

TRANSWORLD TRADE INTERNATIONAL

76, AGAMACHI LANE, BANGSHAL, City-DHAKA, Dist-DHAKA

Current Deposit

Opening Date : 04/10/2016

Currency Code: TK

Interest Rate: 0.00 %

MTB Centre Corporate Branch

Account No.0046-0210007406

Date: 01/01/2018 to 06/01/2019

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
01/01/2018	Balance B/F		1380.00	1,380.00CR	0046
04/01/2018	Cash		450000.00	4,51,380.00CR	0046
07/01/2018	CLG 0519359, MEGHNA		4125000.00	45,76,380.00CR	0046
07/01/2018	Cash CDA5189519 SELF	3,00,000.00		42,76,380.00CR	0046
07/01/2018	Transfer BACH CHARGE	60.00		42,76,320.00CR	0046
08/01/2018	Cash CDA5189520 SELF Monthly Value exceeded TP. Amount exceeded TP.	19,00,000.00		23,76,320.00CR	0046
15/01/2018	Cash CDA5189521 SELF Monthly Value exceeded TP. Amount exceeded TP.	23,70,000.00		6,320.00CR	0046
28/01/2018	Cash		200000.00	2,06,320.00CR	0046
14/02/2018	Cash CDA5189522 SELF	2,00,000.00		6,320.00CR	0046
28/02/2018	Cash		750000.00	7,56,320.00CR	0046
06/03/2018	Cash		870000.00	16,26,320.00CR	0046
08/03/2018	Cash CDA5189524 SELF	8,20,000.00		8,06,320.00CR	0046
15/03/2018	Cash CDA5189523 SELF Monthly Value exceeded TP.	8,00,000.00		6,320.00CR	0046
08/04/2018	Cash		180000.00	1,86,320.00CR	0046
22/04/2018	Cash Monthly Value exceeded TP. Amount exceeded TP.		2140000.00	23,26,320.00CR	0046
23/04/2018	Cash CDA5189525 SELF Monthly Value exceeded TP. Amount exceeded TP.	23,20,000.00		6,320.00CR	0046
27/06/2018	Charge Maintenance Charge Including Vat	575.00		5,745.00CR	0046
06/09/2018	Cash Amount exceeded TP.		1450000.00	14,55,745.00CR	0046
23/09/2018	Transfer FRM 0046-0210007399 Monthly Value exceeded TP. Amount exceeded TP.		3500000.00	49,55,745.00CR	0046
23/09/2018	Cash CDA5189526 SELF Monthly Value exceeded TP. Amount exceeded TP.	32,00,000.00		17,55,745.00CR	0046
03/10/2018	CLG- Inward CDA5189527 M/S ABUL PRINTING PRESS	17,00,000.00		55,745.00CR	0046
04/12/2018	CLG 0519404, MEGHNA		5650000.00	57,05,745.00CR	0046
05/12/2018	Transfer BACH CHARGE	60.00		57,05,685.00CR	0046
06/12/2018	Cash CDA5189528 SELF Monthly Value exceeded TP. Amount exceeded TP.	46,75,000.00		10,30,685.00CR	0046
20/12/2018	On-Line Transfer CDA5189529 ABUL PAINTING FARM	9,50,000.00		80,685.00CR	0080
26/12/2018	On-Line Transfer M/S ABUL PRINTING PRESS Monthly Value		4350000.00	44,30,685.00CR	0080

