



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

you can bank on us

6D(2)

SOLVENCY CERTIFICATE

Reference: MTB/MCCB/2019

Date : 06.01.2019

TO WHOM IT MAY CONCERN

We, the undersigned, certify that our client **NAZ ENTERPRISE** Address: 76 Aga Macha Lane, Bonshal, 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	0046-0210007399	04.10.2016	3,05,475/=

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

**Mutual Trust Bank Limited**

MTB Centre Corporate Branch

NAZ ENTERPRISE

76 Aga Macha Lane, Bonshal,, City-Dhaka, Dist-Dhaka

STATEMENT OF ACCOUNT

Current Deposit

Opening Date : 04/10/2016

Currency Code: TK

Interest Rate: 0.00 %

MTB Centre Corporate Branch**Account No.0046-0210007399**

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

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
01/01/2018	Balance B/F		1540.00	1,540.00CR	0046
07/01/2018	CLG 0519358, MEGHNA		4735000.00	47,36,540.00CR	0046
07/01/2018	Transfer BACH CHARGE	60.00		47,36,480.00CR	0046
08/01/2018	Cash CDA3592449 MD ANWAR HOSSAIN Monthly Value exceeded TP. Amount exceeded TP.	27,00,000.00		20,36,480.00CR	0046
09/01/2018	CLG 8398531, SIJB		2163000.00	41,99,480.00CR	0046
09/01/2018	Transfer BACH CHARGE	60.00		41,99,420.00CR	0046
15/01/2018	CLG- Inward CDA3592450 TRANSWORLD	41,95,000.00		4,420.00CR	0046
23/01/2018	Transfer INSUFFICIENT CHQ RETURN CHARGE, CHQ # 3492412, AS ON 07.02.2017	115.00		4,305.00CR	0046
25/01/2018	CLG 0519363, MEGHNA		1050000.00	10,54,305.00CR	0046
25/01/2018	Transfer BACH CHARGE	60.00		10,54,245.00CR	0046
28/01/2018	Cash CDA7711901 SELF Monthly Value exceeded TP.	8,50,000.00		2,04,245.00CR	0046
14/02/2018	Cash CDA7711902 MD ANWAR HOSSAIN	2,00,000.00		4,245.00CR	0046
01/03/2018	Cash		550000.00	5,54,245.00CR	0046
06/03/2018	Cash Monthly Value exceeded TP. Amount exceeded TP.		1300000.00	18,54,245.00CR	0046
06/03/2018	Cash CDA7711903 SELF Monthly Value exceeded TP. Amount exceeded TP.	10,50,000.00		8,04,245.00CR	0046
08/03/2018	Cash Monthly Value exceeded TP.		140000.00	9,44,245.00CR	0046
15/03/2018	Cash CDA7711904 SELF Monthly Value exceeded TP.	9,25,000.00		19,245.00CR	0046
08/04/2018	Cash		160000.00	1,79,245.00CR	0046
19/04/2018	CLG 0519381, MEGHNA		2670000.00	28,49,245.00CR	0046
19/04/2018	Transfer BACH CHARGE	60.00		28,49,185.00CR	0046
22/04/2018	Cash CDA7711906 SELF Monthly Value exceeded TP. Amount exceeded TP.	26,30,000.00		2,19,185.00CR	0046
23/04/2018	Cash CDA7711907 SELF Monthly Value exceeded TP.	2,15,000.00		4,185.00CR	0046
27/06/2018	Charge Maintenance Charge Including Vat	575.00		3,610.00CR	0046
30/08/2018	CLG 0945183, MEGHNA		3650000.00	36,53,610.00CR	0046
30/08/2018	Transfer BACH CHARGE	60.00		36,53,550.00CR	0046
23/09/2018	Transfer CDA7711905 TO 0046-0210007399 Monthly Value exceeded TP. Amount exceeded TP.	35,00,000.00		1,53,550.00CR	0046
30/09/2018	Cash		600000.00	7,53,550.00CR	0046



08	Cash Monthly Value exceeded TP.	1625000.00	23,78,550.00CR	0046
	Amount exceeded TP.			
09/2018	Cash Monthly Value exceeded TP.	2480000.00	48,58,550.00CR	0046
	Amount exceeded TP.			
10/2018	CLG- Inward CDA7711909 M/S TRANSWORLD TRADE INT.	48,50,000.00	8,550.00CR	0046
12/2018	Cash Monthly Value exceeded TP.	1700000.00	17,08,550.00CR	0046
	Amount exceeded TP.			
12/2018	On-Line Cash CDA7711911 SELFSELF	50,000.00	16,58,550.00CR	0022
12/2018	On-Line Cash CDA7711910 SELF Monthly Value exceeded TP. Amount exceeded TP.	15,00,000.00	1,58,550.00CR	0080
12/2018	Excise Duty Excise Duty	2,500.00	1,56,050.00CR	0046
12/2018	Charge Maintenance Charge Including Vat	575.00	1,55,475.00CR	0046
01/2019	Cash	150000.00	3,05,475.00CR	0046
Total:		2,26,69,065.00	2,29,74,540.00	

