

	On-Line Cash CASH Amount exceeded TP.	1500000.00	38,15,740.00CR	0080
2/2018	On-Line Cash CASH Monthly Value exceeded TP.	650000.00	44,65,740.00CR	0080
26/12/2018	On-Line Transfer CDA5557214 M/S TRANSWORLD TRADE INT. Monthly Value exceeded TP. Amount exceeded TP.	43,50,000.00	1,15,740.00CR	0080
27/12/2018	Excise Duty Excise Duty	2,500.00	1,13,240.00CR	0022
27/12/2018	Charge Maintenance Charge Including Vat	575.00	1,12,665.00CR	0022
03/01/2019	On-Line Cash	900000.00	10,12,665.00CR	0046
Total:		2,09,93,650.00	2,20,06,315.00	



Sl. No.	Type of Account	Account Number	Date of A/C opening	Balance
11.	Current Deposit	44422222222222	15.12.2015	10,12,665.00

To the best of our knowledge and belief, your client is financially sound and solvent. We wish to continue our association with you.

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
11/1 Shalinder Bahman Singh
Mutual Trust Bank Ltd.
MTB Centre, Gurgaon, Haryana
122002

Signature with date and seal of
Branch Manager
11/1 Shalinder Bahman Singh
Mutual Trust Bank Ltd.
MTB Centre, Gurgaon, Haryana
122002
Ph: 012-2222222