

STATEMENT OF ACCOUNT

KALPESH KANTILAL CHAVDA
P.O BOX 382-(null)
(null)



A/C No. 3012111375659 - EQUITY ORDINARY ACCOUNT - TZS
From 01-01-2020 To 21-01-2021

Date	Value	Particulars	Money Out	Money In	Balance
31-12-2019		B/F.			11,600,198.20 Cr
18-01-2020		ATMAPPLICATIONCHRG	10,000.00		11,600,198.20 Cr
07-05-2020		EZZY-AIRTIME PURCHASE/46/185395992/	20,000.00		11,580,198.20 Cr
09-06-2020		MMONEY CW/557287435165/557287435165/	70,000.00		11,510,198.20 Cr
09-06-2020		MMONEY CW/557287435165/557287435165/	2,000.00		11,498,198.20 Cr
08-10-2020		VISA-MYSTAMPREADY /PUR/28213365543/	6,119.03		11,492,079.17 Cr
02-12-2020		EZZY-AIRTIME PURCHASE/900004694339/	20,000.00		11,472,079.17 Cr
31-12-2020		3012111375659:WTax.Pd:01-01-2020to 31-12	11,534.00		11,460,545.17 Cr
31-12-2020		3012111375659: Int.Pd:01-01-2020 to 31-12		115,340.20	11,575,885.37 Cr
Page Total:			139,653.03	115,340.20	11,575,885.37 Cr
Grand Total:			139,653.03	115,340.20	11,575,885.37 Cr
Uncleared Cheques:					0.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.