

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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

RESERVE FUNDS STATEMENT

Branch : All

Date From 11/16/2020 to 11/16/2020

SL	Date	Branch	Staff ID	Name	Designation	PFAccNo	Amount
1	11/16/2020	068	4336	Mr. Md. Abu Raihan	Office Attendant	068-10-4336	100,000.00
						Balance	100,000.00