



Account Statement

PERITUS INFRA AFRICA PVT LIMITED

Account number : 3006211786234 (USD)

From Date : 01-03-2022 To 31-05-2022

Report generated on AUG 6, 2022 by BENY KABONEKA

Total Search Results: 17

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
31-03-2022	31-03-2022	SWIFT PERITUS EXIM PRIVATE LIMITED	55346		59,940.00	59,940.00
31-03-2022	31-03-2022	COMMISSION ON INWARD SWIFT C0020897159501	55346	7.14		59,932.86
04-04-2022	04-04-2022	SWIFT OTT3006220269771 PLASTECH GLOBAL	552769	43,600.00		16,332.86
04-04-2022	04-04-2022	CHARGE SWIFT OTT3006220269771	552769	70.00		16,262.86
21-04-2022	21-04-2022	Cheque Book Issue Charges	556009	21.53		16,241.33
22-04-2022	22-04-2022	TO TZS	556289	5,000.00		11,241.33
22-04-2022	22-04-2022	Transfer Charge	556306	1.08		11,240.25
02-05-2022	02-05-2022	Charges for PORD Customer Payment :000000492373	S410914	5.09		11,235.16
02-05-2022	02-05-2022	RTGS: RTO300600492373 ISIDORE LEKA SHIRIMA	S410914	5,172.41		6,062.75
14-05-2022	14-05-2022	TO BENY KABONEKA	551489	1,000.00		5,062.75
14-05-2022	14-05-2022	Cash Withdrawal Charge	551491	5.00		5,057.75
20-05-2022	20-05-2022	SWIFT PERITUS EXIM PRIVATE LIMITED	553023		9,988.00	15,045.75
20-05-2022	20-05-2022	COMMISSION ON INWARD SWIFT C0021403579801	553023	7.12		15,038.63
23-05-2022	23-05-2022	Charges for PORD Customer Payment :000000499073	S243078	70.00		14,968.63
23-05-2022	23-05-2022	SWIFT: OTT300600499073 PLASTECH GLOBAL	S243078	10,000.00		4,968.63
28-05-2022	28-05-2022	TO BENY KABONEKA	553709	4,800.00		168.63
28-05-2022	28-05-2022	Cash Withdrawal Charge	553710	24.00		144.63

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	69,783.37	69,928.00	144.63

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.



Account Statement

PERITUS INFRA AFRICA PVT LIMITED

Account number : 3006211786234 (USD)

From Date : 01-06-2022 To 06-08-2022

Report generated on AUG 6, 2022 by BENY KABONEKA

Total Search Results: 10

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-06-2022	02-06-2022	SWIFT PERITUS EXIM PRIVATE LIMITED	5597		39,980.00	40,124.63
02-06-2022	02-06-2022	COMMISSION ON INWARD SWIFT C0021525898901	5597	7.12		40,117.51
02-06-2022	02-06-2022	SWIFT OTT3006220331569 PLASTECH GLOBAL	557059	33,600.00		6,517.51
02-06-2022	02-06-2022	CHARGE SWIFT OTT3006220331569	557059	70.00		6,447.51
20-07-2022	20-07-2022	SWIFT PERITUS EXIM PRIVATE LIMITED	556969		19,985.00	26,432.51
20-07-2022	20-07-2022	COMMISSION ON INWARD SWIFT C0022015296101	556969	7.10		26,425.41
25-07-2022	25-07-2022	RTGS RTO3006220392513 LEGAL WALL	555377	522.30		25,903.11
25-07-2022	25-07-2022	CHARGE RTGS RTO3006220392513	555377	5.08		25,898.03
25-07-2022	25-07-2022	RTGS RTO3006220392509 BLANKA ADOLPH MASHIRIMA	556268	21,440.82		4,457.21
25-07-2022	25-07-2022	CHARGE RTGS RTO3006220392509	556268	5.08		4,452.13

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	55,657.50	59,965.00	4,452.13

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PERITUS INFRA AFRICA
INFRASTRUCTURE · INNOVATION · INTEGRATION

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PURCHASE ORDER			
P.O. No:	PIA/PL/2021-22 /PO/ FACT/PLASTECH/001	P.O. Date:	21.03.2022
Project:	SUPPLY OF PE PIPE EXTRUSION LINE	TIN No.:	154-977-007
		VRN No.:	
Seller (Supplier):	BUYER:	P. Invoice No.:	PG/PEPL/12/2021/241221
PLASTECH GLOBAL	PERITUS INFRA AFRICA PVT LIMITED	Indent Ref.:	<i>dated 25/03/2022</i>
82, Gala Villa Aqua, Gokuldham, Sanathal, Ahmedabad -382210 Gujarat State, India	Plot 194, Block -3, Maliki Road, Upanga, Dar-Es-Salaam, P.O. Box. 80835, Tanzania	Indent Date:	
Contact Person: Mr. Manoj Prakash Mobile +91 9726271495 Email Plastech global2021@gmail.com www.plastechglobal.com	Contact Person: Mr. Khurshid Alam Mob No. :- +255 683275062 E-mail: peritusinfra@gmail.com	Our Ref.:	
Payment terms: 20% of Payment as advance For Order Confirmation, 20 % After Four Weeks of Confirmation, 55% is After Successful Inspection and balance 5% after successful installation or within 93 days from BL Price Basis: FOB ICD Ahmedabad Delivery Terms: FOB ICD Ahmedabad Taxes: As Applicable			
Mode of Transport	BY SHIP	Port of Destination	Dar es Salaam Tanzania
		Final Destination	Dar Es Salaam
		Port of Loading	ICD Ahmedabad

Dear Manoj Prakash
We are pleased to inform you that your offer has been accepted to the extent indicated below and as per terms and conditions specified in Annexure. Kindly arrange to supply accordingly.

S.No.	ITEM NAME AND SPECIFICATIONS	UNIT	QTY	UNIT RATE (USD)	AMOUNT (USD)	Delivery Term
A	PE PIPE EXTRUSION LINE (Including all items as per your PI dated 22.01.2022)					
1.a	Vacuum Hopper Loader	Pcs				<i>updated me dated 25/03/2022</i> PG/PEPL/12/2021/241221 Readiness for final trial/ inspection by estimated 10-12 weeks from advance payment
1.b	Hot Air Dryer - On-line Mounting	Pcs				
1.c	Air Cooled Water Chiller - 59.0 TR	Pcs				
1.d	Gasketed Heat exchanger	Pcs				
2	Single Screw Extruder	Pcs				
3	Jockey Extruder PM-1X-25	Pcs				
4	Single Layer Die head/ Sizers for HDPE Pipe	Pcs				
5	Die Tools/ Insert sets/ Sizers for PPR	Set				
6	Single Layer Die Head for PPR	Pcs				
7.1	Die ring(1)/mandral(2)/sizer(1) set for 20mm PPR	Set				
7.2	Die ring(1)/mandral(2)/sizer(1) set for 25mm PPR	Set				
7.3	Die ring(1)/mandral(2)/sizer(1) set for 32mm PPR	Set				
7.4	Die ring(1)/mandral(2)/sizer(1) set for 40mm PPR	Set				
7.5	Die ring(1)/mandral(2)/sizer(1) set for 50mm PPR	Set				
7.6	Die ring(1)/mandral(2)/sizer(1) set for 63mm PPR	Set				
8	Vacuum Sizing Tank	Pcs				
9	Spray bath Tank	Pcs				
10	Traction Unit - 2-Track Design Up to 110mm OD	Pcs				
10.1	TRACTION UNIT -For Large and thick pipe sizes 40-200mm	Pcs				
11	DUST FREE CUTTER UNIT - PM-DPC-200	Pcs				
12	Swarf collection system	Pcs				
13	Pipe tilting Unit - PTU-200	Pcs				
14	Pipe Coiler Unit. - PM-COIL-110	Pcs				
15	Reciprocating Air Compressor of 15HP	Pcs				
16	Option Overhauling Kit, FRL Unit Moisture separator	Pcs				
17	Option Refrigerant air drier for compressed air supply	Pcs				
					Total - \$	230,947.00
Add :-Packing(sea worthy)					\$	1,750.00
Add :-Forwarding charges, customs THC , container charges at loading port...					\$	1,750.00
Total -					\$	234,447.00
Special Discount					\$	16,447.00
Total FOB ICD AHMEDABD-					\$	218,000.00

GENERAL DESCRIPTION: - AS per PI Total (in Words): US Dollars Two Lakh Eighteen Thousand Only

Final Destination / Port:
Dispatch Details: For details, refer Annexure.
Billing: For details, refer Annexure.
Annexures: (1) Specifications (2) Terms & Conditions
Note: Please return to us the copy of purchase order duly signed as a token of your acceptance. Acceptance of this purchase order also implies acceptance of Specifications and Terms & Conditions annexed which are integral part of this purchase order.

For Peritus Infra Africa Pvt Limited

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