

Term Deposit Details

24-05-2018 13:25:53 GMT +0600

Account Number	Currency	Current Balance	BDT Equivalent
101158076-S.M. SARWAR HASAN			
1075020025072- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	50,000.00	50,000.00
1075020025088- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	50,000.00	50,000.00
1075020025212- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	50,000.00	50,000.00
1075020026732- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	90,000.00	90,000.00
1075020027082- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	119,187.40	119,187.40
1075020028508- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	104,084.60	104,084.60
1075020028700- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	150,000.00	150,000.00
1075020031248- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	110,108.11	110,108.11
1075020031888- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	54,140.02	54,140.02
1075020031893- TERM DEPOSIT FOR 03 MONTH-107-Kawran Bazar Branch	BDT	108,280.09	108,280.09
1075030007466- TERM DEPOSIT FOR 06 MONTH-107-Kawran Bazar Branch	BDT	163,629.97	163,629.97
1075040014356- TERM DEPOSIT FOR 12 MONTH-107-Kawran Bazar Branch	BDT	117,075.55	117,075.55
Total Term Deposit Account (BDT Equivalent)		1,166,505.74	
Grand Total for Conventional Term Deposit Accounts (BDT Equivalent)		1,166,505.74	