

Account Details

General Details

| | |
|------------------------------|--------------------------------|
| Number: 30013988002 | Nickname: MAX |
| IBAN: -NIL- | Name: MAX STEEL LTD |
| Status: Active | Type: Current |
| Currency: USD | Open Date: 10/02/2017 |
| Branch: -NIL- | Drawing Power: USD 0.00 |
| Debit Accrued Interest: -NIL | Credit Accrued Interest: -NIL- |

Balance Details

| | |
|----------------------------------|--|
| Available Balance: USD 50,075.78 | Total Balance: USD 50,075.78 |
| Ledger Balance: USD 50,075.78 | Effective Available Balance: USD 50,075.78 |
| Unclear Balance: USD 0.00 | |

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

Account:

| | |
|--|--|
| Date From(dd/MM/yyyy): 13/01/2022 | Date To(dd/MM/yyyy): 05/04/2022 |
| Transactions for: -NIL- | |
| Last N Transactions: -NIL- | Amount Type: All |
| Amount From: -NIL- | Amount To: -NIL- |
| Instrument ID From: -NIL- | Instrument ID To: -NIL- |

Transactions List - CAA - MAX (USD) - 30013988002

| Date | Instrument ID | Amount (USD) | Balance (USD) |
|--------------------------|---------------|--------------|---------------|
| Remarks | | | |
| 05/04/2022 | | -1.53 | 186,462.16 |
| VAT ON WITHDRAWAL CHARGE | | | |
| 05/04/2022 | | -8.50 | 186,463.69 |
| WITHDRAWAL CHARGE | | | |

| | | | |
|---|------------------|------------|------------|
| 05/04/2022 | 13988002000296 | -1,700.00 | 186,472.19 |
| 000296 TO PRAVAN DAVDA | | | |
| 04/04/2022 | 13988002000293 | -97,500.00 | 188,172.19 |
| TO TZS A/C | | | |
| 01/04/2022 | | 284,869.90 | 285,672.19 |
| OT22091TZ0150311 TCL 1/TCL SERVICES LIMITED | | | |
| 31/03/2022 | | -1.54 | 802.29 |
| VAT ON CHARGES | | | |
| 31/03/2022 | | -8.58 | 803.83 |
| A/C MAINTENANCE CHGS | | | |
| 31/03/2022 | | -1.43 | 812.41 |
| VAT ON CHARGES | | | |
| 31/03/2022 | | -7.93 | 813.84 |
| LEDGER FOLIO CHARGES | | | |
| 25/03/2022 | | -3.60 | 821.77 |
| AMMENDMENT VAT | | | |
| 25/03/2022 | | -20.00 | 825.37 |
| AMMENDMENT CHARGES | | | |
| 23/03/2022 | 13988002000292 | -21,000.00 | 845.37 |
| CHQ13988002000292 | | | |
| 21/03/2022 | 0013988002000291 | -9,802.00 | 21,845.37 |
| Dr.for PORD Payment :000000159568 | | | |
| 21/03/2022 | | -60.00 | 31,647.37 |
| Charges for PORD Customer Payment :000000159568 | | | |
| 21/03/2022 | | -10.80 | 31,707.37 |
| VAT Charges for PORD Cust Pmt : 000000159568 | | | |
| 21/03/2022 | 0013988002000289 | -4,175.00 | 31,718.17 |
| Dr.for PORD Payment :000000159562 | | | |
| 21/03/2022 | | -60.00 | 35,893.17 |
| Charges for PORD Customer Payment :000000159562 | | | |
| 21/03/2022 | | -10.80 | 35,953.17 |
| VAT Charges for PORD Cust Pmt : 000000159562 | | | |
| 21/03/2022 | 0013988002000290 | -45,000.00 | 35,963.97 |
| Dr.for PORD Payment :000000159567 | | | |
| 21/03/2022 | | -69.50 | 80,963.97 |
| Charges for PORD Customer Payment :000000159567 | | | |
| 21/03/2022 | | -12.51 | 81,033.47 |
| VAT Charges for PORD Cust Pmt : 000000159567 | | | |
| 19/03/2022 | | 75,000.00 | 81,045.98 |
| 324608437ST3314 FUND TRANSFER MAX STEEL LIMITED | | | |

| | | | |
|---|------------------|------------|------------|
| 19/03/2022 | 13988002000288 | -7,000.00 | 6,045.98 |
| TRANSFER TO TZS ACCOUNT | | | |
| 15/03/2022 | 13988002000286 | -10,100.00 | 13,045.98 |
| CHQ13988002000286 | | | |
| 14/03/2022 | 0013988002000285 | -16,000.00 | 23,145.98 |
| Dr.for PORD Payment :000000158352 | | | |
| 14/03/2022 | | -8.48 | 39,145.98 |
| Charges for PORD Customer Payment :000000158352 | | | |
| 14/03/2022 | | -1.53 | 39,154.46 |
| VAT Charges for PORD Cust Pmt : 000000158352 | | | |
| 09/03/2022 | 13988002000283 | -4,000.00 | 39,155.99 |
| CHQ13988002000283 | | | |
| 08/03/2022 | 13988002000282 | -15,000.00 | 43,155.99 |
| MINETRADE LIMITED | | | |
| 08/03/2022 | 13988002000281 | -3,000.00 | 58,155.99 |
| TRF TO TZ ACCOUNT | | | |
| 07/03/2022 | 13988002000279 | -1,895.00 | 61,155.99 |
| CTS/IW CHQ No 13988002000279 | | | |
| 04/03/2022 | 0013988002000278 | -16,904.21 | 63,050.99 |
| Dr.for PORD Payment :000000156861 | | | |
| 04/03/2022 | | -40.00 | 79,955.20 |
| Charges for PORD Customer Payment :000000156861 | | | |
| 04/03/2022 | | -7.20 | 79,995.20 |
| VAT Charges for PORD Cust Pmt : 000000156861 | | | |
| 04/03/2022 | 0013988002000277 | -7,950.00 | 80,002.40 |
| Dr.for PORD Payment :000000156859 | | | |
| 04/03/2022 | | -40.00 | 87,952.40 |
| Charges for PORD Customer Payment :000000156859 | | | |
| 04/03/2022 | | -7.20 | 87,992.40 |
| VAT Charges for PORD Cust Pmt : 000000156859 | | | |
| 04/03/2022 | 13988002000276 | -35,000.00 | 87,999.60 |
| CHQ13988002000276 | | | |
| 02/03/2022 | 0013988002000275 | -400.00 | 122,999.60 |
| Dr.for PORD Payment :000000156459 | | | |
| 02/03/2022 | | -60.00 | 123,399.60 |
| Charges for PORD Customer Payment :000000156459 | | | |
| 02/03/2022 | | -10.80 | 123,459.60 |
| VAT Charges for PORD Cust Pmt : 000000156459 | | | |
| 02/03/2022 | 0013988002000274 | -8,910.00 | 123,470.40 |
| Dr.for PORD Payment :000000156453 | | | |

| | | | |
|---|------------------|------------|------------|
| 02/03/2022 | | -60.00 | 132,380.40 |
| Charges for PORD Customer Payment :000000156453 | | | |
| 02/03/2022 | | -10.80 | 132,440.40 |
| VAT Charges for PORD Cust Pmt : 000000156453 | | | |
| 01/03/2022 | 13988002000273 | -55,000.00 | 132,451.20 |
| CHQ13988002000273 | | | |
| 01/03/2022 | | 187,401.22 | 187,451.20 |
| OT22060TZ0144203 TCL 1/TCL SERVICES LIMITED | | | |
| 28/02/2022 | | -1.28 | 49.98 |
| VAT ON CHARGES | | | |
| 28/02/2022 | | -7.10 | 51.26 |
| A/C MAINTENANCE CHGS | | | |
| 28/02/2022 | | -1.28 | 58.36 |
| VAT ON CHARGES | | | |
| 28/02/2022 | | -7.10 | 59.64 |
| MINIMUM BALANCE CHARGES | | | |
| 28/02/2022 | | -0.85 | 66.74 |
| VAT ON CHARGES | | | |
| 28/02/2022 | | -4.73 | 67.59 |
| LEDGER FOLIO CHARGES | | | |
| 28/02/2022 | 13988002000272 | -40,000.00 | 72.32 |
| TO TZS A/C | | | |
| 26/02/2022 | | -1.58 | 40,072.32 |
| VAT WITHDRAWAL CHARGE | | | |
| 26/02/2022 | | -8.80 | 40,073.90 |
| WITHDRAWAL CHARGE | | | |
| 26/02/2022 | 13988002000270 | -1,500.00 | 40,082.70 |
| 000270 JULIANA MOSES | | | |
| 25/02/2022 | 0013988002000271 | -2,650.00 | 41,582.70 |
| Dr.for PORD Payment :000000155694 | | | |
| 25/02/2022 | | -44.00 | 44,232.70 |
| Charges for PORD Customer Payment :000000155694 | | | |
| 25/02/2022 | | -7.92 | 44,276.70 |
| VAT Charges for PORD Cust Pmt : 000000155694 | | | |
| 23/02/2022 | 0013988002000267 | -18,044.09 | 44,284.62 |
| Dr.for PORD Payment :000000154948 | | | |
| 23/02/2022 | | -71.88 | 62,328.71 |
| Charges for PORD Customer Payment :000000154948 | | | |
| 23/02/2022 | | -6.00 | 62,400.59 |
| VAT Charges for PORD Cust Pmt : 000000154948 | | | |
| 21/02/2022 | 0013988002000265 | -84,921.06 | 62,406.59 |
| Dr.for PORD Payment :000000154455 | | | |

| | | | |
|--|------------------|-------------|------------|
| 21/02/2022 | | -8.48 | 147,327.65 |
| Charges for PORD Customer Payment :000000154455 | | | |
| 21/02/2022 | | -1.52 | 147,336.13 |
| VAT Charges for PORD Cust Pmt : 000000154455 | | | |
| 21/02/2022 | 13988002000266 | -29,000.00 | 147,337.65 |
| CHQ13988002000266 | | | |
| 19/02/2022 | 13988002000263 | -8,000.00 | 176,337.65 |
| TRF TO TZS AC | | | |
| 16/02/2022 | 0013988002000260 | -103,902.54 | 184,337.65 |
| Dr.for PORD Payment :000000153809 | | | |
| 16/02/2022 | | -8.48 | 288,240.19 |
| Charges for PORD Customer Payment :000000153809 | | | |
| 16/02/2022 | | -1.52 | 288,248.67 |
| VAT Charges for PORD Cust Pmt : 000000153809 | | | |
| 16/02/2022 | 0013988002000261 | -6,253.00 | 288,250.19 |
| Dr.for PORD Payment :000000153815 | | | |
| 16/02/2022 | | -66.00 | 294,503.19 |
| Charges for PORD Customer Payment :000000153815 | | | |
| 16/02/2022 | | -11.88 | 294,569.19 |
| VAT Charges for PORD Cust Pmt : 000000153815 | | | |
| 16/02/2022 | 13988002000262 | -2,500.00 | 294,581.07 |
| TO TZS | | | |
| 16/02/2022 | | 294,779.79 | 297,081.07 |
| OT22047TZ0141538 TCL SERVICES 1/TCL SERVICES LIM | | | |
| 09/02/2022 | 13988002000259 | -1,500.00 | 2,301.28 |
| TRF TO TZS ACCOUNT | | | |
| 01/02/2022 | 13988002000258 | -63,000.00 | 3,801.28 |
| TRF TO A/C 30013988003 | | | |
| 31/01/2022 | | -1.29 | 66,801.28 |
| VAT ON CHARGES | | | |
| 31/01/2022 | | -7.14 | 66,802.57 |
| A/C MAINTENANCE CHGS | | | |
| 31/01/2022 | | -0.79 | 66,809.71 |
| VAT ON CHARGES | | | |
| 31/01/2022 | | -4.38 | 66,810.50 |
| LEDGER FOLIO CHARGES | | | |
| 31/01/2022 | | 66,785.91 | 66,814.88 |
| OT22031TZ0138847 TCL 1/TCL SERVICES LIMITED | | | |
| 20/01/2022 | | -0.24 | 28.97 |
| 30013988002:Int.Coll:01- 01-2022 to 20-01-2022 | | | |

| | | | |
|---|------------------|------------|-----------|
| 20/01/2022 | | 600.00 | 29.21 |
| TRF FRM USD AC 30013988003 | | | |
| 19/01/2022 | 13988002000251 | -1,180.00 | -570.79 |
| CTS/IW CHQ No 13988002000251 | | | |
| 18/01/2022 | 13988002000256 | -14,000.00 | 609.21 |
| CHQ13988002000256 | | | |
| 15/01/2022 | 13988002000254 | -2,000.00 | 14,609.21 |
| CHQ0013988002000254 | | | |
| 14/01/2022 | 0013988002000252 | -2,858.00 | 16,609.21 |
| Dr.for PORD Payment :000000148075 | | | |
| 14/01/2022 | | -71.88 | 19,467.21 |
| Charges for PORD Customer Payment :000000148075 | | | |
| 14/01/2022 | | -6.00 | 19,539.09 |
| VAT Charges for PORD Cust Pmt : 000000148075 | | | |
| 14/01/2022 | 0013988002000253 | -2,820.00 | 19,545.09 |
| Dr.for PORD Payment :000000148080 | | | |
| 14/01/2022 | | -71.88 | 22,365.09 |
| Charges for PORD Customer Payment :000000148080 | | | |
| 14/01/2022 | | -6.00 | 22,436.97 |
| VAT Charges for PORD Cust Pmt : 000000148080 | | | |