

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

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

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RECEIPTS AND PAYMENTS

(Date is between : 6/10/2020 and 11/24/2020)

Code	Particulars	Receipts	Payments
103005	Staff Loan	4,308,047	5,626,428
201009	Provident Fund	86,723,354	6,408,233
	Balance		<u>78,996,740</u>