



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

you can bank on us

SOLVENCY CERTIFICATE

Reference: MTB/MCCB/2019

Date : 06.01.2019


TO WHOM IT MAY CONCERN


We, the undersigned, certify that our client **MRS. SHAHNAZ PARVEEN**, Address: Road No. 15, House No. 20/22, Flat No. 2d2, Gulshan-1, Dhaka has been maintaining the following account with our Gulshan Branch satisfactorily:

Sl. No.	Type of Account	Account Number	Date of A/C opening	Balance as on 05.01.2019
1.	Regular Savings	0022-0310013931	02/08/2009	17,20,794/64

To the best of our knowledge, the client is financially sound and solvent. We wish success in her endeavors.

Disclaimer: This certificate is issued at the request of the customer without any obligation on the part of the bank and its employees.


.....
Signature with date and seal of
Authorized Officer
Md. Hasidur Rahman Sabuj
JAVP
Mutual Trust Bank Ltd.
MTB Centre Corporate Branch
Gulshan, Dhaka.
PA No-509


.....
Signature with date and seal of
Branch Manager
Mohammad Hamidul Islam
SAVP & Deputy Manager
Mutual Trust Bank Ltd.
MTB Centre Corporate Branch
Gulshan, Dhaka.
PA No-229

**Mutual Trust Bank Limited**

MTB Centre Corporate Branch

STATEMENT OF ACCOUNT*MTB Regular Savings*

SHAHNAZ PARVEEN

ROAD NO. 15, HOUSE NO. 20/22, FLAT NO. 2D2, GULSHAN-1,
GULSHAN, GULSHAN, City-GULSHAN, Dist-DHAKA

Opening Date : 02/08/2009

Currency Code: TK

Interest Rate: 3.50 %

Gulshan Branch**Account No.0022-0310013931***Date:01/01/2018 to 05/01/2019*

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
07/01/2018	On-Line Cash				
08/01/2018	On-Line Cash Monthly Value exceeded TP.		100000.00 435000.00	1,00,000.00CR 5,35,000.00CR	0046 0046
08/01/2018	On-Line Cash Monthly Value exceeded TP. Amount exceeded TP.		663000.00	11,98,000.00CR	0046
15/01/2018	On-Line Cash SBA5129322 SELF Monthly Value exceeded TP. Amount exceeded TP.	11,80,000.00		18,000.00CR	0046
28/01/2018	On-Line Cash Monthly Value exceeded TP.		200000.00	2,18,000.00CR	0046
4/02/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	11,500.00		2,06,500.00CR	0099
4/02/2018	On-Line Cash SBA5129323 MD ANWAR HOSSAIN	2,00,000.00		6,500.00CR	0046
11/03/2018	On-Line Cash		185000.00	1,91,500.00CR	0046
5/03/2018	On-Line Cash SBA5129324 MD ANWAR HOSSAIN	1,75,000.00		16,500.00CR	0046
8/04/2018	On-Line Cash		200000.00	2,16,500.00CR	0046
5/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	16,553.89		1,99,946.11CR	0099
5/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	40,417.34		1,59,528.77CR	0099
2/04/2018	On-Line Cash		165000.00	3,24,528.77CR	0046
3/04/2018	On-Line Cash SBA5129326 SELF	2,50,000.00		74,528.77CR	0046
5/05/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	58,768.81		15,759.96CR	0099
3/06/2018	Cash		100000.00	1,15,759.96CR	0022
4/06/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	25,539.64		90,220.32CR	0099
7/06/2018	Interest		244.00	90,464.32CR	0022
7/06/2018	Source Tax	37.00		90,427.32CR	0022
7/06/2018	Charge Maintenance Charge Including Vat	345.00		90,082.32CR	0022
7/07/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	18,718.87		71,363.45CR	0099
7/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT	3,099.13		68,264.32CR	0099



INSTRUCTION - BDT

08/2018 Transfer CREDIT CARD PAYMENT
AS PER YOUR AUTO DEBIT
INSTRUCTION - USD

7,767.81

60,496.51 CR 0099

06/09/2018 On-Line Cash Monthly Value
exceeded TP. Amount exceeded TP.

665000.00

7,25,496.51 CR 0046

13/09/2018 Transfer CREDIT CARD PAYMENT
AS PER YOUR AUTO DEBIT
INSTRUCTION - BDT

25,946.27

6,99,550.24 CR 0099

23/09/2018 On-Line Cash Monthly Value
exceeded TP. Amount exceeded TP.

550000.00

12,49,550.24 CR 0046

30/09/2018 On-Line Cash SBA5129327 Monthly
Value exceeded TP. Amount exceeded
TP.

12,00,000.00

49,550.24 CR 0046

15/10/2018 Transfer CREDIT CARD PAYMENT
AS PER YOUR AUTO DEBIT
INSTRUCTION - BDT

18,292.36

31,257.88 CR 0099

14/11/2018 Transfer CREDIT CARD PAYMENT
AS PER YOUR AUTO DEBIT
INSTRUCTION - BDT

14,026.46

17,231.42 CR 0099

06/12/2018 On-Line Cash Monthly Value
exceeded TP. Amount exceeded TP.

765000.00

7,82,231.42 CR 0046

7/12/2018 Transfer CREDIT CARD PAYMENT
AS PER YOUR AUTO DEBIT
INSTRUCTION - BDT

9,275.78

7,72,955.64 CR 0099

01/12/2018 On-Line Cash SBA5129325 SELF
Monthly Value exceeded TP. Amount
exceeded TP.

6,50,000.00

1,22,955.64 CR 0080

06/12/2018 Interest

805.00

1,23,760.64 CR 0022

06/12/2018 Source Tax

121.00

1,23,639.64 CR 0022

07/12/2018 Excise Duty Excise Duty

2,500.00

1,21,139.64 CR 0022

07/12/2018 Charge Maintenance Charge Including
Vat

345.00

1,20,794.64 CR 0022

03/01/2019 On-Line Cash Monthly Value
exceeded TP. Amount exceeded TP.

1600000.00

17,20,794.64 CR 0046

Total:

39,08,254.36

56,29,049.00

