



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 **Md. Anwar Hossain**, Address: Road # 15, House # 20/22, Flat # 2D2, Gulshan-1, Dhaka has been maintaining the following account with our MTB Gulshan Branch satisfactorily:

Sl. No.	Type of Account	Account Number	Date of A/C opening	Balance as on 05.01.2019
01.	Regular Savings	0022-0310013922	02.08.2009	15,58,786.54

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

**Md. Anisur Rahman**  
EVP & Manager  
Mutual Trust Bank Ltd.  
MTB Centre Corporate Branch  
PA No-292

MD. ANWAR HOSSAIN

RD: 15, HOUSE: 20/22 FLAT 2D2 GULSHAN-1,  
DHAKA, DHAKA-1212, City-DHAKA, Dist-DHAKA

MTB Regular Savings

Opening Date : 02/08/2009

Currency Code: TK

Interest Rate: 3.50 %

**Gulshan Branch**

**Account No.0022-0310013922**

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

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Cod
01/01/2018	Balance B/F		17044.21	17,044.21 CR	0022
07/01/2018	On-Line Cash		100000.00	1,17,044.21 CR	0046
08/01/2018	On-Line Cash		537000.00	6,54,044.21 CR	0046
08/01/2018	On-Line Cash		645000.00	12,99,044.21 CR	0046
15/01/2018	On-Line Cash SBA7793302 SELF	12,85,000.00		14,044.21 CR	0046
28/01/2018	On-Line Cash		200000.00	2,14,044.21 CR	0046
14/02/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	2,554.07		2,11,490.14 CR	0099
14/02/2018	On-Line Cash SBA7793303 SELF	2,00,000.00		11,490.14 CR	0046
01/03/2018	On-Line Cash		355000.00	3,66,490.14 CR	0046
08/03/2018	On-Line Cash		225000.00	5,91,490.14 CR	0046
15/03/2018	On-Line Cash SBA7793304 SELF	5,50,000.00		41,490.14 CR	0046
18/03/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	16,583.77		24,906.37 CR	0099
18/03/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	6,132.24		18,774.13 CR	0099
08/04/2018	On-Line Cash		200000.00	2,18,774.13 CR	0046
15/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	42,805.22		1,75,968.91 CR	0099
22/04/2018	On-Line Cash		175000.00	3,50,968.91 CR	0046
23/04/2018	On-Line Cash SBA7793305 SELF	3,00,000.00		50,968.91 CR	0046
15/05/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	10,429.04		40,539.87 CR	0099
06/06/2018	Cash		100000.00	1,40,539.87 CR	0022
27/06/2018	Interest		490.00	1,41,029.87 CR	0022
27/06/2018	Source Tax	49.00		1,40,980.87 CR	0022
27/06/2018	Charge Maintenance Charge Including Vat	345.00		1,40,635.87 CR	0022
15/07/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	92,516.17		48,119.70 CR	0099
14/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	221.67		47,898.03 CR	0099
14/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	11,655.49		36,242.54 CR	0099
06/09/2018	On-Line Cash		735000.00	7,71,242.54 CR	0046



	On-Line Cash		865000.00	16,36,242.54CR	0046
18	On-Line Cash SBA7793306	16,25,000.00		11,242.54CR	0046
2018	On-Line Cash		650000.00	6,61,242.54CR	0046
01/12/2018	On-Line Transfer SBA7793307 M/S ABUL PAINTING FARM	5,00,000.00		1,61,242.54CR	0080
26/12/2018	Interest		432.00	1,61,674.54CR	0022
26/12/2018	Source Tax	43.00		1,61,631.54CR	0022
27/12/2018	Excise Duty Excise Duty	2,500.00		1,59,131.54CR	0022
27/12/2018	Charge Maintenance Charge Including Vat	345.00		1,58,786.54CR	0022
03/01/2019	On-Line Cash		1400000.00	15,58,786.54CR	0046
Total:		46,46,179.67	62,04,966.21		



Sl. No.	Type of Account	Account Number	At opening	Balance as on
01	Regular Savings	0000 6310019000	01.01.2018	15,58,786.54

To the best of our knowledge, the above is accurately sound and correct. We wish success to the customers.

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. Anisur Rahman Sahay  
06/01/2019  
Mutual Trust Bank Ltd.  
MTB Centre Corporate Branch  
Gulshan, Dhaka  
PA No-000

Signature with date and seal of  
Branch Manager  
Md. Anisur Rahman  
06/01/2019  
Mutual Trust Bank Ltd.  
MTB Centre Corporate Branch  
PA No-000