



পুলি ব্যাংক লিমিটেড
PUBALI BANK LIMITED

৬২
৬২

ISLAMPUR BRANCH
4 Ahsan Ullah Road, Royel Tower(2nd Floor)
Islamapur, Dhaka-1100
Tel: 57392291 Mobile: BM-01711437482
Cash Mob: 01711406119, 01987706827
islampur@pubalibankbd.com | www.pubalibangla.com

PBL/ISLAMPUR/ALICO/FDR/ ৮৪৯ /2021

Dated: 02/08/2021

The Chief Executive Officer
American Life Insurance Company
ALICO Building, 18-20 Motijheel, C/A
P.O.Box-9, Dhaka-1000.

Subject: Renewal of FDR A/c No.2377-104-16177 (Block No.1044039)Tk.65,69,91,006/- for 06 (Six) months up to 30.01.2022 @ 4.00% P.A. A/C- American Life Insurance Company of our Branch.

Dear Sir,

With reference to the above we would inform that your above FDR account has been renewed on 30.07.2021. Details of Interest, Tax Deduction and Excise Duty amounts are given below:

Sl. No.	Particulars	Amounts
1.	Fixed Deposit Principal Amount As Per 31.01.2021	: Tk.64,38,80,000.00
2.	Total Interest Amount	: Tk. 1,45,67,785.00
3.	10% Tax Deducted at Source	: Tk. 14,56,779.00
4.	Net Interest Paid (2-3)	: Tk. 1,31,11,006.00
5.	Present Ledger Balance (Renewed Amount)(1+6)	: Tk.65,69,91,006.00

We assure our best and personalized services altogether.

Please acknowledge receipt.

Thanking you.

Sincerely yours,

(Md. Moniruzzaman)
Assistant General Manager

(Mohammad Rafiqul Islam)
Officer



PUBALI BANK LIMITED
ISLAMPUR BRANCH
3, AHSANULLAH ROAD
ISLAMPUR, DHAKA
BANGLADESH
TEL NO. : 880-2-739229
MOBILE NO. : 0171140611

PRINTED ON: 02-08-2021

STATEMENT ON DEMAND
FOR THE PERIOD : 31-01-2021 TO 02-08-2021

STATEMENT A/C NO.:	2377104016177	AMERICAN LIFE INSURANCE COMPANY
DATE	TRN/TYPE AND DESCRIPTION	

DATE	DEBIT	CREDIT	BALANCE
31-01-2021			
31-01-2021	INT T ²		
31-01-2021	FOR THE PERIOD 30-01-2020 AND 30-01-2021		
31-01-2021	STAX T ³		
02-08-2021	SOURCE TAX TRANSFER TO 2377-901-28966		
02-08-2021	INT T ²		
02-08-2021	FOR THE PERIOD 30-01-2021 AND 30-07-2021		
02-08-2021	STAX T ³		
02-08-2021	SOURCE TAX TRANSFER TO 2377-901-28966		
		4,88,00,000.00	59,99,60,000.00
			64,87,60,000.00
	48,80,000.00		64,38,80,000.00
		1,45,67,785.00	65,84,47,785.00
	14,56,779.00		65,69,91,006.00

PAGE TOTAL :	63,36,779.00	633,67,785.00
--------------	--------------	---------------

PERIODICAL DEBITS/CREDITS :	63,36,779.00	6,33,67,785.00
TOTAL DEBITS/CREDITS :	63,36,779.00	66,33,27,785.00

END OF STATEMENT

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM/HER IN THE STATEMENT, IT WILL BE TAKEN THAT HE/HAS FOUND THE ENTRIES IN THE ACCOUNT STATEMENT CORRECT.





পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

GULSHAN CORPORATE BRANCH

Delta life Tower (2nd floor), Plot No # 37, Road No # 45

Gulshan Circle-2, Dhaka-1212, Bangladesh

Tel: 880-02-98492402, Mob: 01711-401281

gulshanmt@pubalibankbd.com | www.pubalibangla.com

PBL/GULSHAN CORP./ALICO/FDR/ 454 /2021

Dated: 05.07.2021

The Chief Executive Officer
American Life Insurance Company
ALICO Building, 18-20 Motijheel C/A
P.O Box-9, Dhaka-1000.

Subject: Renewal of FDR A/c No.0565-104-31968 (Block No.1054038)Tk. 37,81,38,289.31 for 06 (Six) months up to 03.01.2022 @ 4.00% P.A. A/C- American Life Insurance Company of our Branch.

Dear Sir,

With reference to the above, we would like to inform that your above FDR account has been renewed on 03.07.2021. Details of Interest, Tax Deduction and Excise Duty amounts are given below:

Sl. No.	Particulars		Amounts
1.	Fixed Deposit Principal Amount as on 03.01.2021	:	Tk. 37,05,92,108.31
2.	Total Interest Amount	:	Tk.83,84,646.00
3.	10% Tax Deducted at Source	:	Tk. 8,38,465.00
4.	Net Interest Paid (2-3)	:	Tk. 75,46,181.00
5.	Present Ledger Balance (Renewed Amount)(1+4)	:	Tk. 37,81,38,289.31

We assure our best and personalized services altogether.

Please acknowledge receipt.

Sincerely yours,

(Md. Shahidul Islam)
Assistant General Manager

(Mohammad Jalal Uddin Sarker)
Sr. Principal Officer





পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

SADARGHAT BRANCH, DHAKA
7, Chittaranjan Avenue, Sadarghat, Dhaka.
Tel.: 02-47116342, 02-9580359, Mobile: 01711-404362
IP No. 0912 82 4825
sadarghat@pubalibankbd.com | www.pubalibangla.com

PBL/SADARGHAT/ALICO/FDR/ ১৯৯৭/2021

Dated: 23/12/2021

The Chief Executive Officer
American Life Insurance Company
ALICO Building, 18-20 Motijheel C/A
P.O Box-9, Dhaka-1000

Subject: Renewal of FDR A/c No.2637-104-21850 (Block No.1089947) Tk.53,61,73,499/- for 12 (Twelve) month upto 23.12.2022 @ 6.00% P.A A/C. American Life Insurance Company of our Branch.

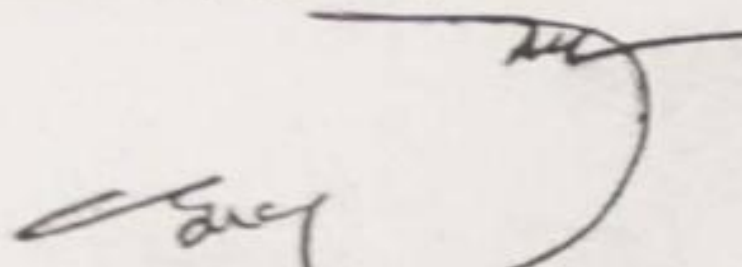
Dear Sir,

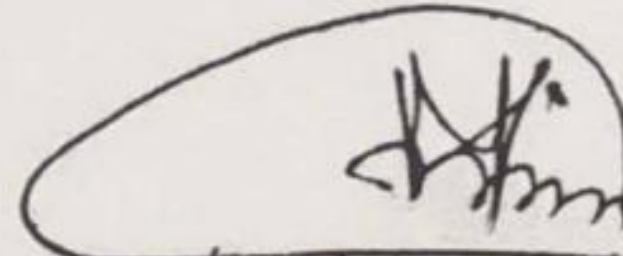
With reference to the above we would inform that your above FDR account has been renewed on 23.12.2021. Details of interest paid, Tax at Source, Excise Duty deducted as given below:

Sl.No	Particulars	Amounts in Taka
01.	Fixed Deposit Amount As Per 23.12.2021 (Principal)	Tk.52,65,37,856/-
02.	Interest	Tk. 1,07,06,270/-
03.	10% Tax deducted at Source	Tk. 10,70,627/-
04.	Excise Duty will deducted 28.12.2021 for the year of 2021	Tk. 40,000/-
05.	Net Interest paid {2-(3+4)}	Tk.95,95,643/-
06.	Present Balance (1+5)	Tk.53,61,33,499/-

Please acknowledge receipt.

Sincerely yours,


(Md. Mohiuddin Ahmed)
Deputy General Manager


(Mohammad Amir Uddin)
Sr. Principal Officer



Due on. 06.12.2022

"AUTO RENEWAL"

FDR No. 1108134/1321

FIXED DEPOSIT RECEIPT

PUBALI BANK LIMITED

Motijheel Corporate Branch
Dhaka.

BRANCH



Received from American Life Insurance Company -

Dated 06.12.2021

the sum of Taka One Billion Two Hundred Forty Million Only.

on FIXED DEPOSIT for a period of 12 (twelve) Months
@ 6.00 % per annum.

for PUBALI BANK LIMITED

Taka=1,240,000,000/-

Officer

Manager