

# Personal Current Account Statement



Statement Date 01-Dec-21  
 Statement Period 01-Jun-21  
 01-Dec-21 12:00:  
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Branch PALM BEACH PREMIER  
 Branch Code 00003342

Contact Details

Tel 0763600789  
 VRN No 10-015768-X  
 TIN No 100476541

NAVIN P. OR ROZINA N. KANABAR



VRN No  
 TIN No

Account No	0252285577100
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	2.50		324.45CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	0.45		324.00CR
24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	2.50		321.50CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	0.45		321.05CR
06/Aug/21	NAWAB & NAWAL MULLA	BranchTelle	06-Aug-21		200.00	521.05CR
21/Aug/21	Monthly Maintenance Fee	UXP	21-Aug-21	2.50		518.55CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-Aug-21	0.45		518.10CR
09/Sep/21	TZ#101TOUS212520001 #MT103#ALKOFRASH PROPERTY INVESTMENT LTD#ADVANCE TOWARDS SHARE CAPITAL	CMM	09-Sep-21		250,000.00	250,518.10CR
14/Sep/21	TZ#L173850/NYE#MT103#KISHOR DHANJI SHAPRIYA#LOAN REPAYMENT	CMM	14-Sep-21		50,000.00	300,518.10CR
24/Sep/21	TZ# NAVIN PRABHUDAS KANABAR FIXED DEPOSIT	SAVVY	24-Sep-21	300,000.00		518.10CR
24/Sep/21	TZ#COMMISSION: FIXED DEPOSIT	SAVVY	24-Sep-21	4.50		513.60CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	0.81		512.79CR
25/Sep/21	Monthly Maintenance Fee	UXP	25-Sep-21	2.50		510.29CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Sep-21	0.45		509.84CR
23/Oct/21	Monthly Maintenance Fee	UXP	23-Oct-21	2.50		507.34CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Oct-21	0.45		506.89CR
29/Oct/21	FUND TRANS FROM AMIN OR LAKHANI	BranchTelle	29-Oct-21		100,000.00	100,506.89CR
27/Nov/21	Interim Statement Charge	UXP	27-Nov-21	3.20		100,503.69CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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NAVIN P. OR ROZINA N. KANABAR

Account No	0252285577100
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	0.58		100,503.11 CR
27/Nov/21	Monthly Maintenance Fee	UXP	27-Nov-21	2.50		100,500.61 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Nov-21	0.45		100,500.16 CR
29/Nov/21	FUND TRANS FROM AMIN OR LAKHANI	BranchTelle	29-Nov-21		100,000.00	200,500.16 CR
01/Dec/21	Interim Statement Charge	UXP	01-Dec-21	4.80		200,495.36 CR
	<b>TOTAL VALUE</b>			<b>300,031.59</b>	<b>500,200.00</b>	
CLEAR BALANCE AS ON 01-Dec-21						200,495.36 CR
BOOK BALANCE AS ON 01-Dec-21						200,495.36 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit	USD	0.00	Total VAT	-4.09
Overdraft Review Date		30-Nov-50		
Interest Rate up to 999.99		0.00%		
Interest Rate up to 999,999,999,999.00		0.25%		



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