AZANIA BANK LTD
The One Stop Financial Centre

CUSTOMER ACCOUNT STATEMENT

Account Name	CASPIAN LIMITED	**Telephone Nr.**	222866877
Address	PLOT NO 77, NYERERE ROAD STREET, P.O. BOX 40954, DAR ES SALAAM, TANZANIA	**Email:**	accounts@caspian.co.tz
Customer Number	021305512	**Opening Balance**	-2,429,397.92
Account Number	021010002290	**Total Credits**	821,438.01
Account Type	CURRENT	**Total Debits**	598,372.39
Account Currency	USD	**Uncleared Balance**	0.00
Statement Period	01-JAN-2021 to 31-JAN-2021	**Account Balance**	-2,373,850.28
Debits Counts	247 **Credits Counts** 12	**Available Balance**	-2,373,850.28

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
31-Dec-2020	31-Dec-2020		OPENING BALANCE			-2,429,397.92
05-Jan-2021	07-Jan-2021	021CLOT210060006	Outward Local cheque deposit; CHEQUE NUMBER:000163 ISSUED BY:BRITAM INSURANCE TANZANIA LTD		489.00	-2,428,908.92
10-Jan-2021	10-Jan-2021	020FTNN210110001	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		12,000.00	-2,416,908.92
10-Jan-2021	10-Jan-2021	020CQWL210110015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014872	12,000.00		-2,428,908.92
10-Jan-2021	10-Jan-2021	020CQWL210110015	CASH HANDLING CHARGES; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014872	60.00		-2,428,968.92
10-Jan-2021	10-Jan-2021	020CQWL210110015	VAT PAYMENT; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014872	10.80		-2,428,979.72
12-Jan-2021	12-Jan-2021	020FTNN210130002	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		25,000.00	-2,403,979.72
12-Jan-2021	12-Jan-2021	021FTOD210130502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SUPPLIER;	10,686.00		-2,414,665.72
12-Jan-2021	12-Jan-2021	021FTOD210130502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SUPPLIER;	5.09		-2,414,670.81
12-Jan-2021	12-Jan-2021	021FTOD210130502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SUPPLIER;	0.92		-2,414,671.73
12-Jan-2021	12-Jan-2021	021FTOD210130503	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	13,350.00		-2,428,021.73
12-Jan-2021	12-Jan-2021	021FTOD210130503	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-2,428,026.82
12-Jan-2021	12-Jan-2021	021FTOD210130503	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-2,428,027.74
13-Jan-2021	13-Jan-2021	020FTNN210140001	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		35,000.00	-2,393,027.74
13-Jan-2021	13-Jan-2021	021FTOD210140506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	4,040.00		-2,397,067.74
13-Jan-2021	13-Jan-2021	021FTOD210140506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,397,072.83
13-Jan-2021	13-Jan-2021	021FTOD210140506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,397,073.75
13-Jan-2021	13-Jan-2021	021FTOD210140507	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	3,285.00		-2,400,358.75
13-Jan-2021	13-Jan-2021	021FTOD210140507	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,400,363.84

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13-Jan-2021	13-Jan-2021	021FTOD210140507	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,400,364.76
13-Jan-2021	13-Jan-2021	021FTOD210140509	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	15,100.00		-2,415,464.76
13-Jan-2021	13-Jan-2021	021FTOD210140509	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,415,469.85
13-Jan-2021	13-Jan-2021	021FTOD210140509	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,415,470.77
13-Jan-2021	13-Jan-2021	021FTOD210140513	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	2,012.00		-2,417,482.77
13-Jan-2021	13-Jan-2021	021FTOD210140513	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,417,487.86
13-Jan-2021	13-Jan-2021	021FTOD210140513	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,417,488.78
13-Jan-2021	13-Jan-2021	021FTOD210140516	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	3,000.00		-2,420,488.78
13-Jan-2021	13-Jan-2021	021FTOD210140516	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,420,493.87
13-Jan-2021	13-Jan-2021	021FTOD210140516	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,420,494.79
14-Jan-2021	14-Jan-2021	021CQWL210150501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014877	7,500.00		-2,427,994.79
14-Jan-2021	14-Jan-2021	021CQWL210150501	CASH HANDLING CHARGES; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014877	37.50		-2,428,032.29
14-Jan-2021	14-Jan-2021	021CQWL210150501	VAT PAYMENT; Cheque Withdrawal BY HABIB IBRAHIM KIOBYA; CHEQUE NR. 014877	6.76		-2,428,039.05
18-Jan-2021	18-Jan-2021	020FTNN210190001	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		40,000.00	-2,388,039.05
18-Jan-2021	18-Jan-2021	020CQWL210190502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by MUSHTAK BAJWA; CHEQUE NR. 014878	6,000.00		-2,394,039.05
18-Jan-2021	18-Jan-2021	020CQWL210190502	CASH HANDLING CHARGES; Cheque Withdrawal by MUSHTAK BAJWA; CHEQUE NR. 014878	30.00		-2,394,069.05
18-Jan-2021	18-Jan-2021	020CQWL210190502	VAT PAYMENT; Cheque Withdrawal by MUSHTAK BAJWA; CHEQUE NR. 014878	5.40		-2,394,074.45
18-Jan-2021	18-Jan-2021	021FTOD210190503	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; CAR INSURANCE PREMIUM T829DSE;	3,050.18		-2,397,124.63
18-Jan-2021	18-Jan-2021	021FTOD210190503	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; CAR INSURANCE PREMIUM T829DSE;	5.09		-2,397,129.72
18-Jan-2021	18-Jan-2021	021FTOD210190503	VAT PAYMENT; /021010002290; CASPIAN LIMITED; CAR INSURANCE PREMIUM T829DSE;	0.92		-2,397,130.64
18-Jan-2021	18-Jan-2021	021FTOD210190504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; HOUSE RENT INV NO 211;	2,700.00		-2,399,830.64
18-Jan-2021	18-Jan-2021	021FTOD210190504	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED;	5.09		-2,399,835.73

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			HOUSE RENT INV NO 211;			
18-Jan-2021	18-Jan-2021	021FTOD210190504	VAT PAYMENT; /021010002290; CASPIAN LIMITED; HOUSE RENT INV NO 211;	0.92		-2,399,836.65
18-Jan-2021	31-Dec-2020	021CDITUSD000001	INTEREST ON OVERDRAFT;	14,491.37		-2,414,328.02
18-Jan-2021	31-Dec-2020	021CDITUSD000001	INTEREST ON OVERDRAFT;	71.14		-2,414,399.16
19-Jan-2021	19-Jan-2021	021FTOD210200502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	35.00		-2,414,434.16
19-Jan-2021	19-Jan-2021	021FTOD210200502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-2,414,439.25
19-Jan-2021	19-Jan-2021	021FTOD210200502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-2,414,440.17
19-Jan-2021	19-Jan-2021	020FTNN210200002	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954; //TRANSFER;		13,000.00	-2,401,440.17
20-Jan-2021	20-Jan-2021	020FTOF210210001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/NO/N6975982; GROUP NO.89036 HEALTH INSURANCE;	26,243.00		-2,427,683.17
20-Jan-2021	20-Jan-2021	020FTOF210210001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/N6975982; GROUP NO.89036 HEALTH INSURANCE;	25.00		-2,427,708.17
20-Jan-2021	20-Jan-2021	020FTOF210210001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/N6975982; GROUP NO.89036 HEALTH INSURANCE;	25.00		-2,427,733.17
20-Jan-2021	20-Jan-2021	020FTOF210210001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/N6975982; GROUP NO.89036 HEALTH INSURANCE;	4.51		-2,427,737.68
20-Jan-2021	20-Jan-2021	020FTOF210210001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/N6975982; GROUP NO.89036 HEALTH INSURANCE;	4.51		-2,427,742.19
20-Jan-2021	20-Jan-2021	021FTOD210210506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	2,232.45		-2,429,974.64
20-Jan-2021	20-Jan-2021	021FTOD210210506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,429,979.73
20-Jan-2021	20-Jan-2021	021FTOD210210506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,429,980.65
20-Jan-2021	20-Jan-2021	020FTNN210210001	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		30,000.00	-2,399,980.65
20-Jan-2021	20-Jan-2021	021FTOD210210512	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	2,700.00		-2,402,680.65
20-Jan-2021	20-Jan-2021	021FTOD210210512	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,402,685.74
20-Jan-2021	20-Jan-2021	021FTOD210210512	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,402,686.66
21-Jan-2021	21-Jan-2021	020FTOF210220001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/NO/CIN-38165/10/20-1; PAYMENT FOR PARTS;	11,106.12		-2,413,792.78
21-Jan-2021	21-Jan-2021	020FTOF210220001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/CIN-38165/10/20-1; PAYMENT FOR PARTS;	25.00		-2,413,817.78

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21-Jan-2021	21-Jan-2021	020FTOF210220001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/CIN-38165/10/20-1; PAYMENT FOR PARTS;	25.00		-2,413,842.78
21-Jan-2021	21-Jan-2021	020FTOF210220001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/CIN-38165/10/20-1; PAYMENT FOR PARTS;	4.51		-2,413,847.29
21-Jan-2021	21-Jan-2021	020FTOF210220001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/CIN-38165/10/20-1; PAYMENT FOR PARTS;	4.51		-2,413,851.80
21-Jan-2021	21-Jan-2021	020FTOF210220002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/NO/1852804864, 1852804854R1; PAYMENT FOR PARTS;	12,686.84		-2,426,538.64
21-Jan-2021	21-Jan-2021	020FTOF210220002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/1852804864, 1852804854R1; PAYMENT FOR PARTS;	25.00		-2,426,563.64
21-Jan-2021	21-Jan-2021	020FTOF210220002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/1852804864, 1852804854R1; PAYMENT FOR PARTS;	25.00		-2,426,588.64
21-Jan-2021	21-Jan-2021	020FTOF210220002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1852804864, 1852804854R1; PAYMENT FOR PARTS;	4.51		-2,426,593.15
21-Jan-2021	21-Jan-2021	020FTOF210220002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1852804864, 1852804854R1; PAYMENT FOR PARTS;	4.51		-2,426,597.66
24-Jan-2021	24-Jan-2021	020FTNN210250001	INTERNAL TRANSFER; CASPIAN LIMITED; P O BOX 40954;		10,000.00	-2,416,597.66
24-Jan-2021	24-Jan-2021	020FTOD210250007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	10,000.00		-2,426,597.66
24-Jan-2021	24-Jan-2021	020FTOD210250007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	5.09		-2,426,602.75
24-Jan-2021	24-Jan-2021	020FTOD210250007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	0.92		-2,426,603.67
27-Jan-2021	27-Jan-2021	999FTIL210280024	TELEGRAPHIC TRANSFER - INWARD; /0100747014; NORTH MARA GOLD MINE LIMITED; .;		306,889.51	-2,119,714.16
27-Jan-2021	27-Jan-2021	020CQWL210280009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014879	2,000.00		-2,121,714.16
27-Jan-2021	27-Jan-2021	020CQWL210280009	CASH HANDLING CHARGES; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014879	10.00		-2,121,724.16
27-Jan-2021	27-Jan-2021	020CQWL210280009	VAT PAYMENT; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014879	1.80		-2,121,725.96
27-Jan-2021	27-Jan-2021	9991931210280001	INTERNAL DEBIT; BEING CORRESPONDENT BANK CHARGES FOR TT PAYMENT B/O CASPIAN LIMITED WITH REF 020FTOF210220002	24.24		-2,121,750.20
27-Jan-2021	28-Jan-2021	021OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;	10.00		-2,121,760.20
27-Jan-2021	28-Jan-2021	021OBDFUSD000002	VAT;	1.98		-2,121,762.18
27-Jan-2021	28-Jan-2021	021OBDFUSD000003	EXCISE DUTY;	1.00		-2,121,763.18

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28-Jan-2021	28-Jan-2021	999FTIL210290013	TELEGRAPHIC TRANSFER - INWARD; /9120001972039; 1/TCL SERVICES LIMITED; TCL SERVICES;		5,208.52	-2,116,554.66
28-Jan-2021	28-Jan-2021	021FTOD210290003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,117,254.66
28-Jan-2021	28-Jan-2021	021FTOD210290003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,117,259.75
28-Jan-2021	28-Jan-2021	021FTOD210290003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,117,260.67
28-Jan-2021	28-Jan-2021	020CQWL210290507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014880	12,000.00		-2,129,260.67
28-Jan-2021	28-Jan-2021	020CQWL210290507	CASH HANDLING CHARGES; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014880	60.00		-2,129,320.67
28-Jan-2021	28-Jan-2021	020CQWL210290507	VAT PAYMENT; Cheque Withdrawal BY HABIB IBRAHIM; CHEQUE NR. 014880	10.80		-2,129,331.47
28-Jan-2021	28-Jan-2021	020FTOF210290001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,712.18		-2,132,043.65
28-Jan-2021	28-Jan-2021	020FTOF210290001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,132,068.65
28-Jan-2021	28-Jan-2021	020FTOF210290001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,132,093.65
28-Jan-2021	28-Jan-2021	020FTOF210290001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,132,098.15
28-Jan-2021	28-Jan-2021	020FTOF210290001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,132,102.65
28-Jan-2021	28-Jan-2021	020FTOF210290501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4,463.83		-2,136,566.48
28-Jan-2021	28-Jan-2021	020FTOF210290501	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,136,591.48
28-Jan-2021	28-Jan-2021	020FTOF210290501	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,136,616.48
28-Jan-2021	28-Jan-2021	020FTOF210290501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,136,620.98
28-Jan-2021	28-Jan-2021	020FTOF210290501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,136,625.48
28-Jan-2021	28-Jan-2021	020FTOF210290502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,436.32		-2,139,061.80
28-Jan-2021	28-Jan-2021	020FTOF210290502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,139,086.80
28-Jan-2021	28-Jan-2021	020FTOF210290502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,139,111.80
28-Jan-2021	28-Jan-2021	020FTOF210290502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,139,116.30
28-Jan-2021	28-Jan-2021	020FTOF210290502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,139,120.80

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28-Jan-2021	28-Jan-2021	021FTOD210290006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,139,820.80
28-Jan-2021	28-Jan-2021	021FTOD210290006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,139,825.89
28-Jan-2021	28-Jan-2021	021FTOD210290006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,139,826.81
28-Jan-2021	28-Jan-2021	020FTOF210290003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	1,777.77		-2,141,604.58
28-Jan-2021	28-Jan-2021	020FTOF210290003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,141,629.58
28-Jan-2021	28-Jan-2021	020FTOF210290003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,141,654.58
28-Jan-2021	28-Jan-2021	020FTOF210290003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,141,659.08
28-Jan-2021	28-Jan-2021	020FTOF210290003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,141,663.58
28-Jan-2021	28-Jan-2021	021FTOD210290007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,142,363.58
28-Jan-2021	28-Jan-2021	021FTOD210290007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,142,368.67
28-Jan-2021	28-Jan-2021	021FTOD210290007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,142,369.59
28-Jan-2021	28-Jan-2021	021FTOD210290008	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	10,000.00		-2,152,369.59
28-Jan-2021	28-Jan-2021	021FTOD210290008	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,152,374.68
28-Jan-2021	28-Jan-2021	021FTOD210290008	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,152,375.60
28-Jan-2021	28-Jan-2021	021FTOD210290009	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	300.00		-2,152,675.60
28-Jan-2021	28-Jan-2021	021FTOD210290009	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,152,680.69
28-Jan-2021	28-Jan-2021	021FTOD210290009	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,152,681.61
28-Jan-2021	28-Jan-2021	021FTOD210290010	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,153,381.61
28-Jan-2021	28-Jan-2021	021FTOD210290010	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,153,386.70
28-Jan-2021	28-Jan-2021	021FTOD210290010	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,153,387.62
28-Jan-2021	28-Jan-2021	021FTOD210290011	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,154,087.62
28-Jan-2021	28-Jan-2021	021FTOD210290011	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED;	5.09		-2,154,092.71

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			PAYMENT OF ACCOUNT;			
28-Jan-2021	28-Jan-2021	021FTOD210290011	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,154,093.63
28-Jan-2021	28-Jan-2021	021FTOD210290012	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	12,000.00		-2,166,093.63
28-Jan-2021	28-Jan-2021	021FTOD210290012	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,166,098.72
28-Jan-2021	28-Jan-2021	021FTOD210290012	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,166,099.64
28-Jan-2021	28-Jan-2021	020FTOF210290002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	1,736.32		-2,167,835.96
28-Jan-2021	28-Jan-2021	020FTOF210290002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,167,860.96
28-Jan-2021	28-Jan-2021	020FTOF210290002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,167,885.96
28-Jan-2021	28-Jan-2021	020FTOF210290002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,167,890.46
28-Jan-2021	28-Jan-2021	020FTOF210290002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,167,894.96
28-Jan-2021	28-Jan-2021	021FTOD210290013	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	10,000.00		-2,177,894.96
28-Jan-2021	28-Jan-2021	021FTOD210290013	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,177,900.05
28-Jan-2021	28-Jan-2021	021FTOD210290013	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,177,900.97
28-Jan-2021	28-Jan-2021	020FTOF210290503	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,172.77		-2,180,073.74
28-Jan-2021	28-Jan-2021	020FTOF210290503	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,180,098.74
28-Jan-2021	28-Jan-2021	020FTOF210290503	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,180,123.74
28-Jan-2021	28-Jan-2021	020FTOF210290503	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,180,128.24
28-Jan-2021	28-Jan-2021	020FTOF210290503	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,180,132.74
28-Jan-2021	28-Jan-2021	020FTOF210290504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,012.51		-2,182,145.25
28-Jan-2021	28-Jan-2021	020FTOF210290504	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,182,170.25
28-Jan-2021	28-Jan-2021	020FTOF210290504	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,182,195.25
28-Jan-2021	28-Jan-2021	020FTOF210290504	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,182,199.75

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28-Jan-2021	28-Jan-2021	020FTOF210290504	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,182,204.25
28-Jan-2021	28-Jan-2021	020FTOF210290004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	3,527.77		-2,185,732.02
28-Jan-2021	28-Jan-2021	020FTOF210290004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,185,757.02
28-Jan-2021	28-Jan-2021	020FTOF210290004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,185,782.02
28-Jan-2021	28-Jan-2021	020FTOF210290004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,185,786.52
28-Jan-2021	28-Jan-2021	020FTOF210290004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,185,791.02
28-Jan-2021	28-Jan-2021	020FTOF210290505	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	1,499.52		-2,187,290.54
28-Jan-2021	28-Jan-2021	020FTOF210290505	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,187,315.54
28-Jan-2021	28-Jan-2021	020FTOF210290505	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,187,340.54
28-Jan-2021	28-Jan-2021	020FTOF210290505	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,187,345.04
28-Jan-2021	28-Jan-2021	020FTOF210290505	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,187,349.54
28-Jan-2021	28-Jan-2021	020FTOF210290005	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4,055.74		-2,191,405.28
28-Jan-2021	28-Jan-2021	020FTOF210290005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,191,430.28
28-Jan-2021	28-Jan-2021	020FTOF210290005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,191,455.28
28-Jan-2021	28-Jan-2021	020FTOF210290005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,191,459.78
28-Jan-2021	28-Jan-2021	020FTOF210290005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,191,464.28
28-Jan-2021	28-Jan-2021	020FTOF210290506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,851.26		-2,194,315.54
28-Jan-2021	28-Jan-2021	020FTOF210290506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,194,340.54
28-Jan-2021	28-Jan-2021	020FTOF210290506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,194,365.54
28-Jan-2021	28-Jan-2021	020FTOF210290506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,194,370.04
28-Jan-2021	28-Jan-2021	020FTOF210290506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,194,374.54
28-Jan-2021	28-Jan-2021	020FTOF210290006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN	780.05		-2,195,154.59

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			LIMITED; //SALARY JAN 2021;			
28-Jan-2021	28-Jan-2021	020FTOF210290006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,195,179.59
28-Jan-2021	28-Jan-2021	020FTOF210290006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,195,204.59
28-Jan-2021	28-Jan-2021	020FTOF210290006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,195,209.09
28-Jan-2021	28-Jan-2021	020FTOF210290006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,195,213.59
28-Jan-2021	28-Jan-2021	020FTOF210290507	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4,336.32		-2,199,549.91
28-Jan-2021	28-Jan-2021	020FTOF210290507	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,199,574.91
28-Jan-2021	28-Jan-2021	020FTOF210290507	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,199,599.91
28-Jan-2021	28-Jan-2021	020FTOF210290507	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,199,604.41
28-Jan-2021	28-Jan-2021	020FTOF210290507	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,199,608.91
28-Jan-2021	28-Jan-2021	020FTOF210290509	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	3,102.77		-2,202,711.68
28-Jan-2021	28-Jan-2021	020FTOF210290509	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,202,736.68
28-Jan-2021	28-Jan-2021	020FTOF210290509	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,202,761.68
28-Jan-2021	28-Jan-2021	020FTOF210290509	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,202,766.18
28-Jan-2021	28-Jan-2021	020FTOF210290509	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,202,770.68
28-Jan-2021	28-Jan-2021	020FTOF210290508	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	9,450.00		-2,212,220.68
28-Jan-2021	28-Jan-2021	020FTOF210290508	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,212,245.68
28-Jan-2021	28-Jan-2021	020FTOF210290508	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,212,270.68
28-Jan-2021	28-Jan-2021	020FTOF210290508	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,212,275.18
28-Jan-2021	28-Jan-2021	020FTOF210290508	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,212,279.68
28-Jan-2021	28-Jan-2021	020FTOF210290007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,242.81		-2,214,522.49
28-Jan-2021	28-Jan-2021	020FTOF210290007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,214,547.49

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28-Jan-2021	28-Jan-2021	020FTOF210290007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,214,572.49
28-Jan-2021	28-Jan-2021	020FTOF210290007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,214,576.99
28-Jan-2021	28-Jan-2021	020FTOF210290007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,214,581.49
28-Jan-2021	28-Jan-2021	020FTOF210290511	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,112.29		-2,216,693.78
28-Jan-2021	28-Jan-2021	020FTOF210290511	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,216,718.78
28-Jan-2021	28-Jan-2021	020FTOF210290511	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	25.00		-2,216,743.78
28-Jan-2021	28-Jan-2021	020FTOF210290511	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,216,748.28
28-Jan-2021	28-Jan-2021	020FTOF210290511	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	4.50		-2,216,752.78
28-Jan-2021	28-Jan-2021	020FTOF210290510	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	5,233.93		-2,221,986.71
28-Jan-2021	28-Jan-2021	020FTOF210290510	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,222,011.71
28-Jan-2021	28-Jan-2021	020FTOF210290510	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,222,036.71
28-Jan-2021	28-Jan-2021	020FTOF210290510	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,222,041.21
28-Jan-2021	28-Jan-2021	020FTOF210290510	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,222,045.71
28-Jan-2021	28-Jan-2021	020FTOF210290512	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	6,350.05		-2,228,395.76
28-Jan-2021	28-Jan-2021	020FTOF210290512	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,228,420.76
28-Jan-2021	28-Jan-2021	020FTOF210290512	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	25.00		-2,228,445.76
28-Jan-2021	28-Jan-2021	020FTOF210290512	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,228,450.26
28-Jan-2021	28-Jan-2021	020FTOF210290512	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	4.50		-2,228,454.76
28-Jan-2021	28-Jan-2021	020FTOD210290002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	2,500.00		-2,230,954.76
28-Jan-2021	28-Jan-2021	020FTOD210290002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	5.09		-2,230,959.85
28-Jan-2021	28-Jan-2021	020FTOD210290002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	0.92		-2,230,960.77
28-Jan-2021	28-Jan-2021	020FTOD210290505	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN	762.00		-2,231,722.77

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			LIMITED; //SALARY JAN 2021;			
28-Jan-2021	28-Jan-2021	020FTOD210290505	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	5.09		-2,231,727.86
28-Jan-2021	28-Jan-2021	020FTOD210290505	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	0.92		-2,231,728.78
28-Jan-2021	28-Jan-2021	020FTOD210290003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	865.00		-2,232,593.78
28-Jan-2021	28-Jan-2021	020FTOD210290003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	5.09		-2,232,598.87
28-Jan-2021	28-Jan-2021	020FTOD210290003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	0.92		-2,232,599.79
28-Jan-2021	28-Jan-2021	020FTOD210290506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	6,000.00		-2,238,599.79
28-Jan-2021	28-Jan-2021	020FTOD210290506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	5.09		-2,238,604.88
28-Jan-2021	28-Jan-2021	020FTOD210290506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY JAN 21;	0.92		-2,238,605.80
28-Jan-2021	28-Jan-2021	020FTOD210290507	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	618.42		-2,239,224.22
28-Jan-2021	28-Jan-2021	020FTOD210290507	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	5.09		-2,239,229.31
28-Jan-2021	28-Jan-2021	020FTOD210290507	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JAN 2021;	0.92		-2,239,230.23
28-Jan-2021	28-Jan-2021	021FTOD210290036	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	700.00		-2,239,930.23
28-Jan-2021	28-Jan-2021	021FTOD210290036	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	5.09		-2,239,935.32
28-Jan-2021	28-Jan-2021	021FTOD210290036	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF ACCOUNT;	0.92		-2,239,936.24
28-Jan-2021	28-Jan-2021	999FTIL210290069	TELEGRAPHIC TRANSFER - INWARD; /8700322085600; IDRIS AZIZ ALMAMAD MAZAR; /RFB/Daoud Mazzar;		3,554.00	-2,236,382.24
28-Jan-2021	28-Jan-2021	999FTIL210290070	TELEGRAPHIC TRANSFER - INWARD; /0100749068; PANGEA MINERALS LIMITED; .;		340,296.98	-1,896,085.26
28-Jan-2021	28-Jan-2021	021FTOD210291002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT AGAINST MOLLEL ELEC ;	12,915.10		-1,909,000.36
28-Jan-2021	28-Jan-2021	021FTOD210291002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; PAYMENT AGAINST MOLLEL ELEC ;	5.09		-1,909,005.45
28-Jan-2021	28-Jan-2021	021FTOD210291002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT AGAINST MOLLEL ELEC ;	0.92		-1,909,006.37
28-Jan-2021	28-Jan-2021	021FTOD210291003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	6,000.00		-1,915,006.37
28-Jan-2021	28-Jan-2021	021FTOD210291003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED;	5.09		-1,915,011.46

AZANIA BANK LTD
The One Stop Financial Centre

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			TRANSFER;			
28-Jan-2021	28-Jan-2021	021FTOD210291003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-1,915,012.38
28-Jan-2021	28-Jan-2021	021FTOD210291004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	6,100.00		-1,921,112.38
28-Jan-2021	28-Jan-2021	021FTOD210291004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-1,921,117.47
28-Jan-2021	28-Jan-2021	021FTOD210291004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-1,921,118.39
28-Jan-2021	28-Jan-2021	021FTOD210291005	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SUPPLIER;	5,572.00		-1,926,690.39
28-Jan-2021	28-Jan-2021	021FTOD210291005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SUPPLIER;	5.09		-1,926,695.48
28-Jan-2021	28-Jan-2021	021FTOD210291005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SUPPLIER;	0.92		-1,926,696.40
28-Jan-2021	28-Jan-2021	021FTOD210291006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	34,837.00		-1,961,533.40
28-Jan-2021	28-Jan-2021	021FTOD210291006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-1,961,538.49
28-Jan-2021	28-Jan-2021	021FTOD210291006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-1,961,539.41
28-Jan-2021	28-Jan-2021	021FTOD210291007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	6,500.00		-1,968,039.41
28-Jan-2021	28-Jan-2021	021FTOD210291007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-1,968,044.50
28-Jan-2021	28-Jan-2021	021FTOD210291007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-1,968,045.42
28-Jan-2021	28-Jan-2021	021FTOD210291009	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; TRANSFER;	14,000.00		-1,982,045.42
28-Jan-2021	28-Jan-2021	021FTOD210291009	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; TRANSFER;	5.09		-1,982,050.51
28-Jan-2021	28-Jan-2021	021FTOD210291009	VAT PAYMENT; /021010002290; CASPIAN LIMITED; TRANSFER;	0.92		-1,982,051.43
29-Jan-2021	29-Jan-2021	021ZTRF21030000H	PRINCIPAL LIQUIDATION/REPAYMENT; 021CPAL201820501	168,565.50		-2,150,616.93
29-Jan-2021	29-Jan-2021	021ZTRF21030000J	INTEREST LIQUIDATION/PAYMENT; 021CPAL201820501	20,437.77		-2,171,054.70
29-Jan-2021	31-Jan-2021	020FTOF210300501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/NO/19/10/00750F; MANAGEMENT SERVICES;	20,000.00		-2,191,054.70
29-Jan-2021	31-Jan-2021	020FTOF210300501	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/19/10/00750F; MANAGEMENT SERVICES;	25.00		-2,191,079.70
29-Jan-2021	31-Jan-2021	020FTOF210300501	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/19/10/00750F; MANAGEMENT SERVICES;	25.00		-2,191,104.70
29-Jan-2021	31-Jan-2021	020FTOF210300501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/19/10/00750F; MANAGEMENT SERVICES;	4.50		-2,191,109.20

AZANIA BANK LIMITED CUSTOMER SERVICES DEPT. 04 FEB 2021 IFB DAR ES SALAAM

AZANIA BANK LTD
The One Stop Financial Centre

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
29-Jan-2021	31-Jan-2021	020FTOF210300501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/19/10/00750F; MANAGEMENT SERVICES;	4.50		-2,191,113.70
29-Jan-2021	31-Jan-2021	021LFLFUSD000002	VAT;	1.82		-2,191,115.52
29-Jan-2021	31-Jan-2021	021LFLFUSD000003	EXCISE DUTY;	0.92		-2,191,116.44
29-Jan-2021	31-Jan-2021	021LFLFUSD000001	LEDGER FEE;	9.16		-2,191,125.60
29-Jan-2021	31-Jan-2021	021CDITUSD000001	INTEREST ON OVERDRAFT;	15,206.70		-2,206,332.30

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

AZANIA BANK LIMITED
CUSTOMER SERVICES DEPT.
04 FEB 2021
IFB
DAR ES SALAAM