

Meghna Life Insurance Co. Ltd

Head Office , Dhaka

Division : Khudro Bima

STATEMENT OF FIXED DEPOSITS WITH BANKS SHOWING INTEREST AS ON 31/12/2018

Sl. No.	Name of the Bank and Address	Folio	FDR No	Date of Issue	Date of Relssue/ Encash-ment	Date of Maturity	Term	Rate of Interest (%)	Principal				Interest						Balance at the end of the Year 31/12/2018
									Opening Balance as on 01/01/2018	Addition during the Year	Encashme-nt during the year	Balance as on 31/12/2018	O/S as on 01/01/2018	Int. Accr. during the Year	Interest received during the year				
															Tax	Excise Duty & Others	Net Received	Gross Received	
A-B Bank Ltd.																			
1	Chapainawabgonj Br.		3493402/757180	12/07/2015	12/07/2018	12/07/2019	1 Y	7.55 - 9.50	10,000,000.00			10,000,000.00	346,000.00	847,424.66	75,500.00	7,615.00	671,885.00	755,000.00	438,424.66
Sub Total:									10,000,000.00	0.00	0.00	10,000,000.00	346,000.00	847,424.66	75,500.00	7,615.00	671,885.00	755,000.00	438,424.66
Grand Total:									10,000,000.00	0.00	0.00	10,000,000.00	346,000.00	847,424.66	75,500.00	7,615.00	671,885.00	755,000.00	438,424.66