

STATEMENT OF ACCOUNT

SAGARAM MINING (T)COMPANY LTD
BOX 7209
DAR ES SALAAM



A/C No. 4002211344727 CURRENT ACCOUNT-USD

From 02-10-2019 To 16-03-2020

Date	Value	Particulars	Money Out	Money In	Balance
02-10-2019		B/F.....			151,670.45 Cr
03-10-2019		Cheque Deposit			272,670.45 Cr
03-10-2019		SHIFAA AHMED ALWY		121,000.00	271,670.45 Cr
05-10-2019		Cash Withdrawal Charge	1,000.00		271,660.20 Cr
05-10-2019		SHIFAA AHMED ALWY	10.25		271,960.20 Cr
10-10-2019		Cash Withdrawal	23,500.00	300.00	248,460.20 Cr
10-10-2019		Cash Withdrawal Charge	10.50		248,449.70 Cr
12-10-2019		SAGARAM MINING (T)COMPANY LTD	5,000.00		243,449.70 Cr
12-10-2019		Cash Withdrawal Charge	15.00		243,434.70 Cr
16-10-2019		Cash Deposit		1,000.00	244,434.70 Cr
16-10-2019		Cash Deposit		5,000.00	249,434.70 Cr
17-10-2019		SAGARAM MINING (T)COMPANY LTD		5,300.00	254,734.70 Cr
17-10-2019		Cash Withdrawal	2,000.00		252,734.70 Cr
19-10-2019		Cash Withdrawal Charge	15.00		252,719.70 Cr
19-10-2019		Service Charge	1,000.00		251,719.70 Cr
21-10-2019		Cash Deposit		1,000.00	252,719.70 Cr
22-10-2019		Cash Deposit		1,000.00	253,719.70 Cr
23-10-2019		Cash Withdrawal	3,000.00		250,719.70 Cr
23-10-2019		Cash Withdrawal Charge	20.50		250,699.20 Cr
24-10-2019		Service Charge	15.00		250,684.20 Cr
24-10-2019		Cash Deposit		500.00	251,184.20 Cr
26-10-2019		Cash Withdrawal	100,000.00		143,184.20 Cr
26-10-2019		Cash Withdrawal Charge	20.50		143,163.70 Cr
28-10-2019		SAGARAM MINING (T)COMPANY LTD		107,479.80	250,643.50 Cr
30-10-2019		SAGARAM MINING (T)COMPANY LTD		1,000.00	251,643.50 Cr
31-10-2019		Service Charge	15.00		251,628.50 Cr
04-11-2019		Cash Deposit		3,000.00	254,628.50 Cr
11-11-2019		WITHDRAWAL BY SAGARAM MINING (T)COMPANY LTD	6,000.00		248,628.50 Cr
11-11-2019		Cash Withd rawal Charge	25.80		248,602.70 Cr
15-11-2019		Docmant Activation Fee	5.00		248,597.70 Cr
15-11-2019		Cash Withdrawal	1,100.00		247,497.70 Cr
18-11-2019		Cash Withdrawal Charge	15.00		247,482.70 Cr
19-11-2019		Cash Withdrawal	900.00		246,582.70 Cr
19-11-2019		Cash Withdrawal Charge	15.00		246,567.70 Cr
19-11-2019		Cash Deposit		1,000.00	247,567.70 Cr
28-11-2019		Cash Deposit		800.00	248,367.70 Cr
28-11-2019		Cash Deposit		4,100.00	252,467.70 Cr
10-12-2019		Cash Withdrawal	200.00		252,267.70 Cr
10-12-2019		Cash Withdrawal Charge	20.00		252,247.70 Cr
21-12-2019		Service Charge	15.00		252,232.70 Cr
21-12-2019		Cash Deposit		1,300.00	252,532.70 Cr
21-12-2019		Cash Deposit		600.00	253,132.70 Cr
24-12-2019		Cash Withdrawal	850.00		252,282.70 Cr
24-12-2019		Cash Withdrawal Charge	15.00		252,267.70 Cr
25-12-2019		Service Charge	20.00		252,247.70 Cr
25-12-2019		BY SAGARAM MINING (T)COMPANY LTD		300.00	252,547.70 Cr
27-12-2019		Cash Withdrawal	5,000.00		247,547.70 Cr
27-12-2019		Cash Withdrawal Charge	15.00		247,532.70 Cr
28-12-2019		Cash Deposit		700.00	248,232.70 Cr
28-12-2019		Cash Deposit		500.00	248,732.70 Cr
28-12-2019		Service Charge	15.00		248,717.70 Cr
30-12-2019		Cash Withdrawal	5,000.00		243,717.70 Cr
30-12-2019		Cash Withdrawal Charge	10.00		243,707.70 Cr
30-12-2019		Cash Deposit		100,100.00	343,807.70 Cr
30-12-2019		Cash Deposit		200.00	344,007.70 Cr
31-12-2019		Cash Deposit		300.00	344,307.70 Cr

Transaction Details
STATEMENT OF ACCOUNT

SAGARAM MINING (T)COMPANY LTD
 BOX 7209
 DAR ES SALAAM



A/C No. 1035111719411 CURRENT ACCOUNT-USD

From 02-10-2019 To 16-03-2020

Date	Value	Particulars	Money Out	Money In	Balance
02-01-2020		Cash Deposit			
02-01-2020		Cash Withdrawal		1,000.00	345,307.70 Cr
02-01-2020		Cash Withdrawal Charge	4,000.00		341,307.70 Cr
06-01-2020		Cash Deposit	15.00		341,292.70 Cr
06-01-2020		Cash Deposit		2,000.00	343,292.70 Cr
07-01-2020		Cash Withdrawal		1,000.00	344,292.70 Cr
08-01-2020		Cash Deposit	7,000.00		337,292.70 Cr
10-01-2020		Cash Deposit		900.00	338,192.70 Cr
10-01-2020		Cash Deposit		500.00	338,692.70 Cr
15-01-2020		Cash Deposit		800.00	339,492.70 Cr
30-01-2020		Service Charge		1,500.00	340,992.70 Cr
14-02-2020		Cash Deposit	15.00		340,977.70 Cr
14-02-2020		Cash Deposit		1,300.00	342,277.70 Cr
15-02-2020		Service Charge		2,100.00	344,377.70 Cr
17-02-2020		Cash Deposit	20.00		344,357.70 Cr
17-02-2020		Cash Deposit		200.00	344,557.70 Cr
18-02-2020		Cash Withdrawal		101,000.00	445,557.70 Cr
19-02-2020		Cash Deposit	5,000.00		440,557.70 Cr
22-02-2020		Cash Deposit		1,200.00	441,757.70 Cr
24-02-2020		Cash Withdrawal		15,200.00	456,957.70 Cr
24-02-2020		Cash Withdrawal Charge	3,485.00		463,472.70 Cr
26-02-2020		Cash Withdrawal	16.25		463,456.45 Cr
26-02-2020		Cash Withdrawal Charge	5,100.00		458,356.45 Cr
28-02-2020		Cash Withdrawal	23.00		458,333.45 Cr
28-02-2020		Cash Withdrawal Charge	3,800.00		454,533.45 Cr
29-02-2020		Cash Deposit	28.00		454,505.45 Cr
29-02-2020		Cash Deposit		10,000.00	464,505.45 Cr
10-03-2020		Cash Deposit		6,000.00	470,505.45 Cr
12-03-2020		Service Charge		5,000.00	475,505.45 Cr
14-03-2020		Cash Withdrawal	30.00		475,475.45 Cr
14-03-2020		Cash Withdrawal Charge	20,000.00		455,475.45 Cr
14-03-2020			28.00		455,447.45 Cr
Page Total					
Grand Total			203,202.80	658,650.25	455,447.45 Cr
Uncleared	Cheque		203,202.80	658,650.25	455,447.48 Cr
					0.00 Cr

