



HAB Internet Banking

Online Statement - 0001-0083828-0001 [Opening Balance: TZS 00.00] - [Closing Balance: TZS 4,442,324.00]

TransactionDate	ValucDate	TransactionName	Debit	Credit	NET	Remarks
23-Jun-2022	23-Jun-2022	CASH DEPOSIT		1,500,000.00	1,500,000	Cash deposit Sales 0133181
30-Jun-2022	30-Jun-2022	TRANSFERS NON CHQ	10,000.00		1,490,000	Stamp duty chgs Chq book no 596151-596200 596101- 596150
30-Jun-2022	30-Jun-2022	18% VAT COM ON CHQ BK ISS	60,000.00		1,430,000	Verification code: a1405758996 Chgs on chq book 2 chq book Chq book no 596101-596200
30-Jun-2022	30-Jun-2022	VAT @ 18%	10,800.00		1,419,200	Verification code: a1405758996 Chgs on chq book 2 chq book Chq book no 596101-596200
23-Jul-2022	23-Jul-2022	CHARGES	35,000.00		1,384,200	Ledger fee actype Jun 22 Crmt amnt 35000
03-Aug-2022	03-Aug-2022	REMITTANCES NON CHQ		123,090,000.0 0	124,384,200	001file222140676 -- bof 01!103023070 Metro steel mills limited 2022080245395
15-Aug-2022	15-Aug-2022	FOREIGN EXCHANGE		143,350,000.0 0	267,734,200	Fx-15 Amt trf to a/c 83828- 1@2350
22-Aug-2022	22-Aug-2022	CHARGES	4,000.00		267,730,200	Charges 596102 Cheque paid Land payment
22-Aug-2022	22-Aug-2022	CHEQUE PAID	110,000,000.0 0		157,730,200	596102 Cheque paid Land payment
22-Aug-2022	22-Aug-2022	18% VAT FC WITHDRAWALS	63,000.00		157,667,200	Verification code: a1405763739 W/d charges Chq 596102
22-Aug-2022	22-Aug-2022	VAT @ 18%	11,340.00		157,655,860	Verification code: a1405763739 W/d charges Chq 596102
24-Aug-2022	24-Aug-2022	CHARGES	4,000.00		157,651,860	Charges 596103 Cheque paid Land purchase
24-Aug-2022	24-Aug-2022	CHEQUE PAID	147,000,000.0 0		10,651,860	596103 Cheque paid Land purchase
24-Aug-2022	24-Aug-2022	18% VAT FC WITHDRAWALS	85,200.00		10,566,660	Verification code: a1405763972 W/drawal chrgs chq 596103
24-Aug-2022	24-Aug-2022	VAT @ 18%	15,336.00		10,551,324	Verification code: a1405763972 W/drawal chrgs chq 596103
24-Aug-2022	24-Aug-2022	CHARGES	35,000.00		10,516,324	Ledger fee actype Jul 22 Crmt amnt 35000
26-Aug-2022	26-Aug-2022	CASH WITHDRAWAL DEBIT	6,000,000.00		4,516,324	Cash withdrawal Office expenses Hirani hasnain Chq # 596104
26-Aug-2022	26-Aug-2022	CHARGES	4,000.00		4,512,324	W/d transaction 1 Charges For Cash withdrawal
23-Sep-2022	23-Sep-2022	CHARGES	35,000.00		4,477,324	Ledger fee actype Aug 22 Crmt amnt 35000
24-Oct-2022	24-Oct-2022	CHARGES	35,000.00		4,442,324	Ledger fee actype Sep 22 Crmt amnt 35000
From:23-Jun-2022	To:24-Oct-2022	Total	6,407,676	267,850,000		Total Debit Transaction: 15 Total Credit Transaction: 3 Available Balance: TZS 4,442,324.00