



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.
you can bank on us

6 C/A)

SOLVENCY CERTIFICATE

Reference: MTB/MCCB/2019

Date : 06.01.2019

TO WHOM IT MAY CONCERN

We, the undersigned, certify that our client **M/S. ABUL PRINTING PRESS** Address: 76, Agamasi Lane, Sutrapur, Dhaka has been maintaining the following account with our Gulshan Branch satisfactorily:

Sl. No.	Type of Account	Account Number	Date of A/C opening	Balance as on 05.01.2019
01.	Current deposit	0022-0210010052	15.12.2015	10,12,665/=

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

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



	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 Shalini Sharma Singh
Mutual Trust Bank Ltd.
11/1, Sector 15, Gurgaon, Haryana
122001

Signature with date and seal of
Branch Manager
11/1 Shalini Sharma Singh
Mutual Trust Bank Ltd.
11/1, Sector 15, Gurgaon, Haryana
122001