

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 44 Dated 30/11/20 From 24/10/20 To 24/11/20

Date: 08 December 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007625 Account Type: BUSINESS BANKING CURRENT
Currency: TZS (TANZANIA SHILLING) Branch: OHIO STREET BRANCH
Balance Brought Forward: 4,013,980.91
Total Money In: 5,000,000.00 Total Money Out: 8,016,707.26
Balance Carried Forward: 997,273.65

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/11/2020		COMMISSION MAINTFEE INCVAT		35,000.00		3,978,980.91
19/11/2020		CASH DEPOSIT RAVIVARMA RAVIVARMA			2,000,000.00	5,978,980.91
19/11/2020		E-BANKING TAX PAYMENT 998420101373 /ROC/998420101373 TRA CDR Commissioner for		5,412,289.50		566,691.41
19/11/2020		SERVICE URGENT PAY FEE 998420101373 Flat Fee of 11800.00 TZS		11,800.00		554,891.41
24/11/2020		CASH DEPOSIT RAVIVARMA RAVIVARMA -RAVIVARMA			3,000,000.00	3,554,891.41
24/11/2020		E-BANKING TAX PAYMENT 998420102800 /ROC/998420102800 TRA CDR Commissioner for		2,545,817.76		1,009,073.65
24/11/2020		SERVICE URGENT PAY FEE 998420102800 Flat Fee of 11800.00 TZS		11,800.00		997,273.65

Absa Bank Tanzania Limited
P. O. Box 5137
Slipway Branch
Dar es Salaam - Tanzania

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HISTORICAL STATEMENT

Statement: Page(s) 43 Dated 30/10/20 From 11/09/20 To 23/10/20

Date: 04 November 2020
 Name: VEGGIE FOODS LIMITED

Account Number:	6007625	Account Type:	BUSINESS BANKING CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	9,709,870.24		
Total Money In:	0.00	Total Money Out:	5,695,889.33
Balance Carried Forward:	4,013,980.91		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/10/2020		COMMISSION MAINTFEE INCVAT		35,000.00		9,674,870.24
16/10/2020		E-BANKING TAX PAYMENT 998420075382 /ROC/998420075382 TRA CDR Commissioner for		225,000.00		9,449,870.24
16/10/2020		SERVICE URGENT PAY FEE 998420075382 Flat Fee of 11800.00 TZS		11,800.00		9,438,070.24
23/10/2020		E-BANKING TAX PAYMENT 998420084638 /ROC/998420084638 TRA CDR Commissioner for		5,412,289.33		4,025,780.91
23/10/2020		SERVICE URGENT PAY FEE 998420084638 Flat Fee of 11800.00 TZS		11,800.00		4,013,980.91

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 42 Dated 30/09/20 From 20/08/20 To 10/09/20

Date: 09 October 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007625
Currency: TZS (TANZANIA SHILLING)
Balance Brought Forward: 11,256,670.24
Total Money In: 0.00
Balance Carried Forward: 9,709,870.24
Account Type: BUSINESS BANKING CURRENT
Branch: OHIO STREET BRANCH
Total Money Out: 1,546,800.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/09/2020		COMMISSION MAINTFEE INCVAT		35,000.00		11,221,670.24
10/09/2020		E-BANKING TAX PAYMENT 998420045990 /ROC/998420045990 TRA CDR Commissioner for		1,500,000.00		9,721,670.24
10/09/2020		SERVICE URGENT PAY FEE 998420045990 Flat Fee of 11800.00 TZS		11,800.00		9,709,870.24

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