

Account Details

General Details

Number: 30001829001	Nickname: SKYMARK
IBAN: -NIL-	Name: SKYMARK PLAZA LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 11/02/2006
Branch: OYSTERBAY	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: TZS 15,013,535.52	Total Balance: TZS 15,013,535.52
Ledger Balance: TZS 15,013,535.52	Effective Available Balance: TZS 15,013,535.52
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 01/02/2022	Date To(dd/MM/yyyy): 24/02/2022
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - SKYMARK (TZS) - 30001829001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
Remarks			
23/02/2022		-14,076.00	15,013,535.52
VAT ON CHARGES			
23/02/2022		-10,000.00	15,027,611.52
STAMP DUTY ON CHQ ISSUANCE			

23/02/2022		-68,200.00	15,037,611.52
CHEQUE ISSUANCE CHARGE			
23/02/2022	1829001000831	-867,300.00	15,105,811.52
CTS/IW CHQ No 1829001000831			
23/02/2022	0001829001000839	-2,342,000.00	15,973,111.52
Dr.for PORD Payment :000000154792			
23/02/2022		-8,474.58	18,315,111.52
Charges for PORD Customer Payment :000000154792			
23/02/2022		-1,525.42	18,323,586.10
VAT Charges for PORD Cust Pmt : 000000154792			
23/02/2022	0001829001000838	-70,260.00	18,325,111.52
Dr.for PORD Payment :000000154789			
23/02/2022		-8,474.58	18,395,371.52
Charges for PORD Customer Payment :000000154789			
23/02/2022		-1,525.42	18,403,846.10
VAT Charges for PORD Cust Pmt : 000000154789			
23/02/2022	0001829001000837	-831,214.52	18,405,371.52
Dr.for PORD Payment :000000154788			
23/02/2022		-8,474.58	19,236,586.04
Charges for PORD Customer Payment :000000154788			
23/02/2022		-1,525.42	19,245,060.62
VAT Charges for PORD Cust Pmt : 000000154788			
17/02/2022	1829001000826	-259,260.00	19,246,586.04
CTS/IW CHQ No 1829001000826			
16/02/2022		3,966,101.00	19,505,846.04
BHATIAS			
15/02/2022		-1,525.42	15,539,745.04
VAT ON CHARGES			
15/02/2022	1829001000830	-8,474.58	15,541,270.46
COMM ON TAX -I-TAX			
15/02/2022		-6,161,027.00	15,549,745.04
499009070 998420464924 SKYMARK PLAZA LIMITED			
15/02/2022	0001829001000825	-22,074,495.78	21,710,772.04
Dr.for PORD Payment :000000153485			
15/02/2022		-8,474.58	43,785,267.82
Charges for PORD Customer Payment :000000153485			
15/02/2022		-1,525.42	43,793,742.40
VAT Charges for PORD Cust Pmt : 000000153485			

15/02/2022		-1,188.00	43,795,267.82
VAT WITHDRAWAL CHARGE			
15/02/2022		-6,600.00	43,796,455.82
WITHDRAWAL CHARGE			
15/02/2022	1829001000829	-10,000,000.00	43,803,055.82
000829 DINESH M ANSOLIA			
15/02/2022		5,068,400.00	53,803,055.82
BY INST 012969 : OUTWARD CLEARING ZONE-TZS			
15/02/2022		6,000,000.00	48,734,655.82
BY INST 012968 : OUTWARD CLEARING ZONE-TZS			
14/02/2022		25,000,000.00	42,734,655.82
CHQ1883001000463			
09/02/2022		5,176,047.64	17,734,655.82
5623150802221333 PAYMENT FOR 2022REC0000100011 IR			
09/02/2022	1829001000821	-1,125,174.00	12,558,608.18
CTS/IW CHQ No 1829001000821			
09/02/2022	1829001000817	-3,445,600.00	13,683,782.18
CTS/IW CHQ No 1829001000817			
08/02/2022	1829001000820	-800,000.00	17,129,382.18
CTS/IW CHQ No 1829001000820			
07/02/2022	1829001000819	-779,700.00	17,929,382.18
CTS/IW CHQ No 1829001000819			
07/02/2022	1829001000822	-810,000.00	18,709,082.18
CTS/IW CHQ No 1829001000822			
05/02/2022	1829001000818	-339,000.00	19,519,082.18
CTS/IW CHQ No 1829001000818			
05/02/2022		-630,880.00	19,858,082.18
551763760 998415791189 SKYMARK PLAZA LIMITED			
05/02/2022		-133,500.00	20,488,962.18
1 998415789374 SKYMARK PLAZA LIMITED			
04/02/2022	1829001000816	-361,140.00	20,622,462.18
CTS/IW CHQ No 1829001000816			
03/02/2022	1829001000815	-188,800.00	20,983,602.18
CTS/IW CHQ No 1829001000815			
03/02/2022	1829001000814	-744,000.00	21,172,402.18
CTS/IW CHQ No 1829001000814			

Account Details

General Details

Number: 30001829002	Nickname: SKYMARK
IBAN: -NIL-	Name: SKYMARK PLAZA LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 05/01/2010
Branch: OYSTERBAY	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 123,801.74	Total Balance: USD 123,801.74
Ledger Balance: USD 123,801.74	Effective Available Balance: USD 123,801.74
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 01/02/2022	Date To(dd/MM/yyyy): 24/02/2022
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - SKYMARK (USD) - 30001829002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
24/02/2022		52,000.00	123,801.74
0001Sw0542200228 /TRANSFER SUNSTAR RESIDENCY LIM			

23/02/2022 CHQ53660111000075	10,000.00	71,801.74
23/02/2022 CHQ18831111000081	23,500.00	61,801.74
23/02/2022 CHQ5354004000015	9,000.00	38,301.74
14/02/2022 BY INST 000189 : OUTWARD CLEARING ZONE-USD	2,744.00	29,301.74
14/02/2022 BY INST 000188 : OUTWARD CLEARING ZONE-USD	10,000.00	26,557.74
09/02/2022 004COUS090222018 /RFB/TRANSFER GUPTA AUTO SPARES	3,888.00	16,557.74
07/02/2022 5092440402221622 Payment of Invoice SMPL22-11 IRV	7,345.50	12,669.74