

Personal Current Account Statement



Statement Date 25-Jan-21
 Statement Period 15-Jan-21
 25-Jan-21 12:00:1
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Branch LAPF HOUSE BRANCH
 Branch Code 0003421

Contact Details

Tel 272503089
 VRN No 10-015768-X
 TIN No 100476541

DODOMA ALUMINIUM AND GASES LIMITED

Account No	0150552293600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/21	TMS CASH DEPOSIT BASANT KUMAR BASANT KUMAR REF:FB67601611217605	TMS	21-Jan-21		200,000.00	200,000.00 CR
21/Jan/21	NILAM CASH DEPOSITS	BranchTelle	21-Jan-21		100,000,000.00	100,200,000.00 CR
25/Jan/21	Interim Statement Charge	UXP	25-Jan-21	1,694.00		100,198,306.00 CR
	TOTAL VALUE			1,694.00	100,200,000.00	
CLEAR BALANCE AS ON 25-Jan-21						100,198,306.00 CR
BOOK BALANCE AS ON 25-Jan-21						100,198,306.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT 0
 Overdraft Review Date 01-Jan-70

