

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.

Moreover, this certificate is issued at the request of the client and is not a part of the bank and its employees.



Signature with date and seal of
Authorized Officer
Mr. Manoj Kumar Singh
Manager
MTB Centre Corp.
Branch Manager
06/01/2019

Signature with date and seal of
Branch Manager
Mr. Manoj Kumar Singh
Manager
MTB Centre Corp.
Branch Manager
06/01/2019