

**SEBL/MB (IB)/GB/2022/312**  
April 28, 2022

**Mr. Hasan Shahriar Khan**  
Audit Senior  
Nurul Faruk Hasan & Co,  
Chartered Accountant  
Vertex Prominent (1<sup>st</sup> Floor)  
GA-16/1, Mohakhali, Dhaka-1212

**Subject: Balance Confirmation of accounts of American Life Insurance Company for the year ended December 31, 2021**

Muhtaram,  
Assalamu alaikum,

With reference to your letter dated March 23, 2022 regarding the above subject. We would like to inform you that American Life Insurance Company has been maintaining different accounts with our branch. The balance of the accounts is appended below for your kind perusal.

Figure In Tk.

SL No.	Account No.	Account Type	Balance as on 31.12.2021
01	24300019039	Mudarabah Term Deposit Receipt (MTDR)	73,414,184
02	24300019041	Mudarabah Term Deposit Receipt (MTDR)	70,079,307
03	24300019042	Mudarabah Term Deposit Receipt (MTDR)	37,440,690
04	24300019043	Mudarabah Term Deposit Receipt (MTDR)	61,183,504
05	24300019047	Mudarabah Term Deposit Receipt (MTDR)	5,517,878
06	24400004142	Mudarabah Term Deposit Receipt (MTDR)	52,933,736
07	24400004109	Mudarabah Term Deposit Receipt (MTDR)	109,341,163
08	24400004111	Mudarabah Term Deposit Receipt (MTDR)	66,308,880
09	24400004113	Mudarabah Term Deposit Receipt (MTDR)	49,759,055
10	24300019058	Mudarabah Term Deposit Receipt (MTDR)	28,427,640
11	24400004115	Mudarabah Term Deposit Receipt (MTDR)	49,300,530
12	24300019060	Mudarabah Term Deposit Receipt (MTDR)	28,423,274
13	24300019066	Mudarabah Term Deposit Receipt (MTDR)	25,831,070
14	24400004168	Mudarabah Term Deposit Receipt (MTDR)	15,344,000
15	24300019069	Mudarabah Term Deposit Receipt (MTDR)	29,794,141
16	24300019081	Mudarabah Term Deposit Receipt (MTDR)	7,102,888
17	24300019083	Mudarabah Term Deposit Receipt (MTDR)	18,269,415

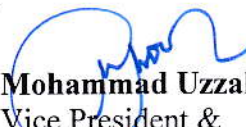



11	24400004115	Mudarabah Term Deposit Receipt (MTDR)	49,300,530
12	24300019060	Mudarabah Term Deposit Receipt (MTDR)	28,423,274
13	24300019066	Mudarabah Term Deposit Receipt (MTDR)	25,831,070
14	24400004168	Mudarabah Term Deposit Receipt (MTDR)	15,344,000
15	24300019069	Mudarabah Term Deposit Receipt (MTDR)	29,794,141
16	24300019081	Mudarabah Term Deposit Receipt (MTDR)	7,102,888
17	24300019083	Mudarabah Term Deposit Receipt (MTDR)	18,269,415
18	24300019084	Mudarabah Term Deposit Receipt (MTDR)	43,392,683
19	24300019085	Mudarabah Term Deposit Receipt (MTDR)	94,832,661
20	24300019086	Mudarabah Term Deposit Receipt (MTDR)	7,729,084
21	24300019087	Mudarabah Term Deposit Receipt (MTDR)	29,572,266
22	24300019088	Mudarabah Term Deposit Receipt (MTDR)	7,805,317
23	24300019089	Mudarabah Term Deposit Receipt (MTDR)	30,599,562
24	24400004169	Mudarabah Term Deposit Receipt (MTDR)	19,591,000
25	24400004170	Mudarabah Term Deposit Receipt (MTDR)	6,980,000
<b>Total=</b>			<b>968,973,928</b>

This is for your kind information & necessary action.

Ma-assalam,  
Sincerely yours,

  
**Tafazzal Hossain**  
Executive Officer &  
General Banking In-Charge

  
**Mohammad Uzzal Hossain**  
Vice President &  
Manager Opetation