

	On-Line Cash		865000.00	16,36,242.54CR	0046
18	On-Line Cash SBA7793306	16,25,000.00		11,242.54CR	0046
2018	On-Line Cash		650000.00	6,61,242.54CR	0046
01/12/2018	On-Line Transfer SBA7793307 M/S ABUL PAINTING FARM	5,00,000.00		1,61,242.54CR	0080
26/12/2018	Interest		432.00	1,61,674.54CR	0022
26/12/2018	Source Tax	43.00		1,61,631.54CR	0022
27/12/2018	Excise Duty Excise Duty	2,500.00		1,59,131.54CR	0022
27/12/2018	Charge Maintenance Charge Including Vat	345.00		1,58,786.54CR	0022
03/01/2019	On-Line Cash		1400000.00	15,58,786.54CR	0046
Total:		46,46,179.67	62,04,966.21		



Sl. No.	Type of Account	Account Number	At opening	Balance as on
01	Regular Savings	0000 6310019000	01.01.2018	15,58,786.54

To the best of our knowledge, the above is accurately sound and correct. We wish success to the customers.

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. Anisur Rahman Sahay
06/01/2019
Mutual Trust Bank Ltd.
MTB Centre Corporate Branch
Gulshan, Dhaka
PA No-000

Signature with date and seal of
Branch Manager
Md. Anisur Rahman
06/01/2019
Mutual Trust Bank Ltd.
MTB Centre Corporate Branch
PA No-000