



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 **TRANSWORLD TRADE INTERNATIONAL**
Address: 76, AGAMACHI LANE, BANGSHAL has been maintaining the following account with our
MTB Centre Corporate Branch satisfactorily:

Sl. No.	Type of Account	Account Number	Date of A/C opening	Balance as on 05.01.2019
01.	Current deposit	0046-0210007406	04/10/2016	3,02,610/=

To the best of our knowledge, the client is financially sound and solvent. We wish continuous success of the firm.

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
AVP & Deputy Manager
Mutual Trust Bank Ltd.
MTB Centre Corporate Branch
Gulshan, Dhaka.
PA No-229

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



exceeded TP. Amount exceeded TP.

01/01/2018	Excise Duty	Excise Duty	2,500.00	44,28,185.00CR	0046
02/2018	Charge	Maintenance Charge Including Vat	575.00	44,27,610.00CR	0046
01/01/2019	On-Line Cash	CDA5189530 SELF	75,000.00	43,52,610.00CR	0080
03/01/2019	Cash	CDA5189531 CASH Monthly	40,50,000.00	3,02,610.00CR	0046
		Value exceeded TP. Amount exceeded TP.			
Total:			2,33,63,770.00	2,36,66,380.00	

Reference: MTB/MCCB/2019

Date: 06/01/2019

We, the undersigned, hereby certify that the client TRANSWORLD TRADE INTERNATIONAL
Address: 3A, AGARWAL LANE, BRANCHIAL has been operating the following system with MTB
of Transworld Corporate Branch satisfactorily.

S. No.	Type of Account	Account Number	Branch	Balance
01	Current Account	0011-03-0007406	04, 01/2018	3,02,610.00

To the best of our knowledge, the client is satisfactorily operating the above system with MTB with continuous
satisfactory results.

Therefore, this certificate is issued as per request of the client and is valid for the purpose of the
part of the bank and its employees.



Signature with date and seal of

Authorized Officer

Mr. Manoj Kumar Singh

Branch

Transworld Corporate Branch

3A, Agarwal Lane, Branchial

04, 01/2018

Signature with date and seal of

Branch Manager

Mr. Manoj Kumar Singh

Branch

Transworld Corporate Branch

3A, Agarwal Lane, Branchial