

**Mutual Trust Bank Limited**

MTB Centre Corporate Branch

NAZ ENTERPRISE

76 Aga Macha Lane, Bonshal,, City-Dhaka, Dist-Dhaka

STATEMENT OF ACCOUNT

Current Deposit

Opening Date : 04/10/2016

Currency Code: TK

Interest Rate: 0.00 %

MTB Centre Corporate Branch**Account No.0046-0210007399**

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

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
01/01/2018	Balance B/F		1540.00	1,540.00CR	0046
07/01/2018	CLG 0519358, MEGHNA		4735000.00	47,36,540.00CR	0046
07/01/2018	Transfer BACH CHARGE	60.00		47,36,480.00CR	0046
08/01/2018	Cash CDA3592449 MD ANWAR HOSSAIN Monthly Value exceeded TP. Amount exceeded TP.	27,00,000.00		20,36,480.00CR	0046
09/01/2018	CLG 8398531, SIJB		2163000.00	41,99,480.00CR	0046
09/01/2018	Transfer BACH CHARGE	60.00		41,99,420.00CR	0046
15/01/2018	CLG- Inward CDA3592450 TRANSWORLD	41,95,000.00		4,420.00CR	0046
23/01/2018	Transfer INSUFFICIENT CHQ RETURN CHARGE, CHQ # 3492412, AS ON 07.02.2017	115.00		4,305.00CR	0046
25/01/2018	CLG 0519363, MEGHNA		1050000.00	10,54,305.00CR	0046
25/01/2018	Transfer BACH CHARGE	60.00		10,54,245.00CR	0046
28/01/2018	Cash CDA7711901 SELF Monthly Value exceeded TP.	8,50,000.00		2,04,245.00CR	0046
14/02/2018	Cash CDA7711902 MD ANWAR HOSSAIN	2,00,000.00		4,245.00CR	0046
01/03/2018	Cash		550000.00	5,54,245.00CR	0046
06/03/2018	Cash Monthly Value exceeded TP. Amount exceeded TP.		1300000.00	18,54,245.00CR	0046
06/03/2018	Cash CDA7711903 SELF Monthly Value exceeded TP. Amount exceeded TP.	10,50,000.00		8,04,245.00CR	0046
08/03/2018	Cash Monthly Value exceeded TP.		140000.00	9,44,245.00CR	0046
15/03/2018	Cash CDA7711904 SELF Monthly Value exceeded TP.	9,25,000.00		19,245.00CR	0046
08/04/2018	Cash		160000.00	1,79,245.00CR	0046
19/04/2018	CLG 0519381, MEGHNA		2670000.00	28,49,245.00CR	0046
19/04/2018	Transfer BACH CHARGE	60.00		28,49,185.00CR	0046
22/04/2018	Cash CDA7711906 SELF Monthly Value exceeded TP. Amount exceeded TP.	26,30,000.00		2,19,185.00CR	0046
23/04/2018	Cash CDA7711907 SELF Monthly Value exceeded TP.	2,15,000.00		4,185.00CR	0046
27/06/2018	Charge Maintenance Charge Including Vat	575.00		3,610.00CR	0046
30/08/2018	CLG 0945183, MEGHNA		3650000.00	36,53,610.00CR	0046
30/08/2018	Transfer BACH CHARGE	60.00		36,53,550.00CR	0046
23/09/2018	Transfer CDA7711905 TO 0046-0210007399 Monthly Value exceeded TP. Amount exceeded TP.	35,00,000.00		1,53,550.00CR	0046
30/09/2018	Cash		600000.00	7,53,550.00CR	0046

