-	
6/30/2020	Received		36,349.00	-	
6/30/2020	Received		64,361.00	-	
6/30/2020	Received		28,760.00	-	
6/30/2020	Received		30,474.00	-	
6/30/2020	Received		37,544.00	-	
6/30/2020	Received		47,162.00	-	
6/30/2020	Received		33,324.00	-	
6/30/2020	Received		82,173.00	-	
6/30/2020	Received		48,661.00	-	
6/30/2020	Received		41,331.00	-	
6/30/2020	Received		41,921.00	-	
6/30/2020	Received		39,348.00	-	
6/30/2020	Received		49,569.00	-	
6/30/2020	Received		42,664.00	-	
6/30/2020	Received		91,676.00	-	
6/30/2020	Received		42,348.00	-	
6/30/2020	Received		33,367.00	-	
6/30/2020	Received		48,288.00	-	
6/30/2020	Received		37,496.00	-	
6/30/2020	Received		36,692.00	-	
6/30/2020	Received		45,124.00	-	
6/30/2020	Received		29,707.00	-	
6/30/2020	Received		68,862.00	-	
6/30/2020	Received		66,116.00	-	
6/30/2020	Received		41,480.00	-	
6/30/2020	Received		40,370.00	-	
6/30/2020	Received		40,648.00	-	
6/30/2020	Received		35,367.00	-	
6/30/2020	Received		36,379.00	-	
6/30/2020	Received		29,506.00	-	
6/30/2020	Received		39,355.00	-	
6/30/2020	Received		36,620.00	-	
6/30/2020	Received		46,198.00	-	
6/30/2020	Received		34,772.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					511,880.49
6/30/2020	Received		39,378.00	-	
6/30/2020	Received		36,458.00	-	
6/30/2020	Received		34,769.00	-	
6/30/2020	Received		38,580.00	-	
6/30/2020	Received		38,522.00	-	
6/30/2020	Received		43,520.00	-	
6/30/2020	Received		31,658.00	-	
6/30/2020	Received		52,407.00	-	
6/30/2020	Received		41,312.00	-	
6/30/2020	Received		42,120.00	-	
6/30/2020	Received		46,643.00	-	
6/30/2020	Received		39,411.00	-	
6/30/2020	Received		38,578.00	-	
6/30/2020	Received		35,139.00	-	
6/30/2020	Received		31,683.00	-	
6/30/2020	Received		33,806.00	-	
6/30/2020	Received		38,698.00	-	
6/30/2020	Received		38,338.00	-	
6/30/2020	Received		51,591.00	-	
6/30/2020	Received		35,654.00	-	
6/30/2020	Received		34,692.00	-	
6/30/2020	Received		39,229.00	-	
6/30/2020	Received		35,005.00	-	
6/30/2020	Received		26,409.00	-	
6/30/2020	Received		35,974.00	-	
6/30/2020	Received		57,753.00	-	
6/30/2020	Received		38,027.00	-	
6/30/2020	Received		61,439.00	-	
6/30/2020	Received		39,029.00	-	
6/30/2020	Received		60,167.00	-	
6/30/2020	Received		30,848.00	-	
6/30/2020	Received		46,952.00	-	
6/30/2020	Received		28,572.00	-	
6/30/2020	Received		38,729.00	-	
6/30/2020	Received		92,239.00	-	
6/30/2020	Received		37,616.00	-	
6/30/2020	Received		31,936.00	-	
6/30/2020	Received		40,484.00	-	
6/30/2020	Received		46,595.00	-	
6/30/2020	Received		37,133.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,251,627.15
6/30/2020	Received		95,427.00	-	
6/30/2020	Received		24,218.00	-	
6/30/2020	Received		37,480.00	-	
6/30/2020	Received		28,444.00	-	
6/30/2020	Received		34,590.00	-	
6/30/2020	Received		24,292.00	-	
6/30/2020	Received		66,136.00	-	
6/30/2020	Received		100,910.00	-	
6/30/2020	Received		33,697.00	-	
6/30/2020	Received		25,554.00	-	
6/30/2020	Received		33,966.00	-	
6/30/2020	Received		37,488.00	-	
6/30/2020	Received		26,526.00	-	
6/30/2020	Received		43,640.00	-	
6/30/2020	Received		54,094.00	-	
6/30/2020	Received		64,002.00	-	
6/30/2020	Received		60,076.00	-	
6/30/2020	Received		35,315.00	-	
6/30/2020	Received		36,942.00	-	
6/30/2020	Received		45,213.00	-	
6/30/2020	Received		6,877.00	-	
6/30/2020	Received		37,401.00	-	
6/30/2020	Received		34,321.00	-	
6/30/2020	Received		31,594.00	-	
6/30/2020	Received		111,185.00	-	
6/30/2020	Received		34,503.00	-	
6/30/2020	Received		63,520.00	-	
6/30/2020	Received		61,495.00	-	
6/30/2020	Received		32,664.00	-	
6/30/2020	Received		31,034.00	-	
6/30/2020	Received		18,354.00	-	
6/30/2020	Received		25,518.00	-	
6/30/2020	Received		19,575.00	-	
6/30/2020	Received		33,273.00	-	
6/30/2020	Received		34,158.00	-	
6/30/2020	Received		38,809.00	-	
6/30/2020	Received		32,472.00	-	
6/30/2020	Received		34,033.00	-	
6/30/2020	Received		32,290.00	-	
6/30/2020	Received		39,452.00	-	



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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,248,347.60
6/30/2020	Received		95,916.00	-	
6/30/2020	Received		34,229.00	-	
6/30/2020	Received		34,462.00	-	
6/30/2020	Received		96,974.00	-	
6/30/2020	Received		31,384.00	-	
6/30/2020	Received		34,218.00	-	
6/30/2020	Received		29,853.00	-	
6/30/2020	Received		21,023.00	-	
6/30/2020	Received		26,884.00	-	
6/30/2020	Received		50,304.00	-	
6/30/2020	Received		77,618.00	-	
6/30/2020	Received		40,470.00	-	
6/30/2020	Received		22,761.00	-	
6/30/2020	Received		33,857.00	-	
6/30/2020	Received		31,139.00	-	
6/30/2020	Received		24,261.00	-	
6/30/2020	Received		31,812.00	-	
6/30/2020	Received		33,300.00	-	
6/30/2020	Received		40,233.00	-	
6/30/2020	Received		28,981.00	-	
6/30/2020	Received		40,203.00	-	
6/30/2020	Received		3,119.00	-	
6/30/2020	Received		5,383.00	-	
6/30/2020	Received		3,816.00	-	
6/30/2020	Received		3,546.00	-	
6/30/2020	Received		7,573.00	-	
6/30/2020	Received		3,656.00	-	
6/30/2020	Received		3,111.00	-	
6/30/2020	Received		3,102.00	-	
6/30/2020	Received		3,651.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		3,625.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		5,283.00	-	
6/30/2020	Received		5,448.00	-	
6/30/2020	Received		3,656.00	-	
6/30/2020	Received		5,273.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		5,273.00	-	
6/30/2020	Received		5,448.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					59,760.00
6/30/2020	Received		3,555.00	-	
6/30/2020	Received		2,932.00	-	
6/30/2020	Received		5,431.00	-	
6/30/2020	Received		5,628.00	-	
6/30/2020	Received		3,709.00	-	
6/30/2020	Received		3,619.00	-	
6/30/2020	Received		5,246.00	-	
6/30/2020	Received		3,593.00	-	
6/30/2020	Received		5,168.00	-	
6/30/2020	Received		3,582.00	-	
6/30/2020	Received		3,746.00	-	
6/30/2020	Received		5,199.00	-	
6/30/2020	Received		3,557.00	-	
6/30/2020	Received		3,539.00	-	
6/30/2020	Received		3,555.00	-	
6/30/2020	Received		5,183.00	-	
6/30/2020	Received		3,428.00	-	
6/30/2020	Received		3,183.00	-	
6/30/2020	Received		3,244.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		3,678.00	-	
6/30/2020	Received		3,626.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		5,183.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		3,521.00	-	
6/30/2020	Received		3,555.00	-	
6/30/2020	Received		3,365.00	-	
6/30/2020	Received		5,237.00	-	
6/30/2020	Received		4,996.00	-	
6/30/2020	Received		3,703.00	-	
6/30/2020	Received		3,665.00	-	
6/30/2020	Received		4,212.00	-	
6/30/2020	Received		3,547.00	-	
6/30/2020	Received		3,514.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		5,085.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		3,174.00	-	
6/30/2020	Received		2,024.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					54,729.00
6/30/2020	Received		3,244.00	-	
6/30/2020	Received		5,125.00	-	
6/30/2020	Received		3,555.00	-	
6/30/2020	Received		3,412.00	-	
6/30/2020	Received		2,507.00	-	
6/30/2020	Received		3,494.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		3,286.00	-	
6/30/2020	Received		3,377.00	-	
6/30/2020	Received		3,280.00	-	
6/30/2020	Received		3,378.00	-	
6/30/2020	Received		2,667.00	-	
6/30/2020	Received		3,028.00	-	
6/30/2020	Received		3,441.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		3,244.00	-	
6/30/2020	Received		3,174.00	-	
6/30/2020	Received		3,293.00	-	
6/30/2020	Received		3,174.00	-	
6/30/2020	Received		3,358.00	-	
6/30/2020	Received		3,122.00	-	
6/30/2020	Received		2,659.00	-	
6/30/2020	Received		3,320.00	-	
6/30/2020	Received		3,188.00	-	
6/30/2020	Received		3,244.00	-	
6/30/2020	Received		3,345.00	-	
6/30/2020	Received		3,460.00	-	
6/30/2020	Received		3,307.00	-	
6/30/2020	Received		3,261.00	-	
6/30/2020	Received		3,365.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		2,685.00	-	
6/30/2020	Received		17,332.00	-	
6/30/2020	Received		3,299.00	-	
6/30/2020	Received		2,661.00	-	
6/30/2020	Received		3,174.00	-	
6/30/2020	Received		3,104.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		4,617.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					52,337.00
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		3,365.00	-	
6/30/2020	Received		2,555.00	-	
6/30/2020	Received		3,037.00	-	
6/30/2020	Received		3,012.00	-	
6/30/2020	Received		2,925.00	-	
6/30/2020	Received		2,622.00	-	
6/30/2020	Received		3,161.00	-	
6/30/2020	Received		3,166.00	-	
6/30/2020	Received		2,994.00	-	
6/30/2020	Received		2,999.00	-	
6/30/2020	Received		3,003.00	-	
6/30/2020	Received		3,166.00	-	
6/30/2020	Received		2,924.00	-	
6/30/2020	Received		3,053.00	-	
6/30/2020	Received		2,539.00	-	
6/30/2020	Received		3,141.00	-	
6/30/2020	Received		3,016.00	-	
6/30/2020	Received		3,045.00	-	
6/30/2020	Received		2,877.00	-	
6/30/2020	Received		3,166.00	-	
6/30/2020	Received		2,542.00	-	
6/30/2020	Received		3,149.00	-	
6/30/2020	Received		2,539.00	-	
6/30/2020	Received		3,157.00	-	
6/30/2020	Received		3,099.00	-	
6/30/2020	Received		3,165.00	-	
6/30/2020	Received		3,166.00	-	
6/30/2020	Received		2,917.00	-	
6/30/2020	Received		3,681.00	-	
6/30/2020	Received		2,545.00	-	
6/30/2020	Received		2,443.00	-	
6/30/2020	Received		3,597.00	-	
6/30/2020	Received		2,363.00	-	
6/30/2020	Received		3,130.00	-	
6/30/2020	Received		2,461.00	-	
6/30/2020	Received		2,501.00	-	
6/30/2020	Received		2,945.00	-	
6/30/2020	Received		2,799.00	-	
6/30/2020	Received		2,945.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					45,882.00
6/30/2020	Received		2,539.00	-	
6/30/2020	Received		2,819.00	-	
6/30/2020	Received		2,539.00	-	
6/30/2020	Received		2,787.00	-	
6/30/2020	Received		2,945.00	-	
6/30/2020	Received		2,917.00	-	
6/30/2020	Received		2,652.00	-	
6/30/2020	Received		2,312.00	-	
6/30/2020	Received		2,254.00	-	
6/30/2020	Received		2,909.00	-	
6/30/2020	Received		2,197.00	-	
6/30/2020	Received		2,767.00	-	
6/30/2020	Received		1,876.00	-	
6/30/2020	Received		1,949.00	-	
6/30/2020	Received		2,481.00	-	
6/30/2020	Received		3,319.00	-	
6/30/2020	Received		3,174.00	-	
6/30/2020	Received		2,472.00	-	
6/30/2020	Received		2,516.00	-	
6/30/2020	Received		2,659.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,659.00	-	
6/30/2020	Received		2,522.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		2,522.00	-	
6/30/2020	Received		2,643.00	-	
6/30/2020	Received		858.00	-	
6/30/2020	Received		2,522.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,355.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		2,539.00	-	
6/30/2020	Received		2,659.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,402.00	-	
6/30/2020	Received		2,197.00	-	
6/30/2020	Received		1,767.00	-	
6/30/2020	Received		854.00	-	
6/30/2020	Received		2,455.00	-	
6/30/2020	Received		2,538.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					48,503.00
6/30/2020	Received		2,658.00	-	
6/30/2020	Received		2,402.00	-	
6/30/2020	Received		2,406.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		2,401.00	-	
6/30/2020	Received		52,207.00	-	
6/30/2020	Received		2,406.00	-	
6/30/2020	Received		20,773.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		52,371.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		63,870.00	-	
6/30/2020	Received		2,363.00	-	
6/30/2020	Received		21,119.00	-	
6/30/2020	Received		2,402.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		67,906.00	-	
6/30/2020	Received		26,423.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		1,867.00	-	
6/30/2020	Received		24,045.00	-	
6/30/2020	Received		2,402.00	-	
6/30/2020	Received		24,328.00	-	
6/30/2020	Received		2,462.00	-	
6/30/2020	Received		29,164.00	-	
6/30/2020	Received		1,746.00	-	
6/30/2020	Received		46,434.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		39,372.00	-	
6/30/2020	Received		3,363.00	-	
6/30/2020	Received		2,306.00	-	
6/30/2020	Received		18,389.00	-	
6/30/2020	Received		2,281.00	-	
6/30/2020	Received		17,277.00	-	
6/30/2020	Received		34,717.00	-	
6/30/2020	Received		31,619.00	-	
6/30/2020	Received		20,593.00	-	
6/30/2020	Received		2,024.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					398,716.14
6/30/2020	Received		30,485.00	-	
6/30/2020	Received		2,054.00	-	
6/30/2020	Received		2,098.00	-	
6/30/2020	Received		30,188.00	-	
6/30/2020	Received		45,636.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		20,887.00	-	
6/30/2020	Received		27,978.00	-	
6/30/2020	Received		28,193.00	-	
6/30/2020	Received		3,057.00	-	
6/30/2020	Received		28,877.00	-	
6/30/2020	Received		1,993.00	-	
6/30/2020	Received		27,125.00	-	
6/30/2020	Received		20,138.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,054.00	-	
6/30/2020	Received		27,079.00	-	
6/30/2020	Received		32,341.00	-	
6/30/2020	Received		2,054.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		3,031.00	-	
6/30/2020	Received		1,774.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,152.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		1,766.00	-	
6/30/2020	Received		1,999.00	-	
6/30/2020	Received		1,991.00	-	
6/30/2020	Received		1,949.00	-	
6/30/2020	Received		1,933.00	-	
6/30/2020	Received		1,489.00	-	
6/30/2020	Received		2,750.00	-	
6/30/2020	Received		1,974.00	-	
6/30/2020	Received		1,901.00	-	
6/30/2020	Received		30,340.00	-	
6/30/2020	Received		24,842.00	-	
6/30/2020	Received		2,195.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					408,186.00
6/30/2020	Received		31,239.00	-	
6/30/2020	Received		37,108.00	-	
6/30/2020	Received		56,956.00	-	
6/30/2020	Received		30,226.00	-	
6/30/2020	Received		21,083.00	-	
6/30/2020	Received		21,249.00	-	
6/30/2020	Received		41,182.00	-	
6/30/2020	Received		29,814.00	-	
6/30/2020	Received		21,782.00	-	
6/30/2020	Received		29,749.00	-	
6/30/2020	Received		30,101.00	-	
6/30/2020	Received		29,329.00	-	
6/30/2020	Received		31,596.00	-	
6/30/2020	Received		1,883.00	-	
6/30/2020	Received		1,766.00	-	
6/30/2020	Received		32,494.00	-	
6/30/2020	Received		2,955.00	-	
6/30/2020	Received		31,814.00	-	
6/30/2020	Received		2,771.00	-	
6/30/2020	Received		32,029.00	-	
6/30/2020	Received		1,753.00	-	
6/30/2020	Received		30,492.00	-	
6/30/2020	Received		1,766.00	-	
6/30/2020	Received		20,603.00	-	
6/30/2020	Received		1,970.00	-	
6/30/2020	Received		23,526.00	-	
6/30/2020	Received		32,413.00	-	
6/30/2020	Received		1,891.00	-	
6/30/2020	Received		33,079.00	-	
6/30/2020	Received		2,055.00	-	
6/30/2020	Received		1,509.00	-	
6/30/2020	Received		46,690.00	-	
6/30/2020	Received		681.00	-	
6/30/2020	Received		22,881.00	-	
6/30/2020	Received		681.00	-	
6/30/2020	Received		1,695.00	-	
6/30/2020	Received		30,741.00	-	
6/30/2020	Received		2,240.00	-	
6/30/2020	Received		30,840.00	-	
6/30/2020	Received		2,477.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					35,576.00
6/30/2020	Received		1,651.00	-	
6/30/2020	Received		1,303.00	-	
6/30/2020	Received		1,604.00	-	
6/30/2020	Received		1,444.00	-	
6/30/2020	Received		375.00	-	
6/30/2020	Received		423.00	-	
6/30/2020	Received		385.00	-	
6/30/2020	Received		297.00	-	
6/30/2020	Received		297.00	-	
6/30/2020	Received		1,509.00	-	
6/30/2020	Received		277.00	-	
6/30/2020	Received		327.00	-	
6/30/2020	Received		255.00	-	
6/30/2020	Received		3,315.00	-	
6/30/2020	Received		41.00	-	
6/30/2020	Received		266.00	-	
6/30/2020	Received		97.00	-	
6/30/2020	Received		149.00	-	
6/30/2020	Received		260.00	-	
6/30/2020	Received		244.00	-	
6/30/2020	Received		246.00	-	
6/30/2020	Received		206.00	-	
6/30/2020	Received		192.00	-	
6/30/2020	Received		198.00	-	
6/30/2020	Received		140.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		188.00	-	
6/30/2020	Received		167.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		136.00	-	
6/30/2020	Received		47,067.00	-	
6/30/2020	Received		146.00	-	
6/30/2020	Received		28,071.00	-	
6/30/2020	Received		135.00	-	
6/30/2020	Received		33,416.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		139.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		165.00	-	
6/30/2020	Received		106.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					394,813.23
6/30/2020	Received		30,046.00	-	
6/30/2020	Received		14.00	-	
6/30/2020	Received		14.00	-	
6/30/2020	Received		14.00	-	
6/30/2020	Received		14.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		32,999.00	-	
6/30/2020	Received		46.00	-	
6/30/2020	Received		31,136.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		11.00	-	
6/30/2020	Received		30,387.00	-	
6/30/2020	Received		29,464.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		29,821.00	-	
6/30/2020	Received		30,531.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		29,873.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		31.00	-	
6/30/2020	Received		30,997.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		33,412.00	-	
6/30/2020	Received		26.00	-	
6/30/2020	Received		19,961.00	-	
6/30/2020	Received		22,761.00	-	
6/30/2020	Received		31,314.00	-	
6/30/2020	Received		29,702.00	-	
6/30/2020	Received		29,660.00	-	
6/30/2020	Received		10.00	-	
6/30/2020	Received		31,418.00	-	
6/30/2020	Received		13.00	-	
6/30/2020	Received		7.00	-	
6/30/2020	Received		8.00	-	
6/30/2020	Received		30,287.00	-	
6/30/2020	Received		30,936.00	-	
6/30/2020	Received		30,490.00	-	
6/30/2020	Received		7.00	-	
6/30/2020	Received		35,017.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					10,428.00
6/30/2020	Received		171.00	-	
6/30/2020	Received		44,204.00	-	
6/30/2020	Received		30,431.00	-	
6/30/2020	Received		49,855.00	-	
6/30/2020	Received		33,720.00	-	
6/30/2020	Received		28,246.00	-	
6/30/2020	Received		25,533.00	-	
6/30/2020	Received		24,733.00	-	
6/30/2020	Received		29,029.00	-	
6/30/2020	Received		27,224.00	-	
6/30/2020	Received		50,998.00	-	
6/30/2020	Received		40,995.00	-	
6/30/2020	Received		25,965.00	-	
6/30/2020	Received		23,312.00	-	
6/30/2020	Received		21,848.00	-	
6/30/2020	Received		29,934.00	-	
6/30/2020	Received		29,156.00	-	
6/30/2020	Received		30,355.00	-	
6/30/2020	Received		30,214.00	-	
6/30/2020	Received		29,193.00	-	
6/30/2020	Received		41,132.00	-	
6/30/2020	Received		25,662.00	-	
6/30/2020	Received		36,538.00	-	
6/30/2020	Received		19,254.00	-	
6/30/2020	Received		43,307.00	-	
6/30/2020	Received		20,797.00	-	
6/30/2020	Received		43,421.00	-	
6/30/2020	Received		30,143.00	-	
6/30/2020	Received		28,948.00	-	
6/30/2020	Received		36,661.00	-	
6/30/2020	Received		26,108.00	-	
6/30/2020	Received		46,013.00	-	
6/30/2020	Received		20,624.00	-	
6/30/2020	Received		27,427.00	-	
6/30/2020	Received		57,339.00	-	
6/30/2020	Received		22,555.00	-	
6/30/2020	Received		27,600.00	-	
6/30/2020	Received		23,121.00	-	
6/30/2020	Received		19,777.00	-	
6/30/2020	Received		29,876.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					390,483.61
6/30/2020	Received		29,803.00	-	
6/30/2020	Received		28,222.00	-	
6/30/2020	Received		29,552.00	-	
6/30/2020	Received		30,818.00	-	
6/30/2020	Received		26,749.00	-	
6/30/2020	Received		26,620.00	-	
6/30/2020	Received		27,096.00	-	
6/30/2020	Received		21,860.00	-	
6/30/2020	Received		29,949.00	-	
6/30/2020	Received		26,758.00	-	
6/30/2020	Received		26,860.00	-	
6/30/2020	Received		30,004.00	-	
6/30/2020	Received		28,720.00	-	
6/30/2020	Received		20,843.00	-	
6/30/2020	Received		60,102.00	-	
6/30/2020	Received		22,124.00	-	
6/30/2020	Received		52,846.00	-	
6/30/2020	Received		57,452.00	-	
6/30/2020	Received		17,682.00	-	
6/30/2020	Received		51,149.00	-	
6/30/2020	Received		24,532.00	-	
6/30/2020	Received		27,893.00	-	
6/30/2020	Received		18,407.00	-	
6/30/2020	Received		20,946.00	-	
6/30/2020	Received		26,836.00	-	
6/30/2020	Received		28,308.00	-	
6/30/2020	Received		32,200.00	-	
6/30/2020	Received		29,766.00	-	
6/30/2020	Received		19,884.00	-	
6/30/2020	Received		30,869.00	-	
6/30/2020	Received		29,439.00	-	
6/30/2020	Received		40,192.00	-	
6/30/2020	Received		26,689.00	-	
6/30/2020	Received		22,910.00	-	
6/30/2020	Received		28,873.00	-	
6/30/2020	Received		20,302.00	-	
6/30/2020	Received		29,154.00	-	
6/30/2020	Received		28,436.00	-	
6/30/2020	Received		27,218.00	-	
6/30/2020	Received		23,815.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					451,520.37
6/30/2020	Received		35,202.00	-	
6/30/2020	Received		26,470.00	-	
6/30/2020	Received		32,429.00	-	
6/30/2020	Received		28,763.00	-	
6/30/2020	Received		42,852.00	-	
6/30/2020	Received		29,251.00	-	
6/30/2020	Received		30,919.00	-	
6/30/2020	Received		29,149.00	-	
6/30/2020	Received		19,550.00	-	
6/30/2020	Received		44,500.00	-	
6/30/2020	Received		29,383.00	-	
6/30/2020	Received		21,409.00	-	
6/30/2020	Received		28,322.00	-	
6/30/2020	Received		33,355.00	-	
6/30/2020	Received		24,254.00	-	
6/30/2020	Received		26,761.00	-	
6/30/2020	Received		29,655.00	-	
6/30/2020	Received		24,346.00	-	
6/30/2020	Received		25,543.00	-	
6/30/2020	Received		47,186.00	-	
6/30/2020	Received		29,392.00	-	
6/30/2020	Received		21,198.00	-	
6/30/2020	Received		39,152.00	-	
6/30/2020	Received		27,165.00	-	
6/30/2020	Received		27,896.00	-	
6/30/2020	Received		49,781.00	-	
6/30/2020	Received		25,828.00	-	
6/30/2020	Received		27,333.00	-	
6/30/2020	Received		25,641.00	-	
6/30/2020	Received		34,677.00	-	
6/30/2020	Received		24,939.00	-	
6/30/2020	Received		25,854.00	-	
6/30/2020	Received		41,294.00	-	
6/30/2020	Received		25,251.00	-	
6/30/2020	Received		19,469.00	-	
6/30/2020	Received		27,064.00	-	
6/30/2020	Received		27,777.00	-	
6/30/2020	Received		25,293.00	-	
6/30/2020	Received		32,774.00	-	
6/30/2020	Received		27,488.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					355,415.30
6/30/2020	Received		27,008.00	-	
6/30/2020	Received		25,862.00	-	
6/30/2020	Received		27,836.00	-	
6/30/2020	Received		26,200.00	-	
6/30/2020	Received		44,893.00	-	
6/30/2020	Received		27,480.00	-	
6/30/2020	Received		26,693.00	-	
6/30/2020	Received		27,404.00	-	
6/30/2020	Received		25,685.00	-	
6/30/2020	Received		19,762.00	-	
6/30/2020	Received		46,469.00	-	
6/30/2020	Received		27,372.00	-	
6/30/2020	Received		41,274.00	-	
6/30/2020	Received		26,195.00	-	
6/30/2020	Received		21,067.00	-	
6/30/2020	Received		47,726.00	-	
6/30/2020	Received		26,521.00	-	
6/30/2020	Received		20,359.00	-	
6/30/2020	Received		33,152.00	-	
6/30/2020	Received		39,814.00	-	
6/30/2020	Received		28,235.00	-	
6/30/2020	Received		21,811.00	-	
6/30/2020	Received		45,986.00	-	
6/30/2020	Received		26,803.00	-	
6/30/2020	Received		51,790.00	-	
6/30/2020	Received		27,482.00	-	
6/30/2020	Received		42,142.00	-	
6/30/2020	Received		18,001.00	-	
6/30/2020	Received		35,891.00	-	
6/30/2020	Received		24,923.00	-	
6/30/2020	Received		27,372.00	-	
6/30/2020	Received		27,163.00	-	
6/30/2020	Received		18,908.00	-	
6/30/2020	Received		25,509.00	-	
6/30/2020	Received		35,827.00	-	
6/30/2020	Received		26,980.00	-	
6/30/2020	Received		26,812.00	-	
6/30/2020	Received		27,307.00	-	
6/30/2020	Received		17,484.00	-	
6/30/2020	Received		27,339.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					472,999.05
6/30/2020	Received		36,010.00	-	
6/30/2020	Received		37,703.00	-	
6/30/2020	Received		28,223.00	-	
6/30/2020	Received		29,379.00	-	
6/30/2020	Received		25,698.00	-	
6/30/2020	Received		19,335.00	-	
6/30/2020	Received		35,855.00	-	
6/30/2020	Received		27,692.00	-	
6/30/2020	Received		38,254.00	-	
6/30/2020	Received		26,861.00	-	
6/30/2020	Received		25,770.00	-	
6/30/2020	Received		26,788.00	-	
6/30/2020	Received		26,725.00	-	
6/30/2020	Received		25,975.00	-	
6/30/2020	Received		24,508.00	-	
6/30/2020	Received		17,799.00	-	
6/30/2020	Received		25,192.00	-	
6/30/2020	Received		24,317.00	-	
6/30/2020	Received		27,849.00	-	
6/30/2020	Received		19,435.00	-	
6/30/2020	Received		25,975.00	-	
6/30/2020	Received		26,974.00	-	
6/30/2020	Received		26,773.00	-	
6/30/2020	Received		25,980.00	-	
6/30/2020	Received		26,229.00	-	
6/30/2020	Received		25,202.00	-	
6/30/2020	Received		32,410.00	-	
6/30/2020	Received		23,487.00	-	
6/30/2020	Received		25,972.00	-	
6/30/2020	Received		26,040.00	-	
6/30/2020	Received		34,730.00	-	
6/30/2020	Received		26,054.00	-	
6/30/2020	Received		25,650.00	-	
6/30/2020	Received		26,204.00	-	
6/30/2020	Received		24,086.00	-	
6/30/2020	Received		24,243.00	-	
6/30/2020	Received		25,748.00	-	
6/30/2020	Received		49,684.00	-	
6/30/2020	Received		43,368.00	-	
6/30/2020	Received		26,719.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					343,020.34
6/30/2020	Received		26,020.00	-	
6/30/2020	Received		25,173.00	-	
6/30/2020	Received		24,857.00	-	
6/30/2020	Received		23,046.00	-	
6/30/2020	Received		26,057.00	-	
6/30/2020	Received		25,841.00	-	
6/30/2020	Received		24,965.00	-	
6/30/2020	Received		23,625.00	-	
6/30/2020	Received		25,260.00	-	
6/30/2020	Received		40,782.00	-	
6/30/2020	Received		24,188.00	-	
6/30/2020	Received		30,839.00	-	
6/30/2020	Received		25,839.00	-	
6/30/2020	Received		20,732.00	-	
6/30/2020	Received		40,765.00	-	
6/30/2020	Received		23,128.00	-	
6/30/2020	Received		23,277.00	-	
6/30/2020	Received		23,821.00	-	
6/30/2020	Received		23,748.00	-	
6/30/2020	Received		20,079.00	-	
6/30/2020	Received		26,295.00	-	
6/30/2020	Received		36,280.00	-	
6/30/2020	Received		23,219.00	-	
6/30/2020	Received		18,717.00	-	
6/30/2020	Received		18,089.00	-	
6/30/2020	Received		25,183.00	-	
6/30/2020	Received		24,596.00	-	
6/30/2020	Received		40,890.00	-	
6/30/2020	Received		26,622.00	-	
6/30/2020	Received		17,749.00	-	
6/30/2020	Received		33,436.00	-	
6/30/2020	Received		33,742.00	-	
6/30/2020	Received		23,469.00	-	
6/30/2020	Received		39,418.00	-	
6/30/2020	Received		25,088.00	-	
6/30/2020	Received		23,229.00	-	
6/30/2020	Received		35,442.00	-	
6/30/2020	Received		22,611.00	-	
6/30/2020	Received		24,521.00	-	
6/30/2020	Received		17,883.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					302,692.93
6/30/2020	Received		22,856.00	-	
6/30/2020	Received		18,277.00	-	
6/30/2020	Received		41,116.00	-	
6/30/2020	Received		25,854.00	-	
6/30/2020	Received		23,629.00	-	
6/30/2020	Received		24,746.00	-	
6/30/2020	Received		37,956.00	-	
6/30/2020	Received		37,840.00	-	
6/30/2020	Received		27,574.00	-	
6/30/2020	Received		35,668.00	-	
6/30/2020	Received		36,338.00	-	
6/30/2020	Received		24,377.00	-	
6/30/2020	Received		23,703.00	-	
6/30/2020	Received		19,621.00	-	
6/30/2020	Received		17,633.00	-	
6/30/2020	Received		22,137.00	-	
6/30/2020	Received		27,137.00	-	
6/30/2020	Received		41,789.00	-	
6/30/2020	Received		24,177.00	-	
6/30/2020	Received		18,146.00	-	
6/30/2020	Received		24,617.00	-	
6/30/2020	Received		41,630.00	-	
6/30/2020	Received		26,690.00	-	
6/30/2020	Received		33,594.00	-	
6/30/2020	Received		26,263.00	-	
6/30/2020	Received		23,880.00	-	
6/30/2020	Received		26,262.00	-	
6/30/2020	Received		25,555.00	-	
6/30/2020	Received		15,904.00	-	
6/30/2020	Received		19,806.00	-	
6/30/2020	Received		24,466.00	-	
6/30/2020	Received		20,822.00	-	
6/30/2020	Received		24,778.00	-	
6/30/2020	Received		40,122.00	-	
6/30/2020	Received		25,545.00	-	
6/30/2020	Received		25,734.00	-	
6/30/2020	Received		25,858.00	-	
6/30/2020	Received		26,312.00	-	
6/30/2020	Received		23,185.00	-	
6/30/2020	Received		23,284.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					237,497.60
6/30/2020	Received		17,963.00	-	
6/30/2020	Received		38,357.00	-	
6/30/2020	Received		16,362.00	-	
6/30/2020	Received		20,049.00	-	
6/30/2020	Received		38,552.00	-	
6/30/2020	Received		22,654.00	-	
6/30/2020	Received		23,676.00	-	
6/30/2020	Received		36,079.00	-	
6/30/2020	Received		23,014.00	-	
6/30/2020	Received		35,520.00	-	
6/30/2020	Received		23,198.00	-	
6/30/2020	Received		23,027.00	-	
6/30/2020	Received		23,570.00	-	
6/30/2020	Received		25,346.00	-	
6/30/2020	Received		26,623.00	-	
6/30/2020	Received		22,498.00	-	
6/30/2020	Received		38,315.00	-	
6/30/2020	Received		25,744.00	-	
6/30/2020	Received		32,644.00	-	
6/30/2020	Received		56,590.00	-	
6/30/2020	Received		23,040.00	-	
6/30/2020	Received		32,748.00	-	
6/30/2020	Received		24,128.00	-	
6/30/2020	Received		37,307.00	-	
6/30/2020	Received		23,048.00	-	
6/30/2020	Received		25,635.00	-	
6/30/2020	Received		19,230.00	-	
6/30/2020	Received		25,877.00	-	
6/30/2020	Received		39,741.00	-	
6/30/2020	Received		37,831.00	-	
6/30/2020	Received		23,901.00	-	
6/30/2020	Received		24,148.00	-	
6/30/2020	Received		16,179.00	-	
6/30/2020	Received		35,910.00	-	
6/30/2020	Received		25,552.00	-	
6/30/2020	Received		35,492.00	-	
6/30/2020	Received		33,487.00	-	
6/30/2020	Received		16,222.00	-	
6/30/2020	Received		24,212.00	-	
6/30/2020	Received		22,314.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					321,726.42
6/30/2020	Received		24,221.00	-	
6/30/2020	Received		24,083.00	-	
6/30/2020	Received		39,124.00	-	
6/30/2020	Received		24,513.00	-	
6/30/2020	Received		36,524.00	-	
6/30/2020	Received		23,059.00	-	
6/30/2020	Received		35,746.00	-	
6/30/2020	Received		46,049.00	-	
6/30/2020	Received		24,582.00	-	
6/30/2020	Received		21,096.00	-	
6/30/2020	Received		22,659.00	-	
6/30/2020	Received		23,437.00	-	
6/30/2020	Received		34,760.00	-	
6/30/2020	Received		37,117.00	-	
6/30/2020	Received		34,081.00	-	
6/30/2020	Received		27,177.00	-	
6/30/2020	Received		28,042.00	-	
6/30/2020	Received		24,839.00	-	
6/30/2020	Received		25,905.00	-	
6/30/2020	Received		20,857.00	-	
6/30/2020	Received		21,776.00	-	
6/30/2020	Received		34,988.00	-	
6/30/2020	Received		23,040.00	-	
6/30/2020	Received		24,214.00	-	
6/30/2020	Received		22,634.00	-	
6/30/2020	Received		23,871.00	-	
6/30/2020	Received		16,038.00	-	
6/30/2020	Received		22,023.00	-	
6/30/2020	Received		20,854.00	-	
6/30/2020	Received		24,740.00	-	
6/30/2020	Received		26,020.00	-	
6/30/2020	Received		22,918.00	-	
6/30/2020	Received		22,907.00	-	
6/30/2020	Received		23,881.00	-	
6/30/2020	Received		21,059.00	-	
6/30/2020	Received		20,768.00	-	
6/30/2020	Received		22,652.00	-	
6/30/2020	Received		37,584.00	-	
6/30/2020	Received		38,251.00	-	
6/30/2020	Received		22,867.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					324,869.56
6/30/2020	Received		24,422.00	-	
6/30/2020	Received		23,391.00	-	
6/30/2020	Received		35,907.00	-	
6/30/2020	Received		21,921.00	-	
6/30/2020	Received		24,281.00	-	
6/30/2020	Received		24,309.00	-	
6/30/2020	Received		23,822.00	-	
6/30/2020	Received		17,703.00	-	
6/30/2020	Received		26,480.00	-	
6/30/2020	Received		21,746.00	-	
6/30/2020	Received		37,900.00	-	
6/30/2020	Received		35,565.00	-	
6/30/2020	Received		7,846.00	-	
6/30/2020	Received		8,206.00	-	
6/30/2020	Received		9,513.00	-	
6/30/2020	Received		8,165.00	-	
6/30/2020	Received		9,088.00	-	
6/30/2020	Received		7,584.00	-	
6/30/2020	Received		9,598.00	-	
6/30/2020	Received		8,070.00	-	
6/30/2020	Received		9,471.00	-	
6/30/2020	Received		10,505.00	-	
6/30/2020	Received		10,543.00	-	
6/30/2020	Received		9,822.00	-	
6/30/2020	Received		10,390.00	-	
6/30/2020	Received		9,750.00	-	
6/30/2020	Received		10,489.00	-	
6/30/2020	Received		10,644.00	-	
6/30/2020	Received		9,388.00	-	
6/30/2020	Received		9,575.00	-	
6/30/2020	Received		10,535.00	-	
6/30/2020	Received		9,424.00	-	
6/30/2020	Received		9,868.00	-	
6/30/2020	Received		9,404.00	-	
6/30/2020	Received		7,990.00	-	
6/30/2020	Received		9,316.00	-	
6/30/2020	Received		9,347.00	-	
6/30/2020	Received		10,228.00	-	
6/30/2020	Received		10,461.00	-	
6/30/2020	Received		10,179.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					139,289.00
6/30/2020	Received		9,961.00	-	
6/30/2020	Received		9,456.00	-	
6/30/2020	Received		16,015.00	-	
6/30/2020	Received		14,932.00	-	
6/30/2020	Received		25,240.00	-	
6/30/2020	Received		24,066.00	-	
6/30/2020	Received		16,326.00	-	
6/30/2020	Received		36,079.00	-	
6/30/2020	Received		41,754.00	-	
6/30/2020	Received		23,890.00	-	
6/30/2020	Received		24,776.00	-	
6/30/2020	Received		25,571.00	-	
6/30/2020	Received		19,445.00	-	
6/30/2020	Received		18,120.00	-	
6/30/2020	Received		17,313.00	-	
6/30/2020	Received		37,839.00	-	
6/30/2020	Received		23,228.00	-	
6/30/2020	Received		17,414.00	-	
6/30/2020	Received		25,641.00	-	
6/30/2020	Received		19,231.00	-	
6/30/2020	Received		23,379.00	-	
6/30/2020	Received		39,125.00	-	
6/30/2020	Received		24,545.00	-	
6/30/2020	Received		22,676.00	-	
6/30/2020	Received		22,616.00	-	
6/30/2020	Received		23,920.00	-	
6/30/2020	Received		24,077.00	-	
6/30/2020	Received		24,676.00	-	
6/30/2020	Received		23,408.00	-	
6/30/2020	Received		43,827.00	-	
6/30/2020	Received		9,088.00	-	
6/30/2020	Received		15,479.00	-	
6/30/2020	Received		9,451.00	-	
6/30/2020	Received		9,241.00	-	
6/30/2020	Received		10,157.00	-	
6/30/2020	Received		8,405.00	-	
6/30/2020	Received		8,716.00	-	
6/30/2020	Received		9,266.00	-	
6/30/2020	Received		7,813.00	-	
6/30/2020	Received		10,185.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					112,584.00
6/30/2020	Received		7,955.00	-	
6/30/2020	Received		7,475.00	-	
6/30/2020	Received		9,592.00	-	
6/30/2020	Received		7,435.00	-	
6/30/2020	Received		7,432.00	-	
6/30/2020	Received		7,375.00	-	
6/30/2020	Received		10,118.00	-	
6/30/2020	Received		8,189.00	-	
6/30/2020	Received		10,181.00	-	
6/30/2020	Received		7,436.00	-	
6/30/2020	Received		9,036.00	-	
6/30/2020	Received		9,235.00	-	
6/30/2020	Received		10,214.00	-	
6/30/2020	Received		8,822.00	-	
6/30/2020	Received		10,150.00	-	
6/30/2020	Received		9,671.00	-	
6/30/2020	Received		9,549.00	-	
6/30/2020	Received		7,435.00	-	
6/30/2020	Received		14,857.00	-	
6/30/2020	Received		9,088.00	-	
6/30/2020	Received		8,068.00	-	
6/30/2020	Received		8,181.00	-	
6/30/2020	Received		9,556.00	-	
6/30/2020	Received		8,978.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		9,161.00	-	
6/30/2020	Received		13,782.00	-	
6/30/2020	Received		14,592.00	-	
6/30/2020	Received		9,952.00	-	
6/30/2020	Received		9,671.00	-	
6/30/2020	Received		9,545.00	-	
6/30/2020	Received		10,036.00	-	
6/30/2020	Received		8,323.00	-	
6/30/2020	Received		9,467.00	-	
6/30/2020	Received		10,007.00	-	
6/30/2020	Received		7,279.00	-	
6/30/2020	Received		8,146.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		14,570.00	-	
6/30/2020	Received		8,858.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					124,367.00
6/30/2020	Received		8,798.00	-	
6/30/2020	Received		8,797.00	-	
6/30/2020	Received		14,271.00	-	
6/30/2020	Received		8,126.00	-	
6/30/2020	Received		8,578.00	-	
6/30/2020	Received		14,126.00	-	
6/30/2020	Received		13,842.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		9,259.00	-	
6/30/2020	Received		6,887.00	-	
6/30/2020	Received		13,752.00	-	
6/30/2020	Received		14,730.00	-	
6/30/2020	Received		7,491.00	-	
6/30/2020	Received		8,997.00	-	
6/30/2020	Received		14,171.00	-	
6/30/2020	Received		8,944.00	-	
6/30/2020	Received		9,890.00	-	
6/30/2020	Received		14,148.00	-	
6/30/2020	Received		12,150.00	-	
6/30/2020	Received		9,074.00	-	
6/30/2020	Received		11,315.00	-	
6/30/2020	Received		9,988.00	-	
6/30/2020	Received		9,073.00	-	
6/30/2020	Received		6,690.00	-	
6/30/2020	Received		9,316.00	-	
6/30/2020	Received		9,771.00	-	
6/30/2020	Received		14,198.00	-	
6/30/2020	Received		6,964.00	-	
6/30/2020	Received		7,314.00	-	
6/30/2020	Received		7,170.00	-	
6/30/2020	Received		9,835.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		8,047.00	-	
6/30/2020	Received		14,198.00	-	
6/30/2020	Received		9,643.00	-	
6/30/2020	Received		9,649.00	-	
6/30/2020	Received		9,198.00	-	
6/30/2020	Received		8,761.00	-	
6/30/2020	Received		9,292.00	-	
6/30/2020	Received		9,762.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					126,384.00
6/30/2020	Received		8,875.00	-	
6/30/2020	Received		6,383.00	-	
6/30/2020	Received		13,549.00	-	
6/30/2020	Received		8,324.00	-	
6/30/2020	Received		9,242.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		12,502.00	-	
6/30/2020	Received		13,763.00	-	
6/30/2020	Received		13,586.00	-	
6/30/2020	Received		8,736.00	-	
6/30/2020	Received		8,966.00	-	
6/30/2020	Received		8,707.00	-	
6/30/2020	Received		9,106.00	-	
6/30/2020	Received		8,080.00	-	
6/30/2020	Received		7,206.00	-	
6/30/2020	Received		8,365.00	-	
6/30/2020	Received		8,875.00	-	
6/30/2020	Received		7,178.00	-	
6/30/2020	Received		7,245.00	-	
6/30/2020	Received		7,173.00	-	
6/30/2020	Received		8,783.00	-	
6/30/2020	Received		8,936.00	-	
6/30/2020	Received		9,131.00	-	
6/30/2020	Received		8,807.00	-	
6/30/2020	Received		8,267.00	-	
6/30/2020	Received		8,462.00	-	
6/30/2020	Received		9,238.00	-	
6/30/2020	Received		13,595.00	-	
6/30/2020	Received		8,665.00	-	
6/30/2020	Received		8,752.00	-	
6/30/2020	Received		13,008.00	-	
6/30/2020	Received		7,250.00	-	
6/30/2020	Received		8,906.00	-	
6/30/2020	Received		8,851.00	-	
6/30/2020	Received		6,955.00	-	
6/30/2020	Received		13,206.00	-	
6/30/2020	Received		9,181.00	-	
6/30/2020	Received		8,748.00	-	
6/30/2020	Received		8,912.00	-	
6/30/2020	Received		9,083.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					108,535.00
6/30/2020	Received		7,532.00	-	
6/30/2020	Received		7,326.00	-	
6/30/2020	Received		7,033.00	-	
6/30/2020	Received		6,975.00	-	
6/30/2020	Received		8,347.00	-	
6/30/2020	Received		5,852.00	-	
6/30/2020	Received		7,959.00	-	
6/30/2020	Received		8,908.00	-	
6/30/2020	Received		8,784.00	-	
6/30/2020	Received		8,787.00	-	
6/30/2020	Received		12,074.00	-	
6/30/2020	Received		12,645.00	-	
6/30/2020	Received		7,802.00	-	
6/30/2020	Received		6,541.00	-	
6/30/2020	Received		8,047.00	-	
6/30/2020	Received		7,751.00	-	
6/30/2020	Received		7,751.00	-	
6/30/2020	Received		6,303.00	-	
6/30/2020	Received		7,968.00	-	
6/30/2020	Received		8,787.00	-	
6/30/2020	Received		7,762.00	-	
6/30/2020	Received		7,979.00	-	
6/30/2020	Received		7,553.00	-	
6/30/2020	Received		8,688.00	-	
6/30/2020	Received		6,487.00	-	
6/30/2020	Received		7,573.00	-	
6/30/2020	Received		7,747.00	-	
6/30/2020	Received		7,530.00	-	
6/30/2020	Received		7,841.00	-	
6/30/2020	Received		8,185.00	-	
6/30/2020	Received		7,314.00	-	
6/30/2020	Received		11,823.00	-	
6/30/2020	Received		6,768.00	-	
6/30/2020	Received		7,749.00	-	
6/30/2020	Received		7,478.00	-	
6/30/2020	Received		7,686.00	-	
6/30/2020	Received		6,662.00	-	
6/30/2020	Received		6,544.00	-	
6/30/2020	Received		7,639.00	-	
6/30/2020	Received		8,034.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					105,797.00
6/30/2020	Received		7,314.00	-	
6/30/2020	Received		6,225.00	-	
6/30/2020	Received		6,519.00	-	
6/30/2020	Received		6,180.00	-	
6/30/2020	Received		6,074.00	-	
6/30/2020	Received		35,225.00	-	
6/30/2020	Received		7,826.00	-	
6/30/2020	Received		23,841.00	-	
6/30/2020	Received		23,183.00	-	
6/30/2020	Received		6,187.00	-	
6/30/2020	Received		22,774.00	-	
6/30/2020	Received		6,490.00	-	
6/30/2020	Received		8,249.00	-	
6/30/2020	Received		26,294.00	-	
6/30/2020	Received		7,126.00	-	
6/30/2020	Received		24,189.00	-	
6/30/2020	Received		7,490.00	-	
6/30/2020	Received		7,383.00	-	
6/30/2020	Received		7,184.00	-	
6/30/2020	Received		7,791.00	-	
6/30/2020	Received		8,024.00	-	
6/30/2020	Received		8,212.00	-	
6/30/2020	Received		7,731.00	-	
6/30/2020	Received		8,249.00	-	
6/30/2020	Received		8,192.00	-	
6/30/2020	Received		7,397.00	-	
6/30/2020	Received		11,428.00	-	
6/30/2020	Received		8,129.00	-	
6/30/2020	Received		7,597.00	-	
6/30/2020	Received		7,530.00	-	
6/30/2020	Received		7,063.00	-	
6/30/2020	Received		7,707.00	-	
6/30/2020	Received		11,828.00	-	
6/30/2020	Received		6,283.00	-	
6/30/2020	Received		19,563.00	-	
6/30/2020	Received		7,589.00	-	
6/30/2020	Received		22,405.00	-	
6/30/2020	Received		23,628.00	-	
6/30/2020	Received		23,992.00	-	
6/30/2020	Received		21,132.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					284,202.00
6/30/2020	Received		21,255.00	-	
6/30/2020	Received		33,295.00	-	
6/30/2020	Received		21,157.00	-	
6/30/2020	Received		20,623.00	-	
6/30/2020	Received		23,324.00	-	
6/30/2020	Received		15,708.00	-	
6/30/2020	Received		22,772.00	-	
6/30/2020	Received		33,865.00	-	
6/30/2020	Received		22,972.00	-	
6/30/2020	Received		23,079.00	-	
6/30/2020	Received		17,826.00	-	
6/30/2020	Received		41,960.00	-	
6/30/2020	Received		35,174.00	-	
6/30/2020	Received		28,172.00	-	
6/30/2020	Received		24,822.00	-	
6/30/2020	Received		30,996.00	-	
6/30/2020	Received		22,660.00	-	
6/30/2020	Received		22,975.00	-	
6/30/2020	Received		8,034.00	-	
6/30/2020	Received		7,913.00	-	
6/30/2020	Received		37,850.00	-	
6/30/2020	Received		7,844.00	-	
6/30/2020	Received		7,222.00	-	
6/30/2020	Received		7,432.00	-	
6/30/2020	Received		7,314.00	-	
6/30/2020	Received		7,251.00	-	
6/30/2020	Received		7,322.00	-	
6/30/2020	Received		7,263.00	-	
6/30/2020	Received		7,401.00	-	
6/30/2020	Received		7,788.00	-	
6/30/2020	Received		7,327.00	-	
6/30/2020	Received		7,527.00	-	
6/30/2020	Received		7,341.00	-	
6/30/2020	Received		7,135.00	-	
6/30/2020	Received		7,479.00	-	
6/30/2020	Received		7,011.00	-	
6/30/2020	Received		5,676.00	-	
6/30/2020	Received		7,462.00	-	
6/30/2020	Received		7,101.00	-	
6/30/2020	Received		7,634.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					103,031.00
6/30/2020	Received		7,094.00	-	
6/30/2020	Received		5,438.00	-	
6/30/2020	Received		7,676.00	-	
6/30/2020	Received		7,552.00	-	
6/30/2020	Received		7,674.00	-	
6/30/2020	Received		7,527.00	-	
6/30/2020	Received		7,048.00	-	
6/30/2020	Received		7,402.00	-	
6/30/2020	Received		7,132.00	-	
6/30/2020	Received		37,069.00	-	
6/30/2020	Received		7,676.00	-	
6/30/2020	Received		7,643.00	-	
6/30/2020	Received		7,345.00	-	
6/30/2020	Received		7,673.00	-	
6/30/2020	Received		7,441.00	-	
6/30/2020	Received		35,686.00	-	
6/30/2020	Received		6,918.00	-	
6/30/2020	Received		23,444.00	-	
6/30/2020	Received		7,441.00	-	
6/30/2020	Received		22,208.00	-	
6/30/2020	Received		7,315.00	-	
6/30/2020	Received		6,849.00	-	
6/30/2020	Received		23,349.00	-	
6/30/2020	Received		23,828.00	-	
6/30/2020	Received		7,523.00	-	
6/30/2020	Received		34,921.00	-	
6/30/2020	Received		6,473.00	-	
6/30/2020	Received		22,427.00	-	
6/30/2020	Received		7,479.00	-	
6/30/2020	Received		34,922.00	-	
6/30/2020	Received		21,675.00	-	
6/30/2020	Received		7,273.00	-	
6/30/2020	Received		22,301.00	-	
6/30/2020	Received		5,645.00	-	
6/30/2020	Received		56,262.00	-	
6/30/2020	Received		7,246.00	-	
6/30/2020	Received		36,546.00	-	
6/30/2020	Received		34,921.00	-	
6/30/2020	Received		6,887.00	-	
6/30/2020	Received		34,849.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,194.00
6/30/2020	Received		7,191.00	-	
6/30/2020	Received		34,431.00	-	
6/30/2020	Received		7,187.00	-	
6/30/2020	Received		23,265.00	-	
6/30/2020	Received		23,483.00	-	
6/30/2020	Received		6,887.00	-	
6/30/2020	Received		17,400.00	-	
6/30/2020	Received		6,382.00	-	
6/30/2020	Received		34,190.00	-	
6/30/2020	Received		22,636.00	-	
6/30/2020	Received		7,446.00	-	
6/30/2020	Received		22,654.00	-	
6/30/2020	Received		5,825.00	-	
6/30/2020	Received		22,179.00	-	
6/30/2020	Received		5,765.00	-	
6/30/2020	Received		15,909.00	-	
6/30/2020	Received		22,604.00	-	
6/30/2020	Received		5,814.00	-	
6/30/2020	Received		21,559.00	-	
6/30/2020	Received		7,276.00	-	
6/30/2020	Received		23,446.00	-	
6/30/2020	Received		8,032.00	-	
6/30/2020	Received		34,848.00	-	
6/30/2020	Received		7,477.00	-	
6/30/2020	Received		34,432.00	-	
6/30/2020	Received		34,987.00	-	
6/30/2020	Received		7,187.00	-	
6/30/2020	Received		6,799.00	-	
6/30/2020	Received		7,187.00	-	
6/30/2020	Received		7,058.00	-	
6/30/2020	Received		7,400.00	-	
6/30/2020	Received		7,225.00	-	
6/30/2020	Received		5,765.00	-	
6/30/2020	Received		6,917.00	-	
6/30/2020	Received		6,917.00	-	
6/30/2020	Received		7,462.00	-	
6/30/2020	Received		6,952.00	-	
6/30/2020	Received		6,407.00	-	
6/30/2020	Received		19,655.00	-	
6/30/2020	Received		7,290.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					362,940.49
6/30/2020	Received		27,174.00	-	
6/30/2020	Received		7,454.00	-	
6/30/2020	Received		22,105.00	-	
6/30/2020	Received		23,460.00	-	
6/30/2020	Received		6,732.00	-	
6/30/2020	Received		23,351.00	-	
6/30/2020	Received		6,873.00	-	
6/30/2020	Received		23,336.00	-	
6/30/2020	Received		15,639.00	-	
6/30/2020	Received		7,338.00	-	
6/30/2020	Received		15,800.00	-	
6/30/2020	Received		33,127.00	-	
6/30/2020	Received		7,399.00	-	
6/30/2020	Received		21,100.00	-	
6/30/2020	Received		22,176.00	-	
6/30/2020	Received		6,784.00	-	
6/30/2020	Received		16,722.00	-	
6/30/2020	Received		6,711.00	-	
6/30/2020	Received		18,725.00	-	
6/30/2020	Received		6,955.00	-	
6/30/2020	Received		23,190.00	-	
6/30/2020	Received		5,024.00	-	
6/30/2020	Received		22,384.00	-	
6/30/2020	Received		6,856.00	-	
6/30/2020	Received		17,392.00	-	
6/30/2020	Received		7,255.00	-	
6/30/2020	Received		22,970.00	-	
6/30/2020	Received		21,341.00	-	
6/30/2020	Received		7,105.00	-	
6/30/2020	Received		22,734.00	-	
6/30/2020	Received		18,774.00	-	
6/30/2020	Received		21,718.00	-	
6/30/2020	Received		7,187.00	-	
6/30/2020	Received		22,323.00	-	
6/30/2020	Received		6,790.00	-	
6/30/2020	Received		32,916.00	-	
6/30/2020	Received		6,527.00	-	
6/30/2020	Received		21,887.00	-	
6/30/2020	Received		23,380.00	-	
6/30/2020	Received		6,904.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					312,248.04
6/30/2020	Received		23,416.00	-	
6/30/2020	Received		6,473.00	-	
6/30/2020	Received		15,642.00	-	
6/30/2020	Received		20,860.00	-	
6/30/2020	Received		6,680.00	-	
6/30/2020	Received		6,680.00	-	
6/30/2020	Received		22,971.00	-	
6/30/2020	Received		15,775.00	-	
6/30/2020	Received		56,268.00	-	
6/30/2020	Received		21,002.00	-	
6/30/2020	Received		35,809.00	-	
6/30/2020	Received		21,440.00	-	
6/30/2020	Received		22,534.00	-	
6/30/2020	Received		33,778.00	-	
6/30/2020	Received		33,951.00	-	
6/30/2020	Received		33,522.00	-	
6/30/2020	Received		35,531.00	-	
6/30/2020	Received		35,875.00	-	
6/30/2020	Received		26,476.00	-	
6/30/2020	Received		15,905.00	-	
6/30/2020	Received		22,571.00	-	
6/30/2020	Received		34,433.00	-	
6/30/2020	Received		22,489.00	-	
6/30/2020	Received		23,098.00	-	
6/30/2020	Received		20,797.00	-	
6/30/2020	Received		20,993.00	-	
6/30/2020	Received		33,533.00	-	
6/30/2020	Received		22,209.00	-	
6/30/2020	Received		21,457.00	-	
6/30/2020	Received		20,633.00	-	
6/30/2020	Received		19,008.00	-	
6/30/2020	Received		21,996.00	-	
6/30/2020	Received		33,984.00	-	
6/30/2020	Received		22,140.00	-	
6/30/2020	Received		21,205.00	-	
6/30/2020	Received		21,368.00	-	
6/30/2020	Received		21,235.00	-	
6/30/2020	Received		18,207.00	-	
6/30/2020	Received		20,572.00	-	
6/30/2020	Received		24,865.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					477,975.66
6/30/2020	Received		35,821.00	-	
6/30/2020	Received		19,383.00	-	
6/30/2020	Received		20,099.00	-	
6/30/2020	Received		23,616.00	-	
6/30/2020	Received		34,433.00	-	
6/30/2020	Received		22,291.00	-	
6/30/2020	Received		19,557.00	-	
6/30/2020	Received		20,626.00	-	
6/30/2020	Received		23,400.00	-	
6/30/2020	Received		22,071.00	-	
6/30/2020	Received		34,716.00	-	
6/30/2020	Received		21,790.00	-	
6/30/2020	Received		20,205.00	-	
6/30/2020	Received		22,203.00	-	
6/30/2020	Received		22,614.00	-	
6/30/2020	Received		23,347.00	-	
6/30/2020	Received		16,340.00	-	
6/30/2020	Received		21,393.00	-	
6/30/2020	Received		30,494.00	-	
6/30/2020	Received		20,149.00	-	
6/30/2020	Received		15,775.00	-	
6/30/2020	Received		22,127.00	-	
6/30/2020	Received		33,617.00	-	
6/30/2020	Received		24,020.00	-	
6/30/2020	Received		21,041.00	-	
6/30/2020	Received		19,127.00	-	
6/30/2020	Received		12,308.00	-	
6/30/2020	Received		21,692.00	-	
6/30/2020	Received		20,856.00	-	
6/30/2020	Received		22,543.00	-	
6/30/2020	Received		22,910.00	-	
6/30/2020	Received		19,815.00	-	
6/30/2020	Received		21,484.00	-	
6/30/2020	Received		22,002.00	-	
6/30/2020	Received		22,118.00	-	
6/30/2020	Received		33,305.00	-	
6/30/2020	Received		23,264.00	-	
6/30/2020	Received		21,696.00	-	
6/30/2020	Received		33,045.00	-	
6/30/2020	Received		20,976.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					309,933.75
6/30/2020	Received		23,307.00	-	
6/30/2020	Received		19,800.00	-	
6/30/2020	Received		19,623.00	-	
6/30/2020	Received		21,389.00	-	
6/30/2020	Received		21,765.00	-	
6/30/2020	Received		21,245.00	-	
6/30/2020	Received		14,645.00	-	
6/30/2020	Received		21,583.00	-	
6/30/2020	Received		20,649.00	-	
6/30/2020	Received		22,539.00	-	
6/30/2020	Received		22,601.00	-	
6/30/2020	Received		25,121.00	-	
6/30/2020	Received		19,296.00	-	
6/30/2020	Received		20,713.00	-	
6/30/2020	Received		23,100.00	-	
6/30/2020	Received		20,895.00	-	
6/30/2020	Received		20,811.00	-	
6/30/2020	Received		21,225.00	-	
6/30/2020	Received		20,801.00	-	
6/30/2020	Received		30,826.00	-	
6/30/2020	Received		19,766.00	-	
6/30/2020	Received		21,471.00	-	
6/30/2020	Received		15,922.00	-	
6/30/2020	Received		14,594.00	-	
6/30/2020	Received		20,880.00	-	
6/30/2020	Received		27,130.00	-	
6/30/2020	Received		32,370.00	-	
6/30/2020	Received		20,669.00	-	
6/30/2020	Received		35,017.00	-	
6/30/2020	Received		30,032.00	-	
6/30/2020	Received		19,902.00	-	
6/30/2020	Received		20,784.00	-	
6/30/2020	Received		20,607.00	-	
6/30/2020	Received		19,227.00	-	
6/30/2020	Received		22,883.00	-	
6/30/2020	Received		14,650.00	-	
6/30/2020	Received		30,582.00	-	
6/30/2020	Received		30,439.00	-	
6/30/2020	Received		29,758.00	-	
6/30/2020	Received		20,307.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					432,330.66
6/30/2020	Received		32,307.00	-	
6/30/2020	Received		21,267.00	-	
6/30/2020	Received		19,691.00	-	
6/30/2020	Received		20,847.00	-	
6/30/2020	Received		20,800.00	-	
6/30/2020	Received		37,409.00	-	
6/30/2020	Received		15,650.00	-	
6/30/2020	Received		32,559.00	-	
6/30/2020	Received		30,585.00	-	
6/30/2020	Received		21,219.00	-	
6/30/2020	Received		21,360.00	-	
6/30/2020	Received		21,342.00	-	
6/30/2020	Received		20,680.00	-	
6/30/2020	Received		20,733.00	-	
6/30/2020	Received		14,463.00	-	
6/30/2020	Received		30,321.00	-	
6/30/2020	Received		19,845.00	-	
6/30/2020	Received		18,553.00	-	
6/30/2020	Received		21,000.00	-	
6/30/2020	Received		20,516.00	-	
6/30/2020	Received		24,954.00	-	
6/30/2020	Received		20,976.00	-	
6/30/2020	Received		19,435.00	-	
6/30/2020	Received		33,453.00	-	
6/30/2020	Received		20,112.00	-	
6/30/2020	Received		20,544.00	-	
6/30/2020	Received		56,271.00	-	
6/30/2020	Received		18,424.00	-	
6/30/2020	Received		24,064.00	-	
6/30/2020	Received		32,237.00	-	
6/30/2020	Received		20,536.00	-	
6/30/2020	Received		14,276.00	-	
6/30/2020	Received		31,655.00	-	
6/30/2020	Received		18,537.00	-	
6/30/2020	Received		14,153.00	-	
6/30/2020	Received		20,892.00	-	
6/30/2020	Received		25,389.00	-	
6/30/2020	Received		20,858.00	-	
6/30/2020	Received		18,451.00	-	
6/30/2020	Received		15,852.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					338,571.86
6/30/2020	Received		25,198.00	-	
6/30/2020	Received		21,712.00	-	
6/30/2020	Received		29,995.00	-	
6/30/2020	Received		20,755.00	-	
6/30/2020	Received		20,533.00	-	
6/30/2020	Received		18,907.00	-	
6/30/2020	Received		16,018.00	-	
6/30/2020	Received		21,943.00	-	
6/30/2020	Received		31,567.00	-	
6/30/2020	Received		19,625.00	-	
6/30/2020	Received		14,627.00	-	
6/30/2020	Received		20,643.00	-	
6/30/2020	Received		20,554.00	-	
6/30/2020	Received		19,668.00	-	
6/30/2020	Received		21,132.00	-	
6/30/2020	Received		20,784.00	-	
6/30/2020	Received		21,399.00	-	
6/30/2020	Received		18,589.00	-	
6/30/2020	Received		20,550.00	-	
6/30/2020	Received		20,285.00	-	
6/30/2020	Received		21,572.00	-	
6/30/2020	Received		21,080.00	-	
6/30/2020	Received		21,506.00	-	
6/30/2020	Received		27,405.00	-	
6/30/2020	Received		29,757.00	-	
6/30/2020	Received		19,881.00	-	
6/30/2020	Received		30,790.00	-	
6/30/2020	Received		20,718.00	-	
6/30/2020	Received		31,620.00	-	
6/30/2020	Received		20,830.00	-	
6/30/2020	Received		30,161.00	-	
6/30/2020	Received		20,836.00	-	
6/30/2020	Received		20,954.00	-	
6/30/2020	Received		18,846.00	-	
6/30/2020	Received		17,543.00	-	
6/30/2020	Received		30,069.00	-	
6/30/2020	Received		20,620.00	-	
6/30/2020	Received		19,140.00	-	
6/30/2020	Received		31,067.00	-	
6/30/2020	Received		20,099.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					286,917.14
6/30/2020	Received		21,483.00	-	
6/30/2020	Received		20,974.00	-	
6/30/2020	Received		21,197.00	-	
6/30/2020	Received		19,977.00	-	
6/30/2020	Received		19,807.00	-	
6/30/2020	Received		15,853.00	-	
6/30/2020	Received		20,750.00	-	
6/30/2020	Received		19,533.00	-	
6/30/2020	Received		17,667.00	-	
6/30/2020	Received		18,022.00	-	
6/30/2020	Received		19,306.00	-	
6/30/2020	Received		15,780.00	-	
6/30/2020	Received		15,673.00	-	
6/30/2020	Received		19,309.00	-	
6/30/2020	Received		20,642.00	-	
6/30/2020	Received		15,687.00	-	
6/30/2020	Received		20,060.00	-	
6/30/2020	Received		18,914.00	-	
6/30/2020	Received		19,263.00	-	
6/30/2020	Received		21,040.00	-	
6/30/2020	Received		24,560.00	-	
6/30/2020	Received		19,684.00	-	
6/30/2020	Received		20,814.00	-	
6/30/2020	Received		20,037.00	-	
6/30/2020	Received		20,645.00	-	
6/30/2020	Received		20,744.00	-	
6/30/2020	Received		18,952.00	-	
6/30/2020	Received		14,805.00	-	
6/30/2020	Received		67,514.00	-	
6/30/2020	Received		20,906.00	-	
6/30/2020	Received		30,375.00	-	
6/30/2020	Received		17,390.00	-	
6/30/2020	Received		30,707.00	-	
6/30/2020	Received		19,941.00	-	
6/30/2020	Received		32,615.00	-	
6/30/2020	Received		20,130.00	-	
6/30/2020	Received		19,695.00	-	
6/30/2020	Received		38,886.00	-	
6/30/2020	Received		20,145.00	-	
6/30/2020	Received		20,676.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					257,387.00
6/30/2020	Received		19,118.00	-	
6/30/2020	Received		20,445.00	-	
6/30/2020	Received		20,299.00	-	
6/30/2020	Received		20,247.00	-	
6/30/2020	Received		17,226.00	-	
6/30/2020	Received		20,264.00	-	
6/30/2020	Received		20,393.00	-	
6/30/2020	Received		19,912.00	-	
6/30/2020	Received		18,724.00	-	
6/30/2020	Received		20,146.00	-	
6/30/2020	Received		30,357.00	-	
6/30/2020	Received		29,598.00	-	
6/30/2020	Received		27,484.00	-	
6/30/2020	Received		19,407.00	-	
6/30/2020	Received		20,367.00	-	
6/30/2020	Received		17,234.00	-	
6/30/2020	Received		20,151.00	-	
6/30/2020	Received		32,094.00	-	
6/30/2020	Received		18,653.00	-	
6/30/2020	Received		14,600.00	-	
6/30/2020	Received		17,557.00	-	
6/30/2020	Received		30,380.00	-	
6/30/2020	Received		30,411.00	-	
6/30/2020	Received		15,981.00	-	
6/30/2020	Received		19,740.00	-	
6/30/2020	Received		19,890.00	-	
6/30/2020	Received		6,473.00	-	
6/30/2020	Received		10,552.00	-	
6/30/2020	Received		5,302.00	-	
6/30/2020	Received		5,277.00	-	
6/30/2020	Received		6,266.00	-	
6/30/2020	Received		9,955.00	-	
6/30/2020	Received		6,779.00	-	
6/30/2020	Received		5,645.00	-	
6/30/2020	Received		6,182.00	-	
6/30/2020	Received		7,048.00	-	
6/30/2020	Received		6,977.00	-	
6/30/2020	Received		6,334.00	-	
6/30/2020	Received		6,703.00	-	
6/30/2020	Received		5,859.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					84,653.00
6/30/2020	Received		5,629.00	-	
6/30/2020	Received		6,304.00	-	
6/30/2020	Received		6,059.00	-	
6/30/2020	Received		6,059.00	-	
6/30/2020	Received		5,515.00	-	
6/30/2020	Received		9,629.00	-	
6/30/2020	Received		4,896.00	-	
6/30/2020	Received		5,900.00	-	
6/30/2020	Received		6,032.00	-	
6/30/2020	Received		5,645.00	-	
6/30/2020	Received		5,852.00	-	
6/30/2020	Received		7,153.00	-	
6/30/2020	Received		10,125.00	-	
6/30/2020	Received		4,860.00	-	
6/30/2020	Received		4,860.00	-	
6/30/2020	Received		4,849.00	-	
6/30/2020	Received		4,849.00	-	
6/30/2020	Received		6,149.00	-	
6/30/2020	Received		6,056.00	-	
6/30/2020	Received		5,850.00	-	
6/30/2020	Received		6,093.00	-	
6/30/2020	Received		6,115.00	-	
6/30/2020	Received		6,236.00	-	
6/30/2020	Received		4,938.00	-	
6/30/2020	Received		5,797.00	-	
6/30/2020	Received		6,234.00	-	
6/30/2020	Received		4,755.00	-	
6/30/2020	Received		6,238.00	-	
6/30/2020	Received		6,147.00	-	
6/30/2020	Received		5,780.00	-	
6/30/2020	Received		8,642.00	-	
6/30/2020	Received		19,311.00	-	
6/30/2020	Received		8,792.00	-	
6/30/2020	Received		13,729.00	-	
6/30/2020	Received		19,823.00	-	
6/30/2020	Received		8,387.00	-	
6/30/2020	Received		20,395.00	-	
6/30/2020	Received		5,019.00	-	
6/30/2020	Received		19,038.00	-	
6/30/2020	Received		19,804.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					84,763.00
6/30/2020	Received		5,526.00	-	
6/30/2020	Received		19,203.00	-	
6/30/2020	Received		5,922.00	-	
6/30/2020	Received		19,118.00	-	
6/30/2020	Received		29,021.00	-	
6/30/2020	Received		5,350.00	-	
6/30/2020	Received		17,253.00	-	
6/30/2020	Received		16,778.00	-	
6/30/2020	Received		5,863.00	-	
6/30/2020	Received		13,327.00	-	
6/30/2020	Received		5,614.00	-	
6/30/2020	Received		18,764.00	-	
6/30/2020	Received		19,195.00	-	
6/30/2020	Received		5,300.00	-	
6/30/2020	Received		19,530.00	-	
6/30/2020	Received		15,637.00	-	
6/30/2020	Received		5,599.00	-	
6/30/2020	Received		19,371.00	-	
6/30/2020	Received		8,379.00	-	
6/30/2020	Received		16,183.00	-	
6/30/2020	Received		5,614.00	-	
6/30/2020	Received		32,097.00	-	
6/30/2020	Received		8,331.00	-	
6/30/2020	Received		28,116.00	-	
6/30/2020	Received		17,593.00	-	
6/30/2020	Received		28,107.00	-	
6/30/2020	Received		29,507.00	-	
6/30/2020	Received		18,813.00	-	
6/30/2020	Received		17,593.00	-	
6/30/2020	Received		28,951.00	-	
6/30/2020	Received		20,100.00	-	
6/30/2020	Received		17,596.00	-	
6/30/2020	Received		18,974.00	-	
6/30/2020	Received		19,664.00	-	
6/30/2020	Received		19,752.00	-	
6/30/2020	Received		18,324.00	-	
6/30/2020	Received		18,003.00	-	
6/30/2020	Received		19,431.00	-	
6/30/2020	Received		16,472.00	-	
6/30/2020	Received		18,440.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					219,171.00
6/30/2020	Received		16,306.00	-	
6/30/2020	Received		28,284.00	-	
6/30/2020	Received		5,682.00	-	
6/30/2020	Received		18,947.00	-	
6/30/2020	Received		5,343.00	-	
6/30/2020	Received		17,558.00	-	
6/30/2020	Received		4,915.00	-	
6/30/2020	Received		26,047.00	-	
6/30/2020	Received		19,383.00	-	
6/30/2020	Received		3,827.00	-	
6/30/2020	Received		17,054.00	-	
6/30/2020	Received		17,733.00	-	
6/30/2020	Received		16,952.00	-	
6/30/2020	Received		5,465.00	-	
6/30/2020	Received		18,236.00	-	
6/30/2020	Received		12,931.00	-	
6/30/2020	Received		5,442.00	-	
6/30/2020	Received		18,962.00	-	
6/30/2020	Received		5,466.00	-	
6/30/2020	Received		19,185.00	-	
6/30/2020	Received		4,994.00	-	
6/30/2020	Received		14,580.00	-	
6/30/2020	Received		5,348.00	-	
6/30/2020	Received		14,387.00	-	
6/30/2020	Received		19,023.00	-	
6/30/2020	Received		5,355.00	-	
6/30/2020	Received		4,810.00	-	
6/30/2020	Received		17,599.00	-	
6/30/2020	Received		5,124.00	-	
6/30/2020	Received		17,957.00	-	
6/30/2020	Received		5,274.00	-	
6/30/2020	Received		26,549.00	-	
6/30/2020	Received		5,462.00	-	
6/30/2020	Received		13,607.00	-	
6/30/2020	Received		18,779.00	-	
6/30/2020	Received		5,004.00	-	
6/30/2020	Received		16,902.00	-	
6/30/2020	Received		4,933.00	-	
6/30/2020	Received		26,549.00	-	
6/30/2020	Received		5,919.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					86,744.00
6/30/2020	Received		5,773.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		5,018.00	-	
6/30/2020	Received		7,054.00	-	
6/30/2020	Received		12,123.00	-	
6/30/2020	Received		15,809.00	-	
6/30/2020	Received		13,902.00	-	
6/30/2020	Received		4,006.00	-	
6/30/2020	Received		18,652.00	-	
6/30/2020	Received		17,374.00	-	
6/30/2020	Received		4,966.00	-	
6/30/2020	Received		15,827.00	-	
6/30/2020	Received		15,598.00	-	
6/30/2020	Received		5,121.00	-	
6/30/2020	Received		13,691.00	-	
6/30/2020	Received		7,949.00	-	
6/30/2020	Received		7,739.00	-	
6/30/2020	Received		13,919.00	-	
6/30/2020	Received		17,301.00	-	
6/30/2020	Received		7,563.00	-	
6/30/2020	Received		18,476.00	-	
6/30/2020	Received		18,025.00	-	
6/30/2020	Received		4,029.00	-	
6/30/2020	Received		15,328.00	-	
6/30/2020	Received		17,892.00	-	
6/30/2020	Received		7,739.00	-	
6/30/2020	Received		18,561.00	-	
6/30/2020	Received		13,481.00	-	
6/30/2020	Received		15,159.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		18,542.00	-	
6/30/2020	Received		17,782.00	-	
6/30/2020	Received		18,248.00	-	
6/30/2020	Received		19,201.00	-	
6/30/2020	Received		16,971.00	-	
6/30/2020	Received		26,997.00	-	
6/30/2020	Received		17,480.00	-	
6/30/2020	Received		7,438.00	-	
6/30/2020	Received		16,702.00	-	
6/30/2020	Received		5,320.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,067.00
6/30/2020	Received		12,484.00	-	
6/30/2020	Received		5,072.00	-	
6/30/2020	Received		17,000.00	-	
6/30/2020	Received		16,053.00	-	
6/30/2020	Received		4,404.00	-	
6/30/2020	Received		4,525.00	-	
6/30/2020	Received		15,257.00	-	
6/30/2020	Received		17,826.00	-	
6/30/2020	Received		17,549.00	-	
6/30/2020	Received		5,228.00	-	
6/30/2020	Received		16,365.00	-	
6/30/2020	Received		5,139.00	-	
6/30/2020	Received		13,782.00	-	
6/30/2020	Received		17,592.00	-	
6/30/2020	Received		25,998.00	-	
6/30/2020	Received		7,652.00	-	
6/30/2020	Received		17,888.00	-	
6/30/2020	Received		26,502.00	-	
6/30/2020	Received		4,346.00	-	
6/30/2020	Received		17,782.00	-	
6/30/2020	Received		17,739.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		17,713.00	-	
6/30/2020	Received		4,904.00	-	
6/30/2020	Received		15,637.00	-	
6/30/2020	Received		17,864.00	-	
6/30/2020	Received		3,992.00	-	
6/30/2020	Received		16,911.00	-	
6/30/2020	Received		7,262.00	-	
6/30/2020	Received		18,561.00	-	
6/30/2020	Received		4,494.00	-	
6/30/2020	Received		18,033.00	-	
6/30/2020	Received		18,033.00	-	
6/30/2020	Received		4,015.00	-	
6/30/2020	Received		4,994.00	-	
6/30/2020	Received		17,426.00	-	
6/30/2020	Received		16,641.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		17,632.00	-	
6/30/2020	Received		4,641.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					207,704.00
6/30/2020	Received		15,414.00	-	
6/30/2020	Received		16,165.00	-	
6/30/2020	Received		4,958.00	-	
6/30/2020	Received		12,021.00	-	
6/30/2020	Received		4,958.00	-	
6/30/2020	Received		25,295.00	-	
6/30/2020	Received		3,842.00	-	
6/30/2020	Received		17,133.00	-	
6/30/2020	Received		17,026.00	-	
6/30/2020	Received		4,783.00	-	
6/30/2020	Received		15,203.00	-	
6/30/2020	Received		3,769.00	-	
6/30/2020	Received		17,016.00	-	
6/30/2020	Received		4,817.00	-	
6/30/2020	Received		17,577.00	-	
6/30/2020	Received		5,215.00	-	
6/30/2020	Received		16,259.00	-	
6/30/2020	Received		4,611.00	-	
6/30/2020	Received		17,394.00	-	
6/30/2020	Received		16,553.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		17,583.00	-	
6/30/2020	Received		5,190.00	-	
6/30/2020	Received		16,940.00	-	
6/30/2020	Received		14,929.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		17,419.00	-	
6/30/2020	Received		15,460.00	-	
6/30/2020	Received		16,986.00	-	
6/30/2020	Received		16,425.00	-	
6/30/2020	Received		15,360.00	-	
6/30/2020	Received		4,994.00	-	
6/30/2020	Received		24,856.00	-	
6/30/2020	Received		4,936.00	-	
6/30/2020	Received		14,896.00	-	
6/30/2020	Received		16,476.00	-	
6/30/2020	Received		5,101.00	-	
6/30/2020	Received		15,412.00	-	
6/30/2020	Received		5,182.00	-	
6/30/2020	Received		15,383.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					226,619.00
6/30/2020	Received		16,692.00	-	
6/30/2020	Received		7,359.00	-	
6/30/2020	Received		15,824.00	-	
6/30/2020	Received		4,994.00	-	
6/30/2020	Received		16,875.00	-	
6/30/2020	Received		15,019.00	-	
6/30/2020	Received		4,787.00	-	
6/30/2020	Received		16,515.00	-	
6/30/2020	Received		16,737.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		9,601.00	-	
6/30/2020	Received		15,348.00	-	
6/30/2020	Received		4,817.00	-	
6/30/2020	Received		5,114.00	-	
6/30/2020	Received		16,491.00	-	
6/30/2020	Received		7,299.00	-	
6/30/2020	Received		15,003.00	-	
6/30/2020	Received		15,324.00	-	
6/30/2020	Received		4,731.00	-	
6/30/2020	Received		11,456.00	-	
6/30/2020	Received		12,385.00	-	
6/30/2020	Received		5,222.00	-	
6/30/2020	Received		22,034.00	-	
6/30/2020	Received		16,206.00	-	
6/30/2020	Received		26,612.00	-	
6/30/2020	Received		7,398.00	-	
6/30/2020	Received		16,572.00	-	
6/30/2020	Received		14,269.00	-	
6/30/2020	Received		5,079.00	-	
6/30/2020	Received		11,305.00	-	
6/30/2020	Received		5,048.00	-	
6/30/2020	Received		16,195.00	-	
6/30/2020	Received		23,737.00	-	
6/30/2020	Received		15,714.00	-	
6/30/2020	Received		12,282.00	-	
6/30/2020	Received		4,804.00	-	
6/30/2020	Received		16,242.00	-	
6/30/2020	Received		11,394.00	-	
6/30/2020	Received		16,379.00	-	
6/30/2020	Received		16,379.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					74,301.00
6/30/2020	Received		4,804.00	-	
6/30/2020	Received		11,687.00	-	
6/30/2020	Received		15,979.00	-	
6/30/2020	Received		4,611.00	-	
6/30/2020	Received		15,022.00	-	
6/30/2020	Received		16,101.00	-	
6/30/2020	Received		16,693.00	-	
6/30/2020	Received		14,815.00	-	
6/30/2020	Received		15,879.00	-	
6/30/2020	Received		16,422.00	-	
6/30/2020	Received		23,143.00	-	
6/30/2020	Received		14,432.00	-	
6/30/2020	Received		16,000.00	-	
6/30/2020	Received		16,035.00	-	
6/30/2020	Received		14,371.00	-	
6/30/2020	Received		15,029.00	-	
6/30/2020	Received		14,668.00	-	
6/30/2020	Received		16,095.00	-	
6/30/2020	Received		4,819.00	-	
6/30/2020	Received		5,247.00	-	
6/30/2020	Received		4,803.00	-	
6/30/2020	Received		4,804.00	-	
6/30/2020	Received		6,967.00	-	
6/30/2020	Received		4,635.00	-	
6/30/2020	Received		4,641.00	-	
6/30/2020	Received		23,280.00	-	
6/30/2020	Received		23,281.00	-	
6/30/2020	Received		13,958.00	-	
6/30/2020	Received		15,220.00	-	
6/30/2020	Received		15,049.00	-	
6/30/2020	Received		13,754.00	-	
6/30/2020	Received		15,439.00	-	
6/30/2020	Received		11,980.00	-	
6/30/2020	Received		10,912.00	-	
6/30/2020	Received		15,512.00	-	
6/30/2020	Received		15,235.00	-	
6/30/2020	Received		15,764.00	-	
6/30/2020	Received		22,436.00	-	
6/30/2020	Received		13,777.00	-	
6/30/2020	Received		14,358.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					190,294.00
6/30/2020	Received		13,961.00	-	
6/30/2020	Received		14,817.00	-	
6/30/2020	Received		10,751.00	-	
6/30/2020	Received		22,566.00	-	
6/30/2020	Received		11,886.00	-	
6/30/2020	Received		11,992.00	-	
6/30/2020	Received		14,440.00	-	
6/30/2020	Received		14,354.00	-	
6/30/2020	Received		14,089.00	-	
6/30/2020	Received		11,558.00	-	
6/30/2020	Received		12,730.00	-	
6/30/2020	Received		13,342.00	-	
6/30/2020	Received		13,801.00	-	
6/30/2020	Received		11,885.00	-	
6/30/2020	Received		15,421.00	-	
6/30/2020	Received		15,213.00	-	
6/30/2020	Received		15,628.00	-	
6/30/2020	Received		15,499.00	-	
6/30/2020	Received		12,870.00	-	
6/30/2020	Received		14,647.00	-	
6/30/2020	Received		15,373.00	-	
6/30/2020	Received		14,565.00	-	
6/30/2020	Received		15,149.00	-	
6/30/2020	Received		15,431.00	-	
6/30/2020	Received		15,155.00	-	
6/30/2020	Received		13,845.00	-	
6/30/2020	Received		11,931.00	-	
6/30/2020	Received		12,759.00	-	
6/30/2020	Received		12,568.00	-	
6/30/2020	Received		15,226.00	-	
6/30/2020	Received		22,152.00	-	
6/30/2020	Received		14,738.00	-	
6/30/2020	Received		10,814.00	-	
6/30/2020	Received		10,719.00	-	
6/30/2020	Received		14,219.00	-	
6/30/2020	Received		22,151.00	-	
6/30/2020	Received		14,845.00	-	
6/30/2020	Received		22,622.00	-	
6/30/2020	Received		14,041.00	-	
6/30/2020	Received		13,528.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					147,002.00
6/30/2020	Received		10,864.00	-	
6/30/2020	Received		10,536.00	-	
6/30/2020	Received		14,708.00	-	
6/30/2020	Received		11,878.00	-	
6/30/2020	Received		15,032.00	-	
6/30/2020	Received		11,733.00	-	
6/30/2020	Received		15,083.00	-	
6/30/2020	Received		15,301.00	-	
6/30/2020	Received		11,646.00	-	
6/30/2020	Received		14,588.00	-	
6/30/2020	Received		13,171.00	-	
6/30/2020	Received		13,779.00	-	
6/30/2020	Received		14,254.00	-	
6/30/2020	Received		13,931.00	-	
6/30/2020	Received		13,809.00	-	
6/30/2020	Received		12,841.00	-	
6/30/2020	Received		14,447.00	-	
6/30/2020	Received		14,064.00	-	
6/30/2020	Received		16,648.00	-	
6/30/2020	Received		14,753.00	-	
6/30/2020	Received		15,095.00	-	
6/30/2020	Received		14,008.00	-	
6/30/2020	Received		13,456.00	-	
6/30/2020	Received		14,340.00	-	
6/30/2020	Received		14,962.00	-	
6/30/2020	Received		14,413.00	-	
6/30/2020	Received		14,393.00	-	
6/30/2020	Received		13,366.00	-	
6/30/2020	Received		14,965.00	-	
6/30/2020	Received		14,368.00	-	
6/30/2020	Received		14,515.00	-	
6/30/2020	Received		14,242.00	-	
6/30/2020	Received		14,214.00	-	
6/30/2020	Received		13,328.00	-	
6/30/2020	Received		11,299.00	-	
6/30/2020	Received		21,482.00	-	
6/30/2020	Received		14,356.00	-	
6/30/2020	Received		14,234.00	-	
6/30/2020	Received		12,798.00	-	
6/30/2020	Received		14,962.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					148,628.00
6/30/2020	Received		10,879.00	-	
6/30/2020	Received		14,413.00	-	
6/30/2020	Received		14,443.00	-	
6/30/2020	Received		14,801.00	-	
6/30/2020	Received		14,496.00	-	
6/30/2020	Received		11,340.00	-	
6/30/2020	Received		14,007.00	-	
6/30/2020	Received		13,863.00	-	
6/30/2020	Received		10,765.00	-	
6/30/2020	Received		12,273.00	-	
6/30/2020	Received		10,765.00	-	
6/30/2020	Received		12,895.00	-	
6/30/2020	Received		13,181.00	-	
6/30/2020	Received		14,103.00	-	
6/30/2020	Received		13,948.00	-	
6/30/2020	Received		10,765.00	-	
6/30/2020	Received		12,326.00	-	
6/30/2020	Received		13,765.00	-	
6/30/2020	Received		12,200.00	-	
6/30/2020	Received		12,848.00	-	
6/30/2020	Received		11,403.00	-	
6/30/2020	Received		13,815.00	-	
6/30/2020	Received		14,274.00	-	
6/30/2020	Received		10,652.00	-	
6/30/2020	Received		10,652.00	-	
6/30/2020	Received		10,734.00	-	
6/30/2020	Received		9,722.00	-	
6/30/2020	Received		13,973.00	-	
6/30/2020	Received		19,939.00	-	
6/30/2020	Received		15,711.00	-	
6/30/2020	Received		20,184.00	-	
6/30/2020	Received		13,880.00	-	
6/30/2020	Received		19,943.00	-	
6/30/2020	Received		13,391.00	-	
6/30/2020	Received		13,258.00	-	
6/30/2020	Received		13,912.00	-	
6/30/2020	Received		19,813.00	-	
6/30/2020	Received		13,007.00	-	
6/30/2020	Received		13,627.00	-	
6/30/2020	Received		19,821.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					268,079.00
6/30/2020	Received		19,546.00	-	
6/30/2020	Received		14,833.00	-	
6/30/2020	Received		19,812.00	-	
6/30/2020	Received		13,817.00	-	
6/30/2020	Received		12,989.00	-	
6/30/2020	Received		14,095.00	-	
6/30/2020	Received		15,848.00	-	
6/30/2020	Received		13,329.00	-	
6/30/2020	Received		13,910.00	-	
6/30/2020	Received		13,753.00	-	
6/30/2020	Received		13,952.00	-	
6/30/2020	Received		12,941.00	-	
6/30/2020	Received		19,908.00	-	
6/30/2020	Received		13,811.00	-	
6/30/2020	Received		13,627.00	-	
6/30/2020	Received		13,240.00	-	
6/30/2020	Received		10,498.00	-	
6/30/2020	Received		19,911.00	-	
6/30/2020	Received		12,767.00	-	
6/30/2020	Received		9,729.00	-	
6/30/2020	Received		20,363.00	-	
6/30/2020	Received		13,152.00	-	
6/30/2020	Received		9,715.00	-	
6/30/2020	Received		13,580.00	-	
6/30/2020	Received		19,767.00	-	
6/30/2020	Received		12,430.00	-	
6/30/2020	Received		12,948.00	-	
6/30/2020	Received		13,622.00	-	
6/30/2020	Received		12,106.00	-	
6/30/2020	Received		19,646.00	-	
6/30/2020	Received		12,929.00	-	
6/30/2020	Received		13,025.00	-	
6/30/2020	Received		20,311.00	-	
6/30/2020	Received		14,793.00	-	
6/30/2020	Received		9,418.00	-	
6/30/2020	Received		9,422.00	-	
6/30/2020	Received		13,396.00	-	
6/30/2020	Received		13,232.00	-	
6/30/2020	Received		9,495.00	-	
6/30/2020	Received		9,422.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					257,758.00
6/30/2020	Received		18,723.00	-	
6/30/2020	Received		13,361.00	-	
6/30/2020	Received		13,473.00	-	
6/30/2020	Received		18,713.00	-	
6/30/2020	Received		13,154.00	-	
6/30/2020	Received		13,473.00	-	
6/30/2020	Received		19,546.00	-	
6/30/2020	Received		13,382.00	-	
6/30/2020	Received		19,546.00	-	
6/30/2020	Received		13,309.00	-	
6/30/2020	Received		19,647.00	-	
6/30/2020	Received		13,363.00	-	
6/30/2020	Received		19,450.00	-	
6/30/2020	Received		13,419.00	-	
6/30/2020	Received		19,546.00	-	
6/30/2020	Received		17,491.00	-	
6/30/2020	Received		12,716.00	-	
6/30/2020	Received		12,146.00	-	
6/30/2020	Received		10,302.00	-	
6/30/2020	Received		19,155.00	-	
6/30/2020	Received		19,623.00	-	
6/30/2020	Received		12,898.00	-	
6/30/2020	Received		13,048.00	-	
6/30/2020	Received		9,420.00	-	
6/30/2020	Received		10,288.00	-	
6/30/2020	Received		10,519.00	-	
6/30/2020	Received		13,168.00	-	
6/30/2020	Received		12,919.00	-	
6/30/2020	Received		13,384.00	-	
6/30/2020	Received		10,211.00	-	
6/30/2020	Received		12,750.00	-	
6/30/2020	Received		12,609.00	-	
6/30/2020	Received		13,075.00	-	
6/30/2020	Received		12,562.00	-	
6/30/2020	Received		12,365.00	-	
6/30/2020	Received		13,390.00	-	
6/30/2020	Received		13,130.00	-	
6/30/2020	Received		13,363.00	-	
6/30/2020	Received		10,288.00	-	
6/30/2020	Received		13,674.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					195,663.00
6/30/2020	Received		14,277.00	-	
6/30/2020	Received		13,555.00	-	
6/30/2020	Received		14,769.00	-	
6/30/2020	Received		17,348.00	-	
6/30/2020	Received		19,409.00	-	
6/30/2020	Received		18,855.00	-	
6/30/2020	Received		12,746.00	-	
6/30/2020	Received		14,262.00	-	
6/30/2020	Received		19,829.00	-	
6/30/2020	Received		12,905.00	-	
6/30/2020	Received		9,395.00	-	
6/30/2020	Received		12,973.00	-	
6/30/2020	Received		13,324.00	-	
6/30/2020	Received		12,854.00	-	
6/30/2020	Received		14,113.00	-	
6/30/2020	Received		13,136.00	-	
6/30/2020	Received		12,098.00	-	
6/30/2020	Received		13,237.00	-	
6/30/2020	Received		12,460.00	-	
6/30/2020	Received		10,303.00	-	
6/30/2020	Received		19,546.00	-	
6/30/2020	Received		13,029.00	-	
6/30/2020	Received		13,080.00	-	
6/30/2020	Received		12,466.00	-	
6/30/2020	Received		19,442.00	-	
6/30/2020	Received		12,618.00	-	
6/30/2020	Received		12,972.00	-	
6/30/2020	Received		11,008.00	-	
6/30/2020	Received		13,252.00	-	
6/30/2020	Received		11,580.00	-	
6/30/2020	Received		12,260.00	-	
6/30/2020	Received		13,127.00	-	
6/30/2020	Received		9,380.00	-	
6/30/2020	Received		13,264.00	-	
6/30/2020	Received		12,355.00	-	
6/30/2020	Received		12,694.00	-	
6/30/2020	Received		15,060.00	-	
6/30/2020	Received		11,707.00	-	
6/30/2020	Received		9,380.00	-	
6/30/2020	Received		14,672.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					160,541.00
6/30/2020	Received		11,678.00	-	
6/30/2020	Received		12,693.00	-	
6/30/2020	Received		13,470.00	-	
6/30/2020	Received		14,843.00	-	
6/30/2020	Received		13,116.00	-	
6/30/2020	Received		12,312.00	-	
6/30/2020	Received		12,891.00	-	
6/30/2020	Received		13,270.00	-	
6/30/2020	Received		15,283.00	-	
6/30/2020	Received		11,797.00	-	
6/30/2020	Received		19,200.00	-	
6/30/2020	Received		12,939.00	-	
6/30/2020	Received		16,358.00	-	
6/30/2020	Received		9,793.00	-	
6/30/2020	Received		11,063.00	-	
6/30/2020	Received		12,706.00	-	
6/30/2020	Received		9,510.00	-	
6/30/2020	Received		10,860.00	-	
6/30/2020	Received		12,792.00	-	
6/30/2020	Received		12,302.00	-	
6/30/2020	Received		13,167.00	-	
6/30/2020	Received		13,252.00	-	
6/30/2020	Received		9,422.00	-	
6/30/2020	Received		12,733.00	-	
6/30/2020	Received		13,353.00	-	
6/30/2020	Received		13,557.00	-	
6/30/2020	Received		19,228.00	-	
6/30/2020	Received		13,295.00	-	
6/30/2020	Received		9,498.00	-	
6/30/2020	Received		9,260.00	-	
6/30/2020	Received		12,410.00	-	
6/30/2020	Received		19,069.00	-	
6/30/2020	Received		9,263.00	-	
6/30/2020	Received		13,090.00	-	
6/30/2020	Received		11,775.00	-	
6/30/2020	Received		12,863.00	-	
6/30/2020	Received		13,192.00	-	
6/30/2020	Received		13,486.00	-	
6/30/2020	Received		14,713.00	-	
6/30/2020	Received		19,154.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					165,146.00
6/30/2020	Received		11,890.00	-	
6/30/2020	Received		12,740.00	-	
6/30/2020	Received		12,695.00	-	
6/30/2020	Received		13,326.00	-	
6/30/2020	Received		12,514.00	-	
6/30/2020	Received		12,879.00	-	
6/30/2020	Received		13,323.00	-	
6/30/2020	Received		11,932.00	-	
6/30/2020	Received		12,217.00	-	
6/30/2020	Received		11,819.00	-	
6/30/2020	Received		18,812.00	-	
6/30/2020	Received		13,030.00	-	
6/30/2020	Received		11,725.00	-	
6/30/2020	Received		18,415.00	-	
6/30/2020	Received		12,611.00	-	
6/30/2020	Received		11,157.00	-	
6/30/2020	Received		13,049.00	-	
6/30/2020	Received		11,880.00	-	
6/30/2020	Received		11,360.00	-	
6/30/2020	Received		8,911.00	-	
6/30/2020	Received		13,214.00	-	
6/30/2020	Received		10,770.00	-	
6/30/2020	Received		13,512.00	-	
6/30/2020	Received		11,580.00	-	
6/30/2020	Received		11,291.00	-	
6/30/2020	Received		12,214.00	-	
6/30/2020	Received		19,284.00	-	
6/30/2020	Received		19,018.00	-	
6/30/2020	Received		12,123.00	-	
6/30/2020	Received		9,966.00	-	
6/30/2020	Received		12,052.00	-	
6/30/2020	Received		11,435.00	-	
6/30/2020	Received		9,072.00	-	
6/30/2020	Received		12,852.00	-	
6/30/2020	Received		12,029.00	-	
6/30/2020	Received		12,042.00	-	
6/30/2020	Received		18,722.00	-	
6/30/2020	Received		12,031.00	-	
6/30/2020	Received		12,043.00	-	
6/30/2020	Received		18,647.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					240,556.00
6/30/2020	Received		17,021.00	-	
6/30/2020	Received		10,945.00	-	
6/30/2020	Received		12,839.00	-	
6/30/2020	Received		12,417.00	-	
6/30/2020	Received		12,803.00	-	
6/30/2020	Received		18,692.00	-	
6/30/2020	Received		11,724.00	-	
6/30/2020	Received		12,362.00	-	
6/30/2020	Received		11,291.00	-	
6/30/2020	Received		9,864.00	-	
6/30/2020	Received		11,109.00	-	
6/30/2020	Received		13,152.00	-	
6/30/2020	Received		13,090.00	-	
6/30/2020	Received		8,877.00	-	
6/30/2020	Received		9,833.00	-	
6/30/2020	Received		18,607.00	-	
6/30/2020	Received		11,987.00	-	
6/30/2020	Received		18,600.00	-	
6/30/2020	Received		12,761.00	-	
6/30/2020	Received		18,161.00	-	
6/30/2020	Received		12,406.00	-	
6/30/2020	Received		18,403.00	-	
6/30/2020	Received		12,516.00	-	
6/30/2020	Received		12,774.00	-	
6/30/2020	Received		18,424.00	-	
6/30/2020	Received		12,194.00	-	
6/30/2020	Received		12,117.00	-	
6/30/2020	Received		12,151.00	-	
6/30/2020	Received		12,276.00	-	
6/30/2020	Received		16,937.00	-	
6/30/2020	Received		13,619.00	-	
6/30/2020	Received		12,005.00	-	
6/30/2020	Received		17,655.00	-	
6/30/2020	Received		13,551.00	-	
6/30/2020	Received		9,168.00	-	
6/30/2020	Received		7,890.00	-	
6/30/2020	Received		12,494.00	-	
6/30/2020	Received		10,990.00	-	
6/30/2020	Received		12,355.00	-	
6/30/2020	Received		9,868.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					135,789.00
6/30/2020	Received		9,705.00	-	
6/30/2020	Received		17,506.00	-	
6/30/2020	Received		11,517.00	-	
6/30/2020	Received		9,852.00	-	
6/30/2020	Received		11,301.00	-	
6/30/2020	Received		12,151.00	-	
6/30/2020	Received		11,539.00	-	
6/30/2020	Received		11,758.00	-	
6/30/2020	Received		12,260.00	-	
6/30/2020	Received		11,587.00	-	
6/30/2020	Received		11,322.00	-	
6/30/2020	Received		11,589.00	-	
6/30/2020	Received		9,413.00	-	
6/30/2020	Received		9,264.00	-	
6/30/2020	Received		10,911.00	-	
6/30/2020	Received		9,260.00	-	
6/30/2020	Received		13,307.00	-	
6/30/2020	Received		11,713.00	-	
6/30/2020	Received		11,127.00	-	
6/30/2020	Received		13,378.00	-	
6/30/2020	Received		8,476.00	-	
6/30/2020	Received		11,039.00	-	
6/30/2020	Received		9,780.00	-	
6/30/2020	Received		11,580.00	-	
6/30/2020	Received		11,003.00	-	
6/30/2020	Received		11,149.00	-	
6/30/2020	Received		11,692.00	-	
6/30/2020	Received		17,498.00	-	
6/30/2020	Received		8,893.00	-	
6/30/2020	Received		9,756.00	-	
6/30/2020	Received		11,436.00	-	
6/30/2020	Received		8,546.00	-	
6/30/2020	Received		11,232.00	-	
6/30/2020	Received		18,403.00	-	
6/30/2020	Received		13,082.00	-	
6/30/2020	Received		12,956.00	-	
6/30/2020	Received		17,152.00	-	
6/30/2020	Received		12,846.00	-	
6/30/2020	Received		11,347.00	-	
6/30/2020	Received		17,306.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					153,739.00
6/30/2020	Received		11,024.00	-	
6/30/2020	Received		11,899.00	-	
6/30/2020	Received		18,896.00	-	
6/30/2020	Received		10,363.00	-	
6/30/2020	Received		13,527.00	-	
6/30/2020	Received		11,286.00	-	
6/30/2020	Received		11,284.00	-	
6/30/2020	Received		11,469.00	-	
6/30/2020	Received		11,599.00	-	
6/30/2020	Received		17,229.00	-	
6/30/2020	Received		15,720.00	-	
6/30/2020	Received		8,294.00	-	
6/30/2020	Received		11,577.00	-	
6/30/2020	Received		11,777.00	-	
6/30/2020	Received		10,729.00	-	
6/30/2020	Received		8,345.00	-	
6/30/2020	Received		11,320.00	-	
6/30/2020	Received		12,681.00	-	
6/30/2020	Received		8,987.00	-	
6/30/2020	Received		17,223.00	-	
6/30/2020	Received		7,979.00	-	
6/30/2020	Received		11,779.00	-	
6/30/2020	Received		11,043.00	-	
6/30/2020	Received		9,386.00	-	
6/30/2020	Received		17,259.00	-	
6/30/2020	Received		10,740.00	-	
6/30/2020	Received		17,116.00	-	
6/30/2020	Received		11,721.00	-	
6/30/2020	Received		12,293.00	-	
6/30/2020	Received		16,764.00	-	
6/30/2020	Received		10,063.00	-	
6/30/2020	Received		9,957.00	-	
6/30/2020	Received		15,184.00	-	
6/30/2020	Received		8,687.00	-	
6/30/2020	Received		11,082.00	-	
6/30/2020	Received		20,949.00	-	
6/30/2020	Received		10,970.00	-	
6/30/2020	Received		17,098.00	-	
6/30/2020	Received		11,339.00	-	
6/30/2020	Received		10,488.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					148,168.00
6/30/2020	Received		10,710.00	-	
6/30/2020	Received		11,296.00	-	
6/30/2020	Received		11,024.00	-	
6/30/2020	Received		10,787.00	-	
6/30/2020	Received		10,494.00	-	
6/30/2020	Received		10,835.00	-	
6/30/2020	Received		11,761.00	-	
6/30/2020	Received		9,088.00	-	
6/30/2020	Received		10,213.00	-	
6/30/2020	Received		11,480.00	-	
6/30/2020	Received		4,583.00	-	
6/30/2020	Received		4,404.00	-	
6/30/2020	Received		4,755.00	-	
6/30/2020	Received		4,604.00	-	
6/30/2020	Received		3,855.00	-	
6/30/2020	Received		3,332.00	-	
6/30/2020	Received		4,648.00	-	
6/30/2020	Received		5,636.00	-	
6/30/2020	Received		4,696.00	-	
6/30/2020	Received		4,724.00	-	
6/30/2020	Received		4,728.00	-	
6/30/2020	Received		3,844.00	-	
6/30/2020	Received		4,824.00	-	
6/30/2020	Received		5,518.00	-	
6/30/2020	Received		3,823.00	-	
6/30/2020	Received		4,641.00	-	
6/30/2020	Received		3,775.00	-	
6/30/2020	Received		3,787.00	-	
6/30/2020	Received		3,775.00	-	
6/30/2020	Received		6,987.00	-	
6/30/2020	Received		3,775.00	-	
6/30/2020	Received		3,775.00	-	
6/30/2020	Received		4,281.00	-	
6/30/2020	Received		4,635.00	-	
6/30/2020	Received		4,886.00	-	
6/30/2020	Received		4,804.00	-	
6/30/2020	Received		3,727.00	-	
6/30/2020	Received		4,404.00	-	
6/30/2020	Received		4,855.00	-	
6/30/2020	Received		9,723.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					148,749.00
6/30/2020	Received		10,738.00	-	
6/30/2020	Received		16,504.00	-	
6/30/2020	Received		16,613.00	-	
6/30/2020	Received		8,313.00	-	
6/30/2020	Received		19,059.00	-	
6/30/2020	Received		10,904.00	-	
6/30/2020	Received		8,151.00	-	
6/30/2020	Received		10,549.00	-	
6/30/2020	Received		10,563.00	-	
6/30/2020	Received		9,881.00	-	
6/30/2020	Received		10,495.00	-	
6/30/2020	Received		9,398.00	-	
6/30/2020	Received		15,507.00	-	
6/30/2020	Received		11,171.00	-	
6/30/2020	Received		11,138.00	-	
6/30/2020	Received		10,970.00	-	
6/30/2020	Received		16,068.00	-	
6/30/2020	Received		10,726.00	-	
6/30/2020	Received		12,660.00	-	
6/30/2020	Received		10,906.00	-	
6/30/2020	Received		8,429.00	-	
6/30/2020	Received		9,247.00	-	
6/30/2020	Received		10,895.00	-	
6/30/2020	Received		9,144.00	-	
6/30/2020	Received		9,991.00	-	
6/30/2020	Received		10,631.00	-	
6/30/2020	Received		11,730.00	-	
6/30/2020	Received		10,707.00	-	
6/30/2020	Received		10,564.00	-	
6/30/2020	Received		9,786.00	-	
6/30/2020	Received		7,596.00	-	
6/30/2020	Received		9,547.00	-	
6/30/2020	Received		10,792.00	-	
6/30/2020	Received		12,046.00	-	
6/30/2020	Received		9,793.00	-	
6/30/2020	Received		7,845.00	-	
6/30/2020	Received		10,361.00	-	
6/30/2020	Received		10,531.00	-	
6/30/2020	Received		9,675.00	-	
6/30/2020	Received		10,525.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					151,120.00
6/30/2020	Received		10,727.00	-	
6/30/2020	Received		9,254.00	-	
6/30/2020	Received		15,526.00	-	
6/30/2020	Received		9,647.00	-	
6/30/2020	Received		9,891.00	-	
6/30/2020	Received		9,854.00	-	
6/30/2020	Received		10,078.00	-	
6/30/2020	Received		10,674.00	-	
6/30/2020	Received		10,000.00	-	
6/30/2020	Received		15,526.00	-	
6/30/2020	Received		10,658.00	-	
6/30/2020	Received		10,674.00	-	
6/30/2020	Received		10,061.00	-	
6/30/2020	Received		9,315.00	-	
6/30/2020	Received		10,069.00	-	
6/30/2020	Received		9,592.00	-	
6/30/2020	Received		10,296.00	-	
6/30/2020	Received		10,079.00	-	
6/30/2020	Received		4,091.00	-	
6/30/2020	Received		3,975.00	-	
6/30/2020	Received		3,809.00	-	
6/30/2020	Received		3,819.00	-	
6/30/2020	Received		3,291.00	-	
6/30/2020	Received		4,091.00	-	
6/30/2020	Received		3,816.00	-	
6/30/2020	Received		3,816.00	-	
6/30/2020	Received		3,472.00	-	
6/30/2020	Received		2,569.00	-	
6/30/2020	Received		4,091.00	-	
6/30/2020	Received		3,846.00	-	
6/30/2020	Received		3,275.00	-	
6/30/2020	Received		3,816.00	-	
6/30/2020	Received		3,225.00	-	
6/30/2020	Received		3,846.00	-	
6/30/2020	Received		2,024.00	-	
6/30/2020	Received		3,972.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		3,719.00	-	
6/30/2020	Received		3,258.00	-	
6/30/2020	Received		3,802.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					59,511.00
6/30/2020	Received		3,625.00	-	
6/30/2020	Received		3,465.00	-	
6/30/2020	Received		3,869.00	-	
6/30/2020	Received		1,766.00	-	
6/30/2020	Received		3,578.00	-	
6/30/2020	Received		3,625.00	-	
6/30/2020	Received		6,496.00	-	
6/30/2020	Received		3,537.00	-	
6/30/2020	Received		4,169.00	-	
6/30/2020	Received		4,472.00	-	
6/30/2020	Received		4,805.00	-	
6/30/2020	Received		3,532.00	-	
6/30/2020	Received		3,465.00	-	
6/30/2020	Received		4,372.00	-	
6/30/2020	Received		4,398.00	-	
6/30/2020	Received		4,286.00	-	
6/30/2020	Received		4,611.00	-	
6/30/2020	Received		3,908.00	-	
6/30/2020	Received		4,127.00	-	
6/30/2020	Received		3,434.00	-	
6/30/2020	Received		3,617.00	-	
6/30/2020	Received		4,755.00	-	
6/30/2020	Received		4,790.00	-	
6/30/2020	Received		4,273.00	-	
6/30/2020	Received		4,523.00	-	
6/30/2020	Received		4,006.00	-	
6/30/2020	Received		4,006.00	-	
6/30/2020	Received		4,172.00	-	
6/30/2020	Received		5,005.00	-	
6/30/2020	Received		4,269.00	-	
6/30/2020	Received		3,932.00	-	
6/30/2020	Received		4,189.00	-	
6/30/2020	Received		4,037.00	-	
6/30/2020	Received		4,218.00	-	
6/30/2020	Received		4,282.00	-	
6/30/2020	Received		4,450.00	-	
6/30/2020	Received		4,632.00	-	
6/30/2020	Received		4,390.00	-	
6/30/2020	Received		4,648.00	-	
6/30/2020	Received		4,383.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					69,109.00
6/30/2020	Received		4,390.00	-	
6/30/2020	Received		4,386.00	-	
6/30/2020	Received		3,614.00	-	
6/30/2020	Received		3,899.00	-	
6/30/2020	Received		4,174.00	-	
6/30/2020	Received		4,376.00	-	
6/30/2020	Received		4,308.00	-	
6/30/2020	Received		4,367.00	-	
6/30/2020	Received		4,197.00	-	
6/30/2020	Received		5,247.00	-	
6/30/2020	Received		4,227.00	-	
6/30/2020	Received		4,282.00	-	
6/30/2020	Received		4,228.00	-	
6/30/2020	Received		1,577.00	-	
6/30/2020	Received		4,404.00	-	
6/30/2020	Received		4,197.00	-	
6/30/2020	Received		4,247.00	-	
6/30/2020	Received		4,542.00	-	
6/30/2020	Received		4,492.00	-	
6/30/2020	Received		4,197.00	-	
6/30/2020	Received		4,145.00	-	
6/30/2020	Received		4,273.00	-	
6/30/2020	Received		4,197.00	-	
6/30/2020	Received		3,625.00	-	
6/30/2020	Received		4,228.00	-	
6/30/2020	Received		4,924.00	-	
6/30/2020	Received		4,913.00	-	
6/30/2020	Received		4,431.00	-	
6/30/2020	Received		4,391.00	-	
6/30/2020	Received		5,256.00	-	
6/30/2020	Received		6,806.00	-	
6/30/2020	Received		4,823.00	-	
6/30/2020	Received		4,591.00	-	
6/30/2020	Received		4,545.00	-	
6/30/2020	Received		4,603.00	-	
6/30/2020	Received		4,756.00	-	
6/30/2020	Received		4,500.00	-	
6/30/2020	Received		4,610.00	-	
6/30/2020	Received		4,197.00	-	
6/30/2020	Received		4,227.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					75,333.00
6/30/2020	Received		4,731.00	-	
6/30/2020	Received		4,487.00	-	
6/30/2020	Received		4,480.00	-	
6/30/2020	Received		3,815.00	-	
6/30/2020	Received		3,845.00	-	
6/30/2020	Received		4,435.00	-	
6/30/2020	Received		5,149.00	-	
6/30/2020	Received		3,816.00	-	
6/30/2020	Received		4,580.00	-	
6/30/2020	Received		4,799.00	-	
6/30/2020	Received		4,387.00	-	
6/30/2020	Received		5,113.00	-	
6/30/2020	Received		4,866.00	-	
6/30/2020	Received		5,356.00	-	
6/30/2020	Received		11,155.00	-	
6/30/2020	Received		5,966.00	-	
7/14/2020	Received		3,266.00	-	
7/26/2020	Received		2,970.00	-	
7/26/2020	Received		2,970.00	-	
7/26/2020	Received		2,376.00	-	
7/26/2020	Received		1,246.00	-	
7/26/2020	Received		2,376.00	-	
7/26/2020	Received		2,376.00	-	
7/26/2020	Received		2,852.00	-	
7/26/2020	Received		1,080.00	-	
7/26/2020	Received		568.00	-	
7/27/2020	Received		31,726.00	-	
7/27/2020	Received		27,338.00	-	
7/27/2020	Received		27,338.00	-	
7/27/2020	Received		9,882.00	-	
7/27/2020	Received		8,236.00	-	
7/27/2020	Received		8,236.00	-	
7/27/2020	Received		6,616.00	-	
7/27/2020	Received		6,400.00	-	
7/27/2020	Received		6,186.00	-	
7/27/2020	Received		6,186.00	-	
7/27/2020	Received		6,186.00	-	
7/27/2020	Received		6,186.00	-	
7/27/2020	Received		5,104.00	-	
7/27/2020	Received		5,104.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					809,604.84
7/27/2020	Received		5,104.00	-	
7/27/2020	Received		5,104.00	-	
7/27/2020	Received		4,762.00	-	
7/27/2020	Received		4,762.00	-	
7/27/2020	Received		5,018.00	-	
7/27/2020	Received		5,018.00	-	
7/27/2020	Received		5,018.00	-	
7/27/2020	Received		4,934.00	-	
7/27/2020	Received		4,252.00	-	
7/27/2020	Received		3,780.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		3,780.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		3,780.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		4,050.00	-	
7/27/2020	Received		3,982.00	-	
7/27/2020	Received		3,982.00	-	
7/27/2020	Received		3,982.00	-	
7/27/2020	Received		3,982.00	-	
7/27/2020	Received		4,186.00	-	
7/27/2020	Received		3,916.00	-	
7/27/2020	Received		3,646.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					558,015.94
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,024.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,240.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,186.00	-	
7/27/2020	Received		3,132.00	-	
7/27/2020	Received		3,132.00	-	
7/27/2020	Received		2,916.00	-	
7/27/2020	Received		2,700.00	-	
7/27/2020	Received		2,548.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,420.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,420.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,246.00	-	
7/27/2020	Received		2,548.00	-	
7/27/2020	Received		2,592.00	-	
7/27/2020	Received		2,548.00	-	
7/27/2020	Received		2,548.00	-	
7/27/2020	Received		2,506.00	-	
7/27/2020	Received		2,506.00	-	
7/27/2020	Received		2,506.00	-	
7/27/2020	Received		2,506.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					95,846.00
7/27/2020	Received		2,506.00	-	
7/27/2020	Received		2,506.00	-	
7/27/2020	Received		2,332.00	-	
7/27/2020	Received		1,958.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		1,992.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		1,890.00	-	
7/27/2020	Received		1,958.00	-	
7/27/2020	Received		2,020.00	-	
7/27/2020	Received		1,822.00	-	
7/27/2020	Received		1,688.00	-	
7/27/2020	Received		1,688.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		2,026.00	-	
7/27/2020	Received		1,992.00	-	
7/27/2020	Received		1,856.00	-	
7/27/2020	Received		1,864.00	-	
7/27/2020	Received		1,832.00	-	
7/27/2020	Received		1,832.00	-	
7/27/2020	Received		1,802.00	-	
7/27/2020	Received		1,802.00	-	
7/27/2020	Received		1,832.00	-	
7/27/2020	Received		1,832.00	-	
7/27/2020	Received		1,832.00	-	
7/27/2020	Received		1,802.00	-	
7/27/2020	Received		1,676.00	-	
7/27/2020	Received		1,676.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,514.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,722.00	-	
7/27/2020	Received		1,722.00	-	
7/27/2020	Received		1,604.00	-	
7/27/2020	Received		1,486.00	-	
7/27/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					9,258.00
7/27/2020	Received		1,486.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,782.00	-	
7/27/2020	Received		1,634.00	-	
7/27/2020	Received		1,722.00	-	
7/27/2020	Received		1,486.00	-	
7/27/2020	Received		1,486.00	-	
7/27/2020	Received		1,594.00	-	
7/27/2020	Received		1,566.00	-	
7/27/2020	Received		1,566.00	-	
7/27/2020	Received		1,566.00	-	
7/27/2020	Received		1,566.00	-	
7/27/2020	Received		1,620.00	-	
7/27/2020	Received		1,620.00	-	
7/27/2020	Received		1,486.00	-	
7/27/2020	Received		1,676.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,514.00	-	
7/27/2020	Received		1,514.00	-	
7/27/2020	Received		1,488.00	-	
7/27/2020	Received		1,488.00	-	
7/27/2020	Received		1,488.00	-	
7/27/2020	Received		1,386.00	-	
7/27/2020	Received		1,282.00	-	
7/27/2020	Received		1,282.00	-	
7/27/2020	Received		1,282.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,540.00	-	
7/27/2020	Received		1,488.00	-	
7/27/2020	Received		1,282.00	-	
7/27/2020	Received		1,386.00	-	
7/27/2020	Received		1,566.00	-	
7/27/2020	Received		1,458.00	-	
7/27/2020	Received		1,458.00	-	
7/27/2020	Received		1,514.00	-	
7/27/2020	Received		1,386.00	-	
7/27/2020	Received		1,378.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					91,466.00
7/27/2020	Received		1,354.00	-	
7/27/2020	Received		1,354.00	-	
7/27/2020	Received		1,354.00	-	
7/27/2020	Received		1,332.00	-	
7/27/2020	Received		1,332.00	-	
7/27/2020	Received		1,148.00	-	
7/27/2020	Received		1,240.00	-	
7/27/2020	Received		1,332.00	-	
7/27/2020	Received		1,332.00	-	
7/27/2020	Received		1,240.00	-	
7/27/2020	Received		1,148.00	-	
7/27/2020	Received		1,240.00	-	
7/27/2020	Received		1,216.00	-	
7/27/2020	Received		1,216.00	-	
7/27/2020	Received		1,216.00	-	
7/27/2020	Received		1,216.00	-	
7/27/2020	Received		1,216.00	-	
7/27/2020	Received		1,194.00	-	
7/27/2020	Received		1,194.00	-	
7/27/2020	Received		1,194.00	-	
7/27/2020	Received		1,194.00	-	
7/27/2020	Received		1,174.00	-	
7/27/2020	Received		1,174.00	-	
7/27/2020	Received		1,094.00	-	
7/27/2020	Received		1,094.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					513,796.66
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,915.00	-	
7/31/2020	Received		3,240.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					691,605.43
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,240.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,216.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					525,118.77
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,970.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,262.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					968,511.07
7/31/2020	Received		4,252.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,226.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,506.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					468,488.75
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		5,104.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					216,155.00
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		2,026.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					368,764.41
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		1,148.00	-	
7/31/2020	Received		6,292.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					120,857.00
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,832.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		2,970.00	-	
7/31/2020	Received		2,418.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,662.00	-	
7/31/2020	Received		1,602.00	-	
7/31/2020	Received		1,662.00	-	
7/31/2020	Received		1,662.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,632.00	-	
7/31/2020	Received		1,632.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,134.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					179,857.00
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					72,125.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,514.00	-	

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

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					543,461.53
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,822.00	-	

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

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					217,902.00
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,134.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					240,411.00
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	



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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					10,848.00
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,114.00	-	
7/31/2020	Received		3,186.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					913,009.10
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					210,998.00
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,330.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					165,014.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,194.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					395,550.78
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,440.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					60,914.00
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,204.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		2,970.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,334.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					62,837.00
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,262.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,544.00	-	

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					60,139.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,419.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,823.00	-	
7/31/2020	Received		1,823.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,723.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,515.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,726.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,418.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,890.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					252,006.00
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,330.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					299,960.60
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					49,662.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,024.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		3,712.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,332.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					591,933.34
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,240.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					234,369.00
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					142,543.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					165,835.00
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,506.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					445,221.80
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,134.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	



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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					277,776.00
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					37,962.00
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,934.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					394,563.59
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		5,760.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,723.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					220,384.73
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,505.00	-	
7/31/2020	Received		1,283.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,721.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,215.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		4,934.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					65,897.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,116.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,808.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,958.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					295,272.00
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		4,932.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,194.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,204.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					147,164.00
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,194.00	-	
7/31/2020	Received		5,972.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					89,487.00
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,248.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,720.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,762.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					383,324.77
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,593.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,331.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		3,024.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,699.00
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					416,715.01
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,176.00	-	
7/31/2020	Received		4,762.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,458.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		4,252.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,720.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					374,507.23
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		5,868.00	-	
7/31/2020	Received		2,419.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,687.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,687.00	-	
7/31/2020	Received		1,663.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,663.00	-	
7/31/2020	Received		1,515.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,385.00	-	
7/31/2020	Received		1,285.00	-	
7/31/2020	Received		1,215.00	-	
7/31/2020	Received		6,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					144,943.00
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,890.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					207,400.00
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,012.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,620.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					52,613.00
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,542.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					137,630.00
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,550.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,892.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,662.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					42,691.00
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		6,292.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,664.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					107,729.00
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,204.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		3,375.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,823.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		2,025.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					121,786.00
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,515.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,377.00	-	
7/31/2020	Received		1,215.00	-	
7/31/2020	Received		6,398.00	-	
7/31/2020	Received		4,254.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,282.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,333.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					54,644.00
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,148.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		6,400.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					296,800.79
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		5,760.00	-	
7/31/2020	Received		3,024.00	-	
7/31/2020	Received		2,970.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,024.00	-	
7/31/2020	Received		3,982.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					94,662.00
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,194.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		4,934.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		4,252.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					76,216.00
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		5,104.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					91,833.00
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,662.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		2,548.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,754.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,376.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		4,050.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					469,929.29
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		5,102.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,550.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		2,024.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,990.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					47,695.00
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,720.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					321,895.63
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		6,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					565,957.82
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		3,916.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,990.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,516.00	-	
7/31/2020	Received		1,724.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					201,573.00
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,566.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,386.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		3,376.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,754.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					276,149.00
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,512.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		2,506.00	-	
7/31/2020	Received		2,916.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,286.00	-	
7/31/2020	Received		4,932.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,419.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		2,025.00	-	
7/31/2020	Received		1,721.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,991.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					193,041.00
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,663.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,723.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,377.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,175.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					57,129.00
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,332.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		3,132.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		2,420.00	-	
7/31/2020	Received		2,332.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,484.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,214.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,592.00	-	



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19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					525,218.64
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,094.00	-	
7/31/2020	Received		2,700.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		5,104.00	-	
7/31/2020	Received		2,592.00	-	
7/31/2020	Received		2,204.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					83,720.00
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,824.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		3,240.00	-	
7/31/2020	Received		3,186.00	-	
7/31/2020	Received		2,970.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,756.00	-	
7/31/2020	Received		1,856.00	-	
7/31/2020	Received		1,722.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,960.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,664.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		1,544.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,620.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,174.00	-	
7/31/2020	Received		4,050.00	-	
7/31/2020	Received		2,376.00	-	
7/31/2020	Received		2,160.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					89,241.00
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,822.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		2,025.00	-	
7/31/2020	Received		1,890.00	-	
7/31/2020	Received		1,958.00	-	
7/31/2020	Received		1,755.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,485.00	-	
7/31/2020	Received		1,752.00	-	
7/31/2020	Received		1,663.00	-	
7/31/2020	Received		1,488.00	-	
7/31/2020	Received		1,216.00	-	
7/31/2020	Received		3,024.00	-	
7/31/2020	Received		2,246.00	-	
7/31/2020	Received		2,204.00	-	
7/31/2020	Received		2,160.00	-	
7/31/2020	Received		1,604.00	-	
7/31/2020	Received		2,026.00	-	
7/31/2020	Received		1,782.00	-	
7/31/2020	Received		1,992.00	-	
7/31/2020	Received		1,688.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,514.00	-	
7/31/2020	Received		1,486.00	-	
7/31/2020	Received		1,634.00	-	
7/31/2020	Received		1,378.00	-	
7/31/2020	Received		1,354.00	-	
7/31/2020	Received		1,566.00	-	
8/24/2020	Received		1,274.00	-	
8/24/2020	Received		472.00	-	
8/26/2020	Received		118.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					10,858,896.05
8/26/2020	Received		31,726.00	-	
8/26/2020	Received		27,338.00	-	
8/26/2020	Received		27,338.00	-	
8/26/2020	Received		9,882.00	-	
8/26/2020	Received		8,236.00	-	
8/26/2020	Received		8,236.00	-	
8/26/2020	Received		6,616.00	-	
8/26/2020	Received		6,400.00	-	
8/26/2020	Received		6,186.00	-	
8/26/2020	Received		6,186.00	-	
8/26/2020	Received		6,186.00	-	
8/26/2020	Received		6,186.00	-	
8/26/2020	Received		5,104.00	-	
8/26/2020	Received		5,104.00	-	
8/26/2020	Received		5,104.00	-	
8/26/2020	Received		5,104.00	-	
8/26/2020	Received		4,762.00	-	
8/26/2020	Received		4,762.00	-	
8/26/2020	Received		5,018.00	-	
8/26/2020	Received		5,018.00	-	
8/26/2020	Received		5,018.00	-	
8/26/2020	Received		4,934.00	-	
8/26/2020	Received		4,252.00	-	
8/26/2020	Received		3,780.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		3,780.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		3,780.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		4,050.00	-	
8/26/2020	Received		3,982.00	-	
8/26/2020	Received		3,982.00	-	
8/26/2020	Received		3,982.00	-	
8/26/2020	Received		3,982.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					888,496.22
8/26/2020	Received		4,186.00	-	
8/26/2020	Received		3,916.00	-	
8/26/2020	Received		3,646.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,024.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,240.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,186.00	-	
8/26/2020	Received		3,132.00	-	
8/26/2020	Received		3,132.00	-	
8/26/2020	Received		2,916.00	-	
8/26/2020	Received		2,700.00	-	
8/26/2020	Received		2,548.00	-	
8/26/2020	Received		2,592.00	-	
8/26/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					468,845.69
8/26/2020	Received		2,592.00	-	
8/26/2020	Received		2,420.00	-	
8/26/2020	Received		2,592.00	-	
8/26/2020	Received		2,420.00	-	
8/26/2020	Received		2,592.00	-	
8/26/2020	Received		2,246.00	-	
8/26/2020	Received		2,548.00	-	
8/26/2020	Received		2,592.00	-	
8/26/2020	Received		2,548.00	-	
8/26/2020	Received		2,548.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,506.00	-	
8/26/2020	Received		2,332.00	-	
8/26/2020	Received		2,160.00	-	
8/26/2020	Received		1,958.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		1,992.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		1,890.00	-	
8/26/2020	Received		1,958.00	-	
8/26/2020	Received		1,822.00	-	
8/26/2020	Received		1,688.00	-	
8/26/2020	Received		1,688.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		2,026.00	-	
8/26/2020	Received		1,992.00	-	
8/26/2020	Received		1,856.00	-	
8/26/2020	Received		1,864.00	-	
8/26/2020	Received		1,832.00	-	
8/26/2020	Received		1,832.00	-	
8/26/2020	Received		1,802.00	-	
8/26/2020	Received		1,802.00	-	
8/26/2020	Received		1,832.00	-	
8/26/2020	Received		1,832.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					274,075.37
8/26/2020	Received		1,832.00	-	
8/26/2020	Received		1,802.00	-	
8/26/2020	Received		1,676.00	-	
8/26/2020	Received		1,676.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,514.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,722.00	-	
8/26/2020	Received		1,722.00	-	
8/26/2020	Received		1,604.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,722.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,782.00	-	
8/26/2020	Received		1,634.00	-	
8/26/2020	Received		1,722.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,594.00	-	
8/26/2020	Received		1,566.00	-	
8/26/2020	Received		1,566.00	-	
8/26/2020	Received		1,566.00	-	
8/26/2020	Received		1,566.00	-	
8/26/2020	Received		1,620.00	-	
8/26/2020	Received		1,486.00	-	
8/26/2020	Received		1,676.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,514.00	-	
8/26/2020	Received		1,514.00	-	
8/26/2020	Received		1,488.00	-	
8/26/2020	Received		1,488.00	-	
8/26/2020	Received		1,488.00	-	
8/26/2020	Received		1,386.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					15,815.00
8/26/2020	Received		1,282.00	-	
8/26/2020	Received		1,282.00	-	
8/26/2020	Received		1,282.00	-	
8/26/2020	Received		1,282.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,540.00	-	
8/26/2020	Received		1,488.00	-	
8/26/2020	Received		1,282.00	-	
8/26/2020	Received		1,386.00	-	
8/26/2020	Received		1,566.00	-	
8/26/2020	Received		1,458.00	-	
8/26/2020	Received		1,458.00	-	
8/26/2020	Received		1,514.00	-	
8/26/2020	Received		1,386.00	-	
8/26/2020	Received		1,378.00	-	
8/26/2020	Received		1,354.00	-	
8/26/2020	Received		1,354.00	-	
8/26/2020	Received		1,354.00	-	
8/26/2020	Received		1,332.00	-	
8/26/2020	Received		1,332.00	-	
8/26/2020	Received		1,148.00	-	
8/26/2020	Received		1,240.00	-	
8/26/2020	Received		1,332.00	-	
8/26/2020	Received		1,332.00	-	
8/26/2020	Received		1,240.00	-	
8/26/2020	Received		1,148.00	-	
8/26/2020	Received		1,240.00	-	
8/26/2020	Received		1,216.00	-	
8/26/2020	Received		1,216.00	-	
8/26/2020	Received		1,216.00	-	
8/26/2020	Received		1,216.00	-	
8/26/2020	Received		1,216.00	-	
8/26/2020	Received		1,194.00	-	
8/26/2020	Received		1,194.00	-	
8/26/2020	Received		1,194.00	-	
8/26/2020	Received		1,194.00	-	
8/26/2020	Received		1,174.00	-	
8/26/2020	Received		1,174.00	-	
8/26/2020	Received		1,094.00	-	
8/26/2020	Received		1,094.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					327,648.35
8/31/2020	Received		102.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,402.00	-	
8/31/2020	Received		2,764.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,662.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					225,126.00
8/31/2020	Received		1,602.00	-	
8/31/2020	Received		1,662.00	-	
8/31/2020	Received		1,900.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,632.00	-	
8/31/2020	Received		1,870.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,296.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					59,873.00
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,240.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,970.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					199,842.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,262.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					264,173.00
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,386.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					231,087.24
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		1,148.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					0.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,216.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					229,194.92
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					189,852.00
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					62,040.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,134.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					166,275.00
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,992.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					350,086.35
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		240.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,958.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					221,450.00
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		72.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					75,702.00
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,330.00	-	
8/31/2020	Received		1,634.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					893,680.04
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,194.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					577,944.42
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,440.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					116,758.00
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,204.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,334.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					543,679.40
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,262.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					503,783.92
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,419.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,823.00	-	
8/31/2020	Received		1,823.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,723.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,515.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		5,760.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					202,447.00
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,283.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,505.00	-	
8/31/2020	Received		1,723.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					161,558.00
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,934.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					61,032.00
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,204.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,248.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,720.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					1,484.00
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		3,024.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		6,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					146,321.00
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,752.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					106,003.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,012.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,620.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,438.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,664.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					218,819.00
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,662.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					124,219.00
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		6,292.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		2,204.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		3,375.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					469,010.22
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,823.00	-	
8/31/2020	Received		2,025.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,515.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,377.00	-	
8/31/2020	Received		1,215.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,148.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		6,400.00	-	
8/31/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					336,718.43
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		5,760.00	-	
8/31/2020	Received		3,024.00	-	
8/31/2020	Received		2,970.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,724.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					46,797.00
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,024.00	-	
8/31/2020	Received		3,982.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,194.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		4,934.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					96,260.00
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		4,252.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		5,104.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					199,201.00
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,602.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,688.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					420,162.05
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		5,102.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,550.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,990.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					311,129.41
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,720.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					67,205.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		6,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,514.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					327,695.37
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					330,165.78
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,990.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,724.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					73,503.00
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,512.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,286.00	-	
8/31/2020	Received		4,932.00	-	
8/31/2020	Received		3,186.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					582,439.96
8/31/2020	Received		2,419.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,025.00	-	
8/31/2020	Received		1,721.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,663.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,723.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,377.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,175.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					3,100.00
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					302,922.20
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					74,796.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,148.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		5,104.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,204.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,970.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,960.00	-	
8/31/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					471,842.52
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,620.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,375.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,663.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,024.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		2,204.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					218,965.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,252.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		2,026.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					397,722.52
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,226.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		5,104.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					245,894.00
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,294.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		6,292.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,832.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,376.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					551,421.81
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,721.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,755.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,215.00	-	
8/31/2020	Received		1,094.00	-	
8/31/2020	Received		4,934.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,458.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					281,833.97
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,808.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					118,208.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		4,932.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		2,024.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,194.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					61,361.00
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,194.00	-	
8/31/2020	Received		5,972.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,566.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		4,762.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					197,324.00
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,593.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,386.00	-	
8/31/2020	Received		1,331.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					162,694.00
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,376.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,176.00	-	
8/31/2020	Received		4,762.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					97,136.00
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,458.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		4,252.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,720.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		5,868.00	-	
8/31/2020	Received		2,419.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,687.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,991.00	-	
8/31/2020	Received		1,687.00	-	
8/31/2020	Received		1,663.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,663.00	-	
8/31/2020	Received		1,515.00	-	
8/31/2020	Received		1,485.00	-	
8/31/2020	Received		1,385.00	-	
8/31/2020	Received		1,469.00	-	
8/31/2020	Received		1,215.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					463,646.37
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,542.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,856.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					332,277.04
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		6,398.00	-	
8/31/2020	Received		4,254.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,824.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,282.00	-	
8/31/2020	Received		1,332.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,214.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					991,347.39
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		2,418.00	-	
8/31/2020	Received		1,754.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,484.00	-	
8/31/2020	Received		1,330.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,700.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,958.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					320,074.83
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,488.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,168.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,024.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,438.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					73,002.00
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,712.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,332.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		58.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					9,583.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		2,376.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,332.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					544,369.74
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,246.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,186.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					279,856.00
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					211,408.00
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		2,548.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		2,916.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,506.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,134.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					715,563.41
8/31/2020	Received		3,916.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,544.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,514.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,186.00	-	
8/31/2020	Received		3,132.00	-	
8/31/2020	Received		2,160.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					13,806.00
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,354.00	-	
8/31/2020	Received		1,174.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,420.00	-	
8/31/2020	Received		1,756.00	-	
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		3,240.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		2,592.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,856.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,688.00	-	
8/31/2020	Received		1,664.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,486.00	-	
8/31/2020	Received		1,516.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,634.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,378.00	-	
8/31/2020	Received		1,216.00	-	
8/31/2020	Received		4,050.00	-	
8/31/2020	Received		2,592.00	-	



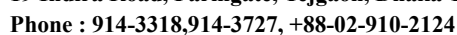
**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					736,165.26
8/31/2020	Received		1,890.00	-	
8/31/2020	Received		2,026.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,958.00	-	
8/31/2020	Received		1,992.00	-	
8/31/2020	Received		1,822.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,752.00	-	
8/31/2020	Received		1,722.00	-	
8/31/2020	Received		1,604.00	-	
8/31/2020	Received		1,782.00	-	
8/31/2020	Received		1,726.00	-	
8/31/2020	Received		1,376.00	-	
8/31/2020	Received		1,214.00	-	
8/31/2020	Received		2,334.00	-	
8/31/2020	Received		1,958.00	-	
9/27/2020	Received		31,726.00	-	
9/27/2020	Received		27,338.00	-	
9/27/2020	Received		27,338.00	-	
9/27/2020	Received		9,882.00	-	
9/27/2020	Received		8,236.00	-	
9/27/2020	Received		8,236.00	-	
9/27/2020	Received		6,616.00	-	
9/27/2020	Received		6,400.00	-	
9/27/2020	Received		6,186.00	-	
9/27/2020	Received		6,186.00	-	
9/27/2020	Received		6,186.00	-	
9/27/2020	Received		6,186.00	-	
9/27/2020	Received		5,104.00	-	
9/27/2020	Received		5,104.00	-	
9/27/2020	Received		5,104.00	-	
9/27/2020	Received		5,104.00	-	
9/27/2020	Received		4,762.00	-	
9/27/2020	Received		4,762.00	-	
9/27/2020	Received		5,018.00	-	
9/27/2020	Received		5,018.00	-	
9/27/2020	Received		5,018.00	-	
9/27/2020	Received		4,934.00	-	
9/27/2020	Received		4,252.00	-	



**Date Between : 1/27/2020 and 10/31/2020**

Design & Developed : DMCBL IT Dept

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					536,752.10
9/27/2020	Received		3,024.00	-	
9/27/2020	Received		3,240.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,240.00	-	
9/27/2020	Received		3,240.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,186.00	-	
9/27/2020	Received		3,132.00	-	
9/27/2020	Received		3,132.00	-	
9/27/2020	Received		2,916.00	-	
9/27/2020	Received		2,700.00	-	
9/27/2020	Received		2,548.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,420.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,420.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,246.00	-	
9/27/2020	Received		2,548.00	-	
9/27/2020	Received		2,592.00	-	
9/27/2020	Received		2,548.00	-	
9/27/2020	Received		2,548.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,506.00	-	
9/27/2020	Received		2,332.00	-	
9/27/2020	Received		2,160.00	-	
9/27/2020	Received		1,958.00	-	
9/27/2020	Received		2,026.00	-	
9/27/2020	Received		2,026.00	-	
9/27/2020	Received		1,992.00	-	
9/27/2020	Received		2,026.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					174,910.00
9/27/2020	Received		1,890.00	-	
9/27/2020	Received		1,958.00	-	
9/27/2020	Received		1,822.00	-	
9/27/2020	Received		1,688.00	-	
9/27/2020	Received		1,688.00	-	
9/27/2020	Received		2,026.00	-	
9/27/2020	Received		2,026.00	-	
9/27/2020	Received		2,026.00	-	
9/27/2020	Received		1,992.00	-	
9/27/2020	Received		1,856.00	-	
9/27/2020	Received		1,688.00	-	
9/27/2020	Received		1,864.00	-	
9/27/2020	Received		1,832.00	-	
9/27/2020	Received		1,832.00	-	
9/27/2020	Received		1,802.00	-	
9/27/2020	Received		1,802.00	-	
9/27/2020	Received		1,832.00	-	
9/27/2020	Received		1,832.00	-	
9/27/2020	Received		1,832.00	-	
9/27/2020	Received		1,802.00	-	
9/27/2020	Received		1,676.00	-	
9/27/2020	Received		1,676.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,514.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,722.00	-	
9/27/2020	Received		1,722.00	-	
9/27/2020	Received		1,604.00	-	
9/27/2020	Received		1,486.00	-	
9/27/2020	Received		1,486.00	-	
9/27/2020	Received		1,486.00	-	
9/27/2020	Received		1,722.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,782.00	-	
9/27/2020	Received		1,634.00	-	
9/27/2020	Received		1,722.00	-	
9/27/2020	Received		1,486.00	-	
9/27/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					110,741.00
9/27/2020	Received		1,594.00	-	
9/27/2020	Received		1,566.00	-	
9/27/2020	Received		1,566.00	-	
9/27/2020	Received		1,566.00	-	
9/27/2020	Received		1,566.00	-	
9/27/2020	Received		1,620.00	-	
9/27/2020	Received		1,486.00	-	
9/27/2020	Received		1,676.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,514.00	-	
9/27/2020	Received		1,514.00	-	
9/27/2020	Received		1,488.00	-	
9/27/2020	Received		1,488.00	-	
9/27/2020	Received		1,488.00	-	
9/27/2020	Received		1,386.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,540.00	-	
9/27/2020	Received		1,488.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,386.00	-	
9/27/2020	Received		1,566.00	-	
9/27/2020	Received		1,458.00	-	
9/27/2020	Received		1,458.00	-	
9/27/2020	Received		1,514.00	-	
9/27/2020	Received		1,386.00	-	
9/27/2020	Received		1,378.00	-	
9/27/2020	Received		1,354.00	-	
9/27/2020	Received		1,354.00	-	
9/27/2020	Received		1,354.00	-	
9/27/2020	Received		1,332.00	-	
9/27/2020	Received		1,332.00	-	
9/27/2020	Received		1,240.00	-	
9/27/2020	Received		1,332.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					229,819.22
9/27/2020	Received		1,332.00	-	
9/27/2020	Received		1,282.00	-	
9/27/2020	Received		1,148.00	-	
9/27/2020	Received		1,240.00	-	
9/27/2020	Received		1,148.00	-	
9/27/2020	Received		1,240.00	-	
9/27/2020	Received		1,216.00	-	
9/27/2020	Received		1,216.00	-	
9/27/2020	Received		1,216.00	-	
9/27/2020	Received		1,216.00	-	
9/27/2020	Received		1,216.00	-	
9/27/2020	Received		1,194.00	-	
9/27/2020	Received		1,194.00	-	
9/27/2020	Received		1,194.00	-	
9/27/2020	Received		1,194.00	-	
9/27/2020	Received		1,174.00	-	
9/27/2020	Received		1,174.00	-	
9/27/2020	Received		1,094.00	-	
9/27/2020	Received		1,094.00	-	
9/27/2020	Received		1,094.00	-	
9/27/2020	Received		1,296.00	-	
9/30/2020	Received		5,760.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,723.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					81,329.00
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,283.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,504.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,958.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					282,418.00
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,934.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					285,193.00
9/30/2020	Received		2,248.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,114.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		3,024.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					14,131.00
9/30/2020	Received		1,148.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		6,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					163,204.00
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,012.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,620.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					68,690.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,662.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					231,896.00
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		6,292.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,484.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					274,067.00
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		3,375.00	-	
9/30/2020	Received		2,549.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,991.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,755.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		2,025.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,515.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,377.00	-	
9/30/2020	Received		1,215.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					100,082.00
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,148.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		6,400.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,386.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		5,760.00	-	
9/30/2020	Received		3,024.00	-	
9/30/2020	Received		2,970.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					384,824.83
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,024.00	-	
9/30/2020	Received		3,982.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,194.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,824.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					99,165.00
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		4,934.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					4,468.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,662.00	-	
9/30/2020	Received		1,602.00	-	
9/30/2020	Received		1,662.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,632.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,376.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					229,209.62
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,252.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					47,900.00
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		5,104.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,386.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					280,217.00
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,240.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,602.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					89,014.00
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,970.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					80,279.00
9/30/2020	Received		1,262.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					66,523.00
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		5,102.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,550.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,990.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					325,986.22
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,720.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					216,374.00
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		6,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					291,965.00
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,990.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,724.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,592.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					503,844.51
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					198,901.00
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,512.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,204.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,286.00	-	
9/30/2020	Received		4,932.00	-	
9/30/2020	Received		3,186.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					584,858.96
9/30/2020	Received		2,419.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,025.00	-	
9/30/2020	Received		1,721.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,991.00	-	
9/30/2020	Received		1,755.00	-	
9/30/2020	Received		1,991.00	-	
9/30/2020	Received		1,991.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,663.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,377.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,175.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					4,704.00
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					304,948.20
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					76,282.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,148.00	-	
9/30/2020	Received		1,012.00	-	
9/30/2020	Received		5,104.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,204.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,970.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		872.00	-	
9/30/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					473,664.52
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,620.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,375.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,755.00	-	
9/30/2020	Received		1,755.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,755.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,663.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,024.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		2,204.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					220,451.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,386.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					232,303.24
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,386.00	-	
9/30/2020	Received		1,214.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					524,653.64
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,378.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					291,009.00
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					197,923.00
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					258,216.60
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,134.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					519,082.86
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		2,026.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					429,141.61
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,484.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					184,841.00
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					171,022.00
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,330.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		4,050.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					387,678.00
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,194.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					263,890.00
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,440.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					127,828.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,204.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,916.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					438,755.57
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,334.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		4,252.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					442,869.00
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,226.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,262.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					136,958.00
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,419.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,823.00	-	
9/30/2020	Received		1,823.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					167,298.00
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,723.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,515.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		5,104.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		6,292.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,822.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					298,667.66
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,832.00	-	
9/30/2020	Received		1,386.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,094.00	-	
9/30/2020	Received		4,934.00	-	
9/30/2020	Received		2,548.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					293,508.00
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,842.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,332.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					547,902.89
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		4,932.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		2,024.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					13,503.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,194.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,194.00	-	
9/30/2020	Received		5,972.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					73,854.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,566.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		4,762.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,593.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					47,906.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,386.00	-	
9/30/2020	Received		1,331.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,376.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					47,906.00
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,176.00	-	
9/30/2020	Received		4,762.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,458.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		4,252.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,720.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,332.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,573,253.97
9/30/2020	Received		5,868.00	-	
9/30/2020	Received		2,419.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,687.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,991.00	-	
9/30/2020	Received		1,687.00	-	
9/30/2020	Received		1,663.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,663.00	-	
9/30/2020	Received		1,515.00	-	
9/30/2020	Received		1,485.00	-	
9/30/2020	Received		1,385.00	-	
9/30/2020	Received		1,377.00	-	
9/30/2020	Received		1,215.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					304,955.83
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,542.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,856.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					313,514.14
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		6,398.00	-	
9/30/2020	Received		4,254.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,824.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,282.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,334.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					134,170.00
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,726.00	-	
9/30/2020	Received		1,376.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		2,418.00	-	
9/30/2020	Received		1,754.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,484.00	-	
9/30/2020	Received		1,330.00	-	
9/30/2020	Received		1,214.00	-	
9/30/2020	Received		4,050.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					280,408.46
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,700.00	-	
9/30/2020	Received		2,246.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,488.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					227,732.00
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,024.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,712.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					60,341.00
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,332.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		2,376.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,722.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					77,254.00
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,332.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,246.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					512,078.27
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					214,679.00
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,958.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		2,548.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,856.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					412,394.01
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		2,916.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,506.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,664.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,134.00	-	
9/30/2020	Received		3,916.00	-	
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,544.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,514.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,516.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,174.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					508,973.21
9/30/2020	Received		3,186.00	-	
9/30/2020	Received		3,132.00	-	
9/30/2020	Received		2,160.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,688.00	-	
9/30/2020	Received		1,822.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,752.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,604.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,354.00	-	
9/30/2020	Received		1,174.00	-	
9/30/2020	Received		3,240.00	-	
9/30/2020	Received		2,592.00	-	
9/30/2020	Received		2,420.00	-	
9/30/2020	Received		1,756.00	-	
9/30/2020	Received		1,890.00	-	
9/30/2020	Received		2,026.00	-	
9/30/2020	Received		1,992.00	-	
9/30/2020	Received		1,722.00	-	
9/30/2020	Received		1,634.00	-	
9/30/2020	Received		1,486.00	-	
9/30/2020	Received		1,782.00	-	
9/30/2020	Received		1,378.00	-	
9/30/2020	Received		1,216.00	-	
9/30/2020	Received		2,204.00	-	
9/30/2020	Received		1,756.00	-	
10/27/2020	Received		63,450.00	-	
10/27/2020	Received		54,676.00	-	
10/27/2020	Received		54,676.00	-	
10/27/2020	Received		19,764.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					1,849,057.98
10/27/2020	Received		16,470.00	-	
10/27/2020	Received		16,470.00	-	
10/27/2020	Received		13,230.00	-	
10/27/2020	Received		12,798.00	-	
10/27/2020	Received		12,372.00	-	
10/27/2020	Received		12,372.00	-	
10/27/2020	Received		12,372.00	-	
10/27/2020	Received		12,372.00	-	
10/27/2020	Received		10,206.00	-	
10/27/2020	Received		10,206.00	-	
10/27/2020	Received		10,206.00	-	
10/27/2020	Received		10,206.00	-	
10/27/2020	Received		9,526.00	-	
10/27/2020	Received		9,526.00	-	
10/27/2020	Received		10,036.00	-	
10/27/2020	Received		10,036.00	-	
10/27/2020	Received		10,036.00	-	
10/27/2020	Received		9,866.00	-	
10/27/2020	Received		8,506.00	-	
10/27/2020	Received		7,560.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		7,560.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		7,560.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		8,100.00	-	
10/27/2020	Received		7,966.00	-	
10/27/2020	Received		7,966.00	-	
10/27/2020	Received		7,966.00	-	
10/27/2020	Received		7,966.00	-	
10/27/2020	Received		8,370.00	-	
10/27/2020	Received		7,830.00	-	
10/27/2020	Received		7,290.00	-	
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,480.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					544,375.53
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,048.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,480.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,372.00	-	
10/27/2020	Received		6,264.00	-	
10/27/2020	Received		6,264.00	-	
10/27/2020	Received		5,832.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		5,400.00	-	
10/27/2020	Received		5,098.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		4,838.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		4,838.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					281,403.00
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		4,492.00	-	
10/27/2020	Received		5,098.00	-	
10/27/2020	Received		5,184.00	-	
10/27/2020	Received		5,098.00	-	
10/27/2020	Received		5,098.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		5,012.00	-	
10/27/2020	Received		4,666.00	-	
10/27/2020	Received		4,320.00	-	
10/27/2020	Received		4,320.00	-	
10/27/2020	Received		3,916.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		3,982.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		3,780.00	-	
10/27/2020	Received		3,916.00	-	
10/27/2020	Received		3,646.00	-	
10/27/2020	Received		3,376.00	-	
10/27/2020	Received		3,376.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		4,050.00	-	
10/27/2020	Received		3,982.00	-	
10/27/2020	Received		3,712.00	-	
10/27/2020	Received		3,376.00	-	
10/27/2020	Received		3,726.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,602.00	-	
10/27/2020	Received		3,602.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,664.00	-	
10/27/2020	Received		3,602.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					216,366.00
10/27/2020	Received		1,730.00	-	
10/27/2020	Received		3,354.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,030.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,446.00	-	
10/27/2020	Received		3,446.00	-	
10/27/2020	Received		3,208.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		3,446.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,564.00	-	
10/27/2020	Received		3,268.00	-	
10/27/2020	Received		3,446.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		3,186.00	-	
10/27/2020	Received		3,132.00	-	
10/27/2020	Received		3,132.00	-	
10/27/2020	Received		3,132.00	-	
10/27/2020	Received		3,132.00	-	
10/27/2020	Received		3,240.00	-	
10/27/2020	Received		2,970.00	-	
10/27/2020	Received		3,354.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		3,026.00	-	
10/27/2020	Received		3,026.00	-	
10/27/2020	Received		2,976.00	-	
10/27/2020	Received		2,976.00	-	
10/27/2020	Received		2,976.00	-	
10/27/2020	Received		2,770.00	-	
10/27/2020	Received		2,566.00	-	
10/27/2020	Received		2,566.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					14,445.00
10/27/2020	Received		2,566.00	-	
10/27/2020	Received		2,566.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		3,078.00	-	
10/27/2020	Received		2,976.00	-	
10/27/2020	Received		2,566.00	-	
10/27/2020	Received		1,430.00	-	
10/27/2020	Received		2,566.00	-	
10/27/2020	Received		3,132.00	-	
10/27/2020	Received		2,916.00	-	
10/27/2020	Received		2,916.00	-	
10/27/2020	Received		3,026.00	-	
10/27/2020	Received		2,770.00	-	
10/27/2020	Received		2,754.00	-	
10/27/2020	Received		2,708.00	-	
10/27/2020	Received		2,708.00	-	
10/27/2020	Received		2,708.00	-	
10/27/2020	Received		2,662.00	-	
10/27/2020	Received		2,662.00	-	
10/27/2020	Received		2,296.00	-	
10/27/2020	Received		2,478.00	-	
10/27/2020	Received		2,662.00	-	
10/27/2020	Received		2,662.00	-	
10/27/2020	Received		2,478.00	-	
10/27/2020	Received		2,296.00	-	
10/27/2020	Received		2,478.00	-	
10/27/2020	Received		2,430.00	-	
10/27/2020	Received		2,430.00	-	
10/27/2020	Received		2,430.00	-	
10/27/2020	Received		2,430.00	-	
10/27/2020	Received		2,390.00	-	
10/27/2020	Received		2,390.00	-	
10/27/2020	Received		2,390.00	-	
10/27/2020	Received		2,390.00	-	
10/27/2020	Received		2,350.00	-	
10/27/2020	Received		2,350.00	-	
10/27/2020	Received		2,188.00	-	
10/27/2020	Received		2,188.00	-	
10/27/2020	Received		2,188.00	-	
10/27/2020	Received		1,184.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					0.00
10/27/2020	Received		888.00	-	
10/31/2020	Received		11,518.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,566.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,010.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					4,458.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		9,866.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					400,131.59
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,374.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					237,686.00
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					113,408.00
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,478.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,098.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					321,685.90
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					163,229.00
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,406.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					59,848.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,228.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		6,048.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					59,329.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,296.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		12,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,914.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					189,536.00
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,914.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,914.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,024.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					237,515.00
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,188.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,982.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					199,639.00
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,446.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					113,338.00
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,206.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					78,775.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,982.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					369,556.24
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,782.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					442,332.64
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,914.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		12,584.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,916.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					272,814.00
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		4,406.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,375.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,915.00	-	
10/31/2020	Received		3,645.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,505.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,267.00	-	
10/31/2020	Received		3,505.00	-	
10/31/2020	Received		3,505.00	-	
10/31/2020	Received		3,029.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					480,094.00
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,296.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		12,798.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		4,050.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					319,276.41
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		11,518.00	-	
10/31/2020	Received		6,048.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					98,074.00
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,048.00	-	
10/31/2020	Received		7,966.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,444.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,390.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		9,866.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					98,692.00
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		8,504.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,206.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,206.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		10,206.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					202,765.00
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,444.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					275,462.00
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,186.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,188.00	-	
10/31/2020	Received		10,206.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					272,975.00
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					70,177.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,188.00	-	
10/31/2020	Received		12,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					4,812.00
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					234,911.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		9,526.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					72,301.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		6,752.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,024.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,570.00	-	
10/31/2020	Received		9,866.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					613,432.58
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,983.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,983.00	-	
10/31/2020	Received		3,983.00	-	
10/31/2020	Received		3,375.00	-	
10/31/2020	Received		3,375.00	-	
10/31/2020	Received		3,915.00	-	
10/31/2020	Received		3,915.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,267.00	-	
10/31/2020	Received		3,445.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,349.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					101,386.00
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,028.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,188.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,780.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					71,415.00
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,570.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,268.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,188.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					63,002.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,296.00	-	
10/31/2020	Received		2,026.00	-	
10/31/2020	Received		10,206.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,406.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,358.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,646.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					226,491.00
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,240.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		1,306.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					75,747.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,268.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					168,707.00
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,644.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,510.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					350,623.99
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,246.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,442.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					349,839.42
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		6,048.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		4,406.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					297,853.14
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

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Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					76,564.00
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					433,539.78
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,390.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,444.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,712.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					185,673.00
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,878.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,504.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					121,009.00
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,406.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,096.00	-	
10/31/2020	Received		5,096.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					436,116.78
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,524.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					405,277.00
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,349.00	-	
10/31/2020	Received		8,506.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					309,088.14
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,398.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		1,486.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		9,526.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					307,647.00
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		12,584.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,026.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,664.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,098.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					587,421.74
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,186.00	-	
10/31/2020	Received		9,866.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,374.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,208.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					481,686.01
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		6,750.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,616.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					158,694.00
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		9,864.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,983.00	-	
10/31/2020	Received		3,645.00	-	
10/31/2020	Received		3,445.00	-	
10/31/2020	Received		3,089.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,390.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					66,163.00
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,390.00	-	
10/31/2020	Received		11,944.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,132.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					200,888.00
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					42,420.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		13,500.00	-	
10/31/2020	Received		10,368.00	-	
10/31/2020	Received		7,020.00	-	
10/31/2020	Received		7,020.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		7,020.00	-	
10/31/2020	Received		7,832.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		6,060.00	-	
10/31/2020	Received		7,832.00	-	
10/31/2020	Received		6,884.00	-	
10/31/2020	Received		6,752.00	-	
10/31/2020	Received		7,008.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		6,416.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		6,416.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		5,940.00	-	
10/31/2020	Received		6,416.00	-	
10/31/2020	Received		5,416.00	-	
10/31/2020	Received		4,700.00	-	
10/31/2020	Received		9,526.00	-	
10/31/2020	Received		4,248.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					186,540.00
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,916.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		2,464.00	-	
10/31/2020	Received		8,506.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		11,732.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,375.00	-	
10/31/2020	Received		3,713.00	-	
10/31/2020	Received		3,375.00	-	
10/31/2020	Received		3,983.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,029.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,770.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,479.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					511,176.21
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,920.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,208.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					91,788.00
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,328.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		12,798.00	-	
10/31/2020	Received		8,506.00	-	
10/31/2020	Received		5,400.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,566.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		2,430.00	-	

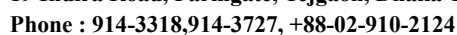
**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					11,583.00
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		8,100.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,442.00	-	



**Date Between : 1/27/2020 and 10/31/2020**

Design & Developed : DMCBL IT Dept

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					135,049.00
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,976.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,824.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,048.00	-	
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					117,826.00
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		7,426.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,666.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,012.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					133,228.00
10/31/2020	Received		4,752.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,662.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,088.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					210,617.00
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,328.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,432.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,492.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,030.00	-	



**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					134,278.00
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,782.00	-	
10/31/2020	Received		4,050.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,266.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,916.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					523,336.74
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		5,098.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,712.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		5,832.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		5,012.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,268.00	-	
10/31/2020	Received		7,830.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,376.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

Date	Transaction	Particulars	Debit	Credit	Balance
B/F					304,290.00
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,088.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,030.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		6,372.00	-	
10/31/2020	Received		6,264.00	-	
10/31/2020	Received		4,320.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,376.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		2,708.00	-	
10/31/2020	Received		2,350.00	-	
10/31/2020	Received		6,480.00	-	
10/31/2020	Received		5,184.00	-	
10/31/2020	Received		4,838.00	-	
10/31/2020	Received		3,510.00	-	
10/31/2020	Received		3,780.00	-	
10/31/2020	Received		4,050.00	-	

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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**PF Ledger Report**Ledger Code **201009**Ledger Name **Provident Fund****Date Between : 1/27/2020 and 10/31/2020**

<b>Date</b>	<b>Transaction</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
B/F					335,625.31
10/31/2020	Received		3,982.00	-	
10/31/2020	Received		3,442.00	-	
10/31/2020	Received		3,268.00	-	
10/31/2020	Received		2,970.00	-	
10/31/2020	Received		3,564.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,646.00	-	
10/31/2020	Received		3,326.00	-	
10/31/2020	Received		3,504.00	-	
10/31/2020	Received		3,446.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		3,208.00	-	
10/31/2020	Received		2,754.00	-	
10/31/2020	Received		2,430.00	-	
10/31/2020	Received		4,050.00	-	
<b>Total</b>			<b><u>132,608,321.00</u></b>	<b><u>0.00</u></b>	<b><u>132,608,321.00</u></b>