

Statement of Account

VAJSHI JINA MISTRY AND COMPANY LIMITED
 PLOT NO:129A P.O BOX 1545 MWAKALINGA ROAD
 CHANGOMBE - TEMEKE
 DAR ES SALAAM+255

Account number : 0010041791 (USD)

From Date 01/10/2019 To 31/05/2020

Report generated on JUN 11, 2020 by VAJSHI JINA MISTRY
 AND COMPANY LTD

Total Search Results: 83

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-10-2019	01-10-2019	EXCHANGE RATE @2293 Instrument Number 504480	5,000.00		29,681.33
02-10-2019	02-10-2019	EXCHANGE RATE @2295 Instrument Number 504481	10,000.00		19,681.33
05-10-2019	05-10-2019	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LIMITED TZS ACCOUNT Instrument Number 504483	5,000.00		14,681.33
07-10-2019	07-10-2019	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LTD TZS ACC Instrument Number 504484	10,000.00		4,681.33
09-10-2019	09-10-2019	BNG TRF IFO VAJSHI JINA MISTRY TZS ACCOUNT Instrument Number 504485	1,000.00		3,681.33
11-10-2019	11-10-2019	SE07801910111710 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		114,000.00	117,681.33
15-10-2019	15-10-2019	EXCHANGE RATE @ 2302 Instrument Number 504468	100,000.00		17,681.33
17-10-2019	17-10-2019	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 504482	2,115.00		15,566.33
18-10-2019	18-10-2019	SE07801910181328 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		105,559.72	121,126.05
21-10-2019	21-10-2019	EXCHANGE RATE @2300 Instrument Number 504488	90,000.00		31,126.05
22-10-2019	22-10-2019	IFO TROPICAL ALLUMINIUM & GLASS IND Instrument Number 504486	2,210.00		28,916.05
24-10-2019	24-10-2019	CD BY BHAVISHA		1,500.00	30,416.05
28-10-2019	28-10-2019	IFO VL SMART SOLUTIONS Instrument Number 504477	60.00		30,356.05
29-10-2019	29-10-2019	TRF CHEQ 504489 IFO VAJSHI JINA MISTRY CO Instrument Number 504489	25,000.00		5,356.05
31-10-2019	31-10-2019	Ledger Charges Recovery	15.00		5,341.05
07-11-2019	07-11-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 504490	3,830.00		1,511.05
13-11-2019	13-11-2019	201IBOT193170007 B/O METROPOLITAN TZ INSURANCE CO L IFO VAJSHI JINA MISTRY AND COMPANY		2,884.62	4,395.67
14-11-2019	14-11-2019	0099Sw3181900096 B/O VAJSHI JINA MISTRY AND COMPANY IFO V J MISTRY AND CO LTD Instrument Number TDWOC 504491	1,600.00		2,795.67

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14-11-2019	14-11-2019	Commission on 0099Sw3181900096	4.31		2,791.36
15-11-2019	15-11-2019	SE07801911150582 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		76,717.01	79,508.37
22-11-2019	22-11-2019	FNB0036558003602 B/O Metropolitan Tanzania Insuranc IFO VAJSHI JINA MISTRY AND COMPANY		13,266.58	92,774.95
27-11-2019	27-11-2019	TRANSFER FROM USD ACCOUNT TO TZS ACCOUNT Instrument Number 504492	75,000.00		17,774.95
30-11-2019	30-11-2019	Ledger Charges Recovery	15.00		17,759.95
03-12-2019	03-12-2019	EXCHANGE RATE @ 2295 Instrument Number 504469	15,000.00		2,759.95
03-12-2019	03-12-2019	020FTOD193370002 B/O V.J MISTRY COMPANY LTD IFO VAJSHI JINA MISTRY AND COMPANY		254.36	3,014.31
11-12-2019	11-12-2019	EXCHANGE RATE @ 2290 Instrument Number 504493	2,000.00		1,014.31
11-12-2019	11-12-2019	Import LC Issue 0099IMU19000085	240.00		774.31
11-12-2019	11-12-2019	BNG COMM FOR LC UNDER REF 0099IMU19000085 @0.35%+VAT MIN USD 300 FOR 2Q	600.00		174.31
12-12-2019	12-12-2019	SE07801912120840 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		80,323.64	80,497.95
12-12-2019	12-12-2019	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LIMITED Instrument Number 504494	70,000.00		10,497.95
17-12-2019	17-12-2019	BNG PAYMENT FOR PIL UNDER REF EXPIL0419 UNDER LC REF 0099LCS19000015	7,932.50		2,565.45
17-12-2019	17-12-2019	BNG OVERSEAS INTEREST CHARGES + OUR INTEREST CHARGES @14% P.A FOR 30 DAYS	117.72		2,447.73
31-12-2019	31-12-2019	Ledger Charges Recovery	15.00		2,432.73
13-01-2020	13-01-2020	Import LC Issue 0099LCS20000002	240.00		2,192.73
13-01-2020	13-01-2020	BNG PAYEMNT FOR LC COMM UNDER LC REF 0099LCS20000002 @0.35ProcCdT PQ FOR 2Q	600.00		1,592.73
23-01-2020	23-01-2020	SE07802001231024 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		26,220.64	27,813.37
23-01-2020	23-01-2020	BEING TRF FROM USD A/C TO TZS A/C Instrument Number 504495	20,000.00		7,813.37

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29-01-2020	29-01-2020	TRF FROM USD A/C TO TZS A/C Instrument Number 504498	7,000.00		813.37
31-01-2020	31-01-2020	Ledger Charges Recovery	15.00		798.37
17-02-2020	17-02-2020	SE07802002170170 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		23,750.00	24,548.37
20-02-2020	20-02-2020	EXCHANGE RATE @2305 Instrument Number 504499	20,000.00		4,548.37
21-02-2020	21-02-2020	BEING CHQ BOOK FEE ISSUED B/O VAJSHI JINA MISTRY AND CO LTD	36.00		4,512.37
24-02-2020	24-02-2020	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/ADV.PAY/220/2018 OF US186K IFO V J MISTRY	1,536.36		2,976.01
24-02-2020	24-02-2020	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/PER.GTE/219/2018 OF US310K IFO V J MISTRY	2,560.60		415.41
25-02-2020	25-02-2020	SE07802002251244 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	19,415.41
27-02-2020	27-02-2020	TRF FROM USD A/C TO TZS A/C Instrument Number 504496	16,500.00		2,915.41
29-02-2020	29-02-2020	Ledger Charges Recovery	15.00		2,900.41
03-03-2020	03-03-2020	SE07802003030498 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	21,900.41
03-03-2020	03-03-2020	TRANSFER FROM DOLLAR ACCOUNT TO SHILLINGS ACCOUNT@2300 Instrument Number 1	19,000.00		2,900.41
06-03-2020	06-03-2020	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 504497	2,373.00		527.41
11-03-2020	11-03-2020	SE07802003110628 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		33,250.00	33,777.41
13-03-2020	13-03-2020	EXCHANGE RATES@2298 Instrument Number 2	33,000.00		777.41
17-03-2020	17-03-2020	SE07802003170424 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	19,777.41
23-03-2020	23-03-2020	EXCHANGE RATES 2305 Instrument Number 3	19,000.00		777.41
25-03-2020	25-03-2020	BNG AMENDMENT CHARGES UNDER LC REF 0099LCS20000002	120.00		657.41
26-03-2020	26-03-2020	SE07802003260936 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	19,657.41

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26-03-2020	26-03-2020	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LTD USD ACC Instrument Number 4	19,000.00		657.41
31-03-2020	31-03-2020	SE07802003310400 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		23,481.51	24,138.92
31-03-2020	31-03-2020	EXCHANGE RATE @2310 Instrument Number 5	20,000.00		4,138.92
31-03-2020	31-03-2020	Ledger Charges Recovery	15.00		4,123.92
02-04-2020	02-04-2020	SE07802004020338 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	23,123.92
03-04-2020	03-04-2020	EXCHANGE RATE @2313 Instrument Number 6	20,000.00		3,123.92
08-04-2020	08-04-2020	SE07802004080754 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		38,000.00	41,123.92
09-04-2020	09-04-2020	BNG OVERSEAS CHARGES UNDER LC REF 0099LCS19000015	130.00		40,993.92
14-04-2020	14-04-2020	EXCHANGE RATE @2324 Instrument Number 8	40,000.00		993.92
14-04-2020	14-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY IFO VISU SYSTEMS LTD Instrument Number 7	400.00		593.92
20-04-2020	20-04-2020	SE07802004200212 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	19,593.92
20-04-2020	20-04-2020	SE07802004200214 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		142,405.00	161,998.92
21-04-2020	21-04-2020	TRF FROM USD A/C TO TZS A/C Instrument Number 9	40,000.00		121,998.92
23-04-2020	23-04-2020	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LIMITED Instrument Number 10	24,000.00		97,998.92
24-04-2020	24-04-2020	SE07802004241014 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		19,000.00	116,998.92
24-04-2020	24-04-2020	TRF TO TSH ACCOUNT Instrument Number 11	20,000.00		96,998.92
27-04-2020	27-04-2020	TRF TO TSH ACCOUNT Instrument Number 13	95,000.00		1,998.92
28-04-2020	28-04-2020	SE07802004280694 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		23,750.00	25,748.92
30-04-2020	30-04-2020	EXCHANGE RATE @2330 Instrument Number 12	23,000.00		2,748.92
30-04-2020	30-04-2020	Ledger Charges Recovery	15.00		2,733.92

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Date	Transaction Date	Description	Debit	Credit	Balance
04-05-2020	04-05-2020	IFO SANJAY L BHATIA &OR SUSHMA S BH Instrument Number 15	1,800.00		933.92
08-05-2020	08-05-2020	SE07802005080682 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		33,250.00	34,183.92
11-05-2020	11-05-2020	EXCHANGE RATE @2325 Instrument Number 14	30,000.00		4,183.92
11-05-2020	11-05-2020	BNG PAYMENT FOR LC UNDER REF 0099IMU19000085	23,954.58		-19,770.66
29-05-2020	29-05-2020	SE07802005290630 B/O HESTER BIOSCIENCES AFRICA LIM IFO V.J.MISTRY COMPANY LTD		23,750.00	3,979.34
31-05-2020	31-05-2020	Ledger Charges Recovery	15.00		3,964.34
31-05-2020	01-06-2020	Running A/c Interest Settlement	143.00		3,821.34

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
34,681.33	926,223.07	895,363.08	3,821.34