



Tanzania Commercial Bank PLC
 PSSF Towers
 Bagamoyo Road, Makumbusho
 P.O.Box 9300
 Dar es Salaam
 Tanzania

DEPOSIT ACCOUNT STATEMENT

Statement Date : 27/07/2022

Name:	HK INTERNATIONAL (T) LIMITED	Branch:	SAMORA CORPORATE
Address:	Rita Tower	Branch Code:	420
		Account Number:	420428000139
		Account Product:	Business current account USD
		Account Currency:	US Dollar(\$)
		From Date:	1-Jan-22
		To Date:	27-Jul-22
		OLD A/C Number:	

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			0.00
02/06/2022	02/06/2022	HASSAN KHAN	0.00	100.00	100.00
08/06/2022	08/06/2022	Cash Deposit BY GODFREY GREEN	0.00	3,700.00	3,800.00
08/06/2022	08/06/2022	Cash Deposit BY GODFREY GREEN	0.00	500.00	4,300.00
08/06/2022	08/06/2022	ADVANCE PAYMENT FOR PURCHASE OF MACHINE INV NO EXP002/2022-23 B/O JIYA EXPORT	3,800.00	0.00	500.00
08/06/2022	08/06/2022	Outward RTGS Charge	55.00	0.00	445.00
30/06/2022	30/06/2022	Value Added Tax On Ledger Fee	3.62	0.00	439.37
30/06/2022	30/06/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	442.99
30/06/2022	30/06/2022	Value Added Tax On Ledger Fee	0.36	0.00	437.00
30/06/2022	30/06/2022	TRA Excise duty On Ledger Fee	2.01	0.00	437.36
30/06/2022	30/06/2022	Ledger Fee	20.09	0.00	416.91
04/07/2022	04/07/2022	HASSAN	0.00	27,000.00	27,416.91
04/07/2022	04/07/2022	ADVANCE PAYMENT FOR PURCHASE OF MACHINE INVOICE NO EXP002/2022-23 B/O JIYA EXPORT	12,810.00	0.00	14,606.91
04/07/2022	04/07/2022	Outward RTGS Charge	55.00	0.00	14,551.91
08/07/2022	08/07/2022	RESPICIUS RUTAZIKA MAXMILLIAN	0.00	20,000.00	34,551.91
11/07/2022	11/07/2022	KRUNAL BHESANIA	0.00	1,000.00	35,551.91
11/07/2022	11/07/2022	PURCHASING OF RAW MATERIALS B/O SAKSHI CHEM SCIENCES PVT LTD	22,000.00	0.00	13,551.91
11/07/2022	11/07/2022	Outward RTGS Charge	55.00	0.00	13,496.91
11/07/2022	11/07/2022	BLOCK BOTTOM AD STAR PACKING BAGS, INVOICE NOKT/22-23/220615, DD 15 JUNE 22 B/O KNACK TECHNOPACK	12,000.00	0.00	1,496.91
11/07/2022	11/07/2022	Outward RTGS Charge	55.00	0.00	1,441.91

STATEMENT SUMMARY

Total Debit Amount:	50,858.09
Total Credit Amount:	52,300.00
Number Of Debit Transactions:	13
Number Of Credit Transactions:	6
Current Balance:	1,441.91
Available Balance:	1,441.91

Printed By : FM1868

Verified By :

Print Date : 27-Jul-2022

