

Bank Account Statement



Statement Date 30-Sep-2020  
 Statement Period 01-Sep-2020 to 30-Sep-2020  
 Statement number 13  
 Page Page 1 of 5

Branch AZIKIWE PREMIER  
 Branch Code 00003391  
 Contact Details  
 Tel 222133715

ASHUTOSH MUKUND JOG  
 P.O. BOX 8702 DSM  
 280, Regent Estate Chwaka Street, DSM  
 KINONDONI  
 0784271684  
 +255 2701093  
 aj@adventconstructions.com

Account No	01J1098083700
Account Description	ALONE TO SIGN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-2020	Brought forward Balance					7,573,241.79 CR
01-Sep-20	POS Purchase7669105001389 1200901175448TZSMOH ANS SAPPHIRE BRANCH DAR ES SALAAMTZ	POS	01-Sep-20	200,000.00		7,373,241.79CR
02-Sep-20	Cash Withdrawal337401462009 02163104TZSMIKOCHENI BRANC DSM TZATM-Financial- Withdr	ATM	02-Sep-20	400,000.00		6,973,241.79CR
02-Sep-20	Cash Withdrawal Commission33740146200 902163104TZSMIKOCHEN BRANC DSM TZATM-Financ	ATM	02-Sep-20	1,017.00		6,972,224.79CR
02-Sep-20	Cash Withdrawal337401462009 02163208TZSMIKOCHENI BRANC DSM TZATM-Financial- Withdr	ATM	02-Sep-20	400,000.00		6,572,224.79CR
02-Sep-20	Cash Withdrawal Commission33740146200 902163208TZSMIKOCHEN BRANC DSM TZATM-Financ	ATM	02-Sep-20	1,017.00		6,571,207.79CR
02-Sep-20	Reversal:Cash Withdrawal Commission33740146200 902163208TZSMIKOCHEN BRANC DSM TZA	ATM	02-Sep-20		1,017.00	6,572,224.79CR
02-Sep-20	Reversal:Cash Withdrawal337401462009 02163208TZSMIKOCHENI BRANC DSM TZATM-Financia	ATM	02-Sep-20		400,000.00	6,972,224.79CR
02-Sep-20	Balance Enquiry Commissions3374014620 0902163508TZSMIKOCHE NI BRANC DSM TZATM-Finan	ATM	02-Sep-20	300.00		6,971,924.79CR

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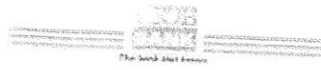
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02-Sep-20	MasterCard IssuerPOS Purchase7280072009011 2390583495000466SHOP PERS SUPERMARKET L DAR ES SAALAMTZ	POS	01-Sep-20	418,400.00		6,553,524.79CR
02-Sep-20	Cash Withdrawal337401462009 02165548TZSMIKOCHENI BRANC DSM	ATM	02-Sep-20	400,000.00		6,153,524.79CR
02-Sep-20	TZATM-Financial- Withdr Cash Withdrawal Commission33740146200 902165548TZSMIKOCHEN BRANC DSM	ATM	02-Sep-20	1,017.00		6,152,507.79CR
02-Sep-20	TZATM-Financ Reversal:Cash Withdrawal Commission33740146200 902165548TZSMIKOCHEN BRANC DSM	ATM	02-Sep-20		1,017.00	6,153,524.79CR
02-Sep-20	TZA Reversal:Cash Withdrawal337401462009 02165548TZSMIKOCHENI BRANC DSM	ATM	02-Sep-20		400,000.00	6,553,524.79CR
02-Sep-20	TZATM-Financia Balance Enquiry Commissions3316024620 0902171525TZSOFFSITE SHOPPERS MIKOCAR ES SALAAMTZATM-Finan	ATM	02-Sep-20	300.00		6,553,224.79CR
02-Sep-20	Cash Withdrawal330403382009 02172431TZSMSASANI BRANCH DSM	ATM	02-Sep-20	400,000.00		6,153,224.79CR
02-Sep-20	TZATM-Financial- Withdr Cash Withdrawal Commission33040338200 902172431TZSMSASANI BRANCH DSM	ATM	02-Sep-20	1,017.00		6,152,207.79CR
2-Sep-20	TZATM-Financ Cash Withdrawal330403382009 02172526TZSMSASANI BRANCH DSM	ATM	02-Sep-20	400,000.00		5,752,207.79CR

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02-Sep-20	Cash Withdrawal Commission33040338200 902172526TZSMSASANI BRANCH DSM TZATM-Financ	ATM	02-Sep-20	1,017.00		5,751,190.79CR
02-Sep-20	Cash Withdrawal330403382009 02172636TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	02-Sep-20	400,000.00		5,351,190.79CR
02-Sep-20	Cash Withdrawal Commission33040338200 902172636TZSMSASANI BRANCH DSM TZATM-Financ	ATM	02-Sep-20	1,017.00		5,350,173.79CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	183.06		5,349,990.73CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	183.06		5,349,807.67CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	54.00		5,349,753.67CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	183.06		5,349,570.61CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	54.00		5,349,516.61CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	183.06		5,349,333.55CR
02-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	183.06		5,349,150.49CR
03-Sep-20	R/EDD06/07/20REF: FH194 611594036951WRONGA	BranchTeller	03-Sep-20	100,000.00		5,348,967.43CR
03-Sep-20	R/EDD01/07/20REF: FH918 601593598987WRONG	BranchTeller	03-Sep-20	145,000.00		5,248,967.43CR
03-Sep-20	R/EDD16/07/20REF: FH729 681594891314WRONG	BranchTeller	03-Sep-20	200,000.00		5,103,967.43CR
03-Sep-20	R/EDD30/06/20REF: FH176 321593516484WRONG	BranchTeller	03-Sep-20	475,000.00		4,903,967.43CR
03-Sep-20	R/EDD22/07/20REF: FH289 491595411388WRONG	BranchTeller	03-Sep-20	200,000.00		4,428,967.43CR
03-Sep-20	R/EDD08/07/20REF: FH167 731594198350WRONG	BranchTeller	03-Sep-20	100,000.00		4,228,967.43CR
03-Sep-20	R/EDD29/06/20REF: FH350 631593424867WRONG	BranchTeller	03-Sep-20	25,000.00		4,128,967.43CR
03-Sep-20	R/EDD14/07/20REF: FH449 651594719445WRONG	BranchTeller	03-Sep-20	575,000.00		4,103,967.43CR
						3,528,967.43CR

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18-Sep-20	MasterCard issuerPOS Purchase1127692009160 0492483499999999Kindle Svcs*M42QQQJ1 866-321-8851	POS	18-Sep-20	15,306.35		3,513,661.08CR
18-Sep-20	POS Purchase1778295001389 12000131603347ZSMOH	POS	18-Sep-20	336,000.00		3,177,661.08CR
22-Sep-20	ANS SAPPHIRE BRANCH DAR ES SALAAMTZ POS Purchase4625685001389 1200922164022TZSMOH	POS	22-Sep-20	157,000.00		3,020,661.08CR
25-Sep-20	ANS SAPPHIRE BRANCH DAR ES SALAAMTZ CHQ. NO 000889 ADVENT CONSTRUCTION LTD	BPWR	29-Sep-20		3,054,900.00	6,029,608.38CR
25-Sep-20	Monthly Maintenance Fee	UXP	25-Sep-20	13,000.00		
26-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2,340.00		6,062,561.08CR
28-Sep-20	MasterCard issuerPOS Purchase9561412009280 8340683499999999AMZN Digital*M472E2992 888-802-3080	POS	28-Sep-20	15,306.35		6,060,221.08CR
29-Sep-20	MasterCard issuerPOS Purchase0072662009281 4334283499999999Kindle Svcs*M47QB9600 866-321-8851	POS	28-Sep-20	15,306.35		6,044,914.73CR
						6,029,608.38CR

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Description	ALONE TO SIGN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	TOTAL VALUE			5,400,304.47	3,356,334.00	
CLEARED BALANCE AS AT 30-Sep-2020						2,974,708.38CR
BOOK BALANCE AS AT 30-Sep-2020						6,029,608.38CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00

Overdraft Review Date 05-Oct-09

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