

Mutual Trust Bank Limited

MTB Centre Corporate Branch

STATEMENT OF ACCOUNT

Current Deposit

M/S. ABUL PRINTING PRESS

76, Agamasi Lane, Sutrapur, Dhaka, Dhaka, City-Dhaka, Dist-Dhaka

Opening Date : 15/12/2015

Currency Code:TK

Interest Rate: 0.00 %

Gulshan Branch

Account No.0022-0210010052

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

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Cod
01/01/2018	Balance B/F		1375.00	1,375.00CR	0022
07/01/2018	On-Line Cash		100000.00	1,01,375.00CR	0046
08/01/2018	On-Line Cash		763000.00	8,64,375.00CR	0046
08/01/2018	On-Line Cash Amount exceeded TP.		1327000.00	21,91,375.00CR	0046
11/01/2018	On-Line Cash CDA5557206 SELF	50,000.00		21,41,375.00CR	0080
15/01/2018	On-Line Cash Monthly Value exceeded TP. Amount exceeded TP.		2370000.00	45,11,375.00CR	0046
15/01/2018	On-Line Cash Monthly Value exceeded TP. Amount exceeded TP.		1285000.00	57,96,375.00CR	0046
15/01/2018	On-Line Cash Number of Tran. exceeded TP. Monthly Value exceeded TP. Amount exceeded		1180000.00	69,76,375.00CR	0046
15/01/2018	On-Line Cash Number of Tran. exceeded TP. Monthly Value exceeded TP.		5000.00	69,81,375.00CR	0046
15/01/2018	CLG- Inward CDA5557208 TRANSWORLD TRADE INT	69,75,000.00		6,375.00CR	0022
01/03/2018	On-Line Cash		295000.00	3,01,375.00CR	0046
06/03/2018	On-Line Cash		180000.00	4,81,375.00CR	0046
08/03/2018	On-Line Cash		350000.00	8,31,375.00CR	0046
15/03/2018	On-Line Cash CDA5557209 SELF Amount exceeded TP.	8,25,000.00		6,375.00CR	0046
08/04/2018	On-Line Cash		210000.00	2,16,375.00CR	0046
23/04/2018	On-Line Cash Monthly Value exceeded TP. Amount exceeded TP.		2950000.00	31,66,375.00CR	0046
25/04/2018	CLG- Inward CDA5557210 M/S ABDUL PRINTING PRESS	31,60,000.00		6,375.00CR	0022
27/06/2018	Charge Maintenance Charge Including Vat	575.00		5,800.00CR	0022
30/08/2018	On-Line Transfer 0945184, MEGHNA, LESS BACH CHARGE 60 TK Monthly Value exceeded TP. Amount exceeded TP.		3899940.00	39,05,740.00CR	0046
06/09/2018	On-Line Cash CDA5557211 SELF Monthly Value exceeded TP. Amount exceeded TP.	31,50,000.00		7,55,740.00CR	0046
23/09/2018	On-Line Cash Amount exceeded TP.		1730000.00	24,85,740.00CR	0046
30/09/2018	On-Line Cash CDA5557212 CASH Monthly Value exceeded TP. Amount exceeded TP.	24,80,000.00		5,740.00CR	0046
06/12/2018	On-Line Cash		860000.00	8,65,740.00CR	0046
20/12/2018	On-Line Transfer TRANDSWORLD TRADE INTERNATIONAL, MD. ANWAR HOSSAIN		1450000.00	23,15,740.00CR	0080

