

बैंक ऑफ इंडिया
Bank of India BOI



DATE: 03-06-2022

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032117
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: USD

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				946,253.46Dr
01-02-2022	P202201280000 769/AYESHA FEKI PR			11,235.20	935,018.26Dr
01-02-2022	INWARDS CHEQU000186 E NO.000186	0	6,896.90		941,915.16Dr
02-02-2022	TR FRM CA : 7 000031462			86,330.00	855,585.16Dr
02-02-2022	002ORTT220102		63,330.00		918,915.16Dr
02-02-2022	INWARDS CHEQU000191 E NO.000191	0	9,000.00		927,915.16Dr
07-02-2022	002ORTT220116		43,100.00		971,015.16Dr
08-02-2022	CHQ BK CHARGE S		15.84		971,031.00Dr
10-02-2022	TR TO AMAREND192 RA KANT SRIVASTAVA		10,822.00		981,853.00Dr
14-02-2022	FT220457WVWR/ KGT KENYA LIMITED			2,014.00	979,839.00Dr
14-02-2022	INWARDS CHEQU000193 E NO.000193	1	4,000.00		983,839.00Dr
14-02-2022	P202202110001 272HI TECH INKS &			37,293.67	946,545.33Dr
14-02-2022	002ORTT220142		44,844.00		991,389.33Dr
14-02-2022	002ORTT220147		281.00		991,670.33Dr
15-02-2022	RTGS CHARGES		13.20		991,683.53Dr
15-02-2022	20 % EXCISE D UTY		2.64		991,686.17Dr
21-02-2022	002ORTT220161		100.00		991,786.17Dr
21-02-2022	002ORTT220162		100.00		991,886.17Dr
21-02-2022	Loan Recovery For00265270000384		113.83		992,000.00Dr
22-02-2022	002ORTT220169		20,300.00		1,012,300.00Dr
22-02-2022	0022517000032		5,813.51		1,018,113.51Dr

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INDUSTRIAL AREA BRANCH, Sameer Business Park, Block-D-1, Ground Floor
P.O. Box 18445 - 00500, Nairobi (Kenya)

Tel: +254 770198906/ +254 773451040, E-mail: cmiab@boikenya.com

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01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	117: Int. Coll: 23-01				
03-03-2022	TR FRM A/C 00 22027000031462			41,400.00	976,713.51Dr
03-03-2022	P202203020000 591/MODERN FLEXIBL			47,186.40	929,527.11Dr
03-03-2022	P202203020000 225/OMAR PACKAGING			64,542.20	864,984.91Dr
03-03-2022	Loan Recovery For00265270000321		25,306.51		890,291.42Dr
03-03-2022	Loan Recovery For00265270000324		2,840.10		893,131.52Dr
03-03-2022	Loan Recovery For00265270000384		15,324.72		908,456.24Dr
04-03-2022	002ORTT220197		50,274.00		958,730.24Dr
04-03-2022	002ORTT220198		29,088.00		987,818.24Dr
11-03-2022	TR FRM A/C 00 22027000031462			26,900.00	960,918.24Dr
11-03-2022	INWARDS CHEQU000200 E NO.000200 1		3,540.00		964,458.24Dr
16-03-2022	INWARDS CHEQU000197 E NO.000197 1		4,400.00		968,858.24Dr
17-03-2022	TT REF :HI-TE CH INKS & COATINGS			37,686.71	931,171.53Dr
21-03-2022	Loan Recovery For00265270000384		15,443.66		946,615.19Dr
22-03-2022	0022517000032 117: Int. Coll: 23-02		5,345.15		951,960.34Dr
22-03-2022	Loan Recovery For00265270000321		2,820.36		954,780.70Dr
23-03-2022	TR TO USD AC : 7000031462		5,500.00		960,280.70Dr
02-04-2022	LC AMT CREDIT			80,592.40	879,688.30Dr

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08-04-2022	Loan Recovery ED FRM MODERN BIL For00265270000321		22,698.22		902,386.52Dr
08-04-2022	Loan Recovery For00265270000324		2,965.94		905,352.46Dr
12-04-2022	P202204110003 517/JAMBO FOOD PRO			30,831.00	874,521.46Dr
12-04-2022	002FIBCU21004 1		51,603.00		926,124.46Dr
12-04-2022	002FIBCU21004 2		28,992.00		955,116.46Dr
13-04-2022	TR FRM ACC 00 22027000031462			80,069.27	875,047.19Dr
13-04-2022	002FIBCS22000 3		80,240.00		955,287.19Dr
21-04-2022	Loan Recovery For00265270000384		7,493.51		962,780.70Dr
22-04-2022	INWARDS CHEQU000204 E NO.000204 2		1,500.00		964,280.70Dr
22-04-2022	Charges for R TGS Customer Payme		15.60		964,296.30Dr
22-04-2022	INR Rem:MORI JITENDRASINH JEMAL		3,000.00		967,296.30Dr
22-04-2022	0022517000032 117:Int.Coll:23-03		6,370.98		973,667.28Dr
26-04-2022	P202204220000 482/HI TECH INKS/B			3,985.00	969,682.28Dr
26-04-2022	P202204220000 860/HI TECH INKS A			36,415.64	933,266.64Dr
26-04-2022	Loan Recovery For00265270000321		25,524.58		958,791.22Dr
26-04-2022	Loan Recovery		3,989.48		962,780.70Dr

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01-02-2022 to 02-06-2022

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04-05-2022	P202204290000 For00265270000384			44,576.50	918,204.20Dr

04-05-2022	599/OMAR PACKAGING Loan Recovery For00265270000324	2,966.77	921,170.97Dr
04-05-2022	Loan Recovery For00265270000384	3,955.56	925,126.53Dr
05-05-2022	INWARDS CHEQU000206 E NO.000206 0	5,928.00	931,054.53Dr
05-05-2022	INWARDS CHEQU207 E NO.000207	223.23	931,277.76Dr
09-05-2022	TR FRM A/C 00 22027000031462		71,500.00 859,777.76Dr
11-05-2022	BY CASH		2,300.00 857,477.76Dr
11-05-2022	TO CASH-PATEL211	4,000.00	861,477.76Dr
11-05-2022	002FIBCU22000 3	50,000.00	911,477.76Dr
11-05-2022	002ORTT220406	32,680.00	944,157.76Dr
12-05-2022	TO CASH 212	2,300.00	946,457.76Dr
13-05-2022	002ORTT220430	8,500.00	954,957.76Dr
13-05-2022	PAYMENT OF BI210 LL NO 002FIBCS2200	41,475.00	996,432.76Dr
17-05-2022	P202205160001 099/MODERN FLEXIBL		62,254.80 934,177.96Dr
17-05-2022	CHARGE DR	10.00	934,187.96Dr
17-05-2022	P202205160001 099/MODERN FLEXIBL	2.00	934,189.96Dr
20-05-2022	INWARDS CHEQU000214 E NO.000214 2	4,306.40	938,496.36Dr
20-05-2022	INWARDS CHEQU000215 E NO.000215 2	985.00	939,481.36Dr
20-05-2022	0022517000032	4,887.90	944,369.26Dr

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DATE (22-05-2021)	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-2022	P202205200000 369/HI TECH INKS /			35,879.51	908,489.75Dr
23-05-2022	Loan Recovery For00265270000321		25,504.71		933,994.46Dr
23-05-2022	Loan Recovery For00265270000384		9,225.54		943,220.00Dr
27-05-2022	002ORTT220499		47,124.00		990,344.00Dr
30-05-2022	TR FRM A/C 00 22027000031462			29,686.00	960,658.00Dr



Transaction Details

30-05-2022	002FIBCU21004	21,794.00		982,452.00Dr
	2			
30-05-2022	002FIBCU22000	23,542.00		1,005,994.00Dr
	3			

Page Total:		127,190.25	65,565.51	1,005,994.00Dr

Grand Total:		892,418.84	832,678.30	1,005,994.00Dr

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****END OF STATEMENT****



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01-02-2022 to 02-06-2022

DATE	PARTICULARS B/F	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2022	BY INST 33385				1,809,097.87Dr
	I ; OUTWARD CLEARI			839,545.35	969,552.52Dr
01-02-2022	BY INST 6285				
	: OUTWARD CLEARING			812,820.00	156,732.52Dr
01-02-2022	BY INST 12254				
	: OUTWARD CLEARIN			93,751.00	62,981.52Dr
01-02-2022	INWARDS CHEQU001636		930,231.00		993,212.52Dr
	E NO.001636 0				
01-02-2022	INWARDS CHEQU001800		2,280.00		995,492.52Dr
	E NO.001800 0				
01-02-2022	INWARDS CHEQU001606		990,000.00		1,985,492.52Dr
	E NO.001606 0				
01-02-2022	INWARDS CHEQU001767		43,143.00		2,028,635.52Dr
	E NO.001767 0				
01-02-2022	INWARDS CHEQU001810		350,000.00		2,378,635.52Dr
	E NO.001810 0				
01-02-2022	INWARDS CHEQU001791		514,942.00		2,893,177.52Dr
	E NO.001791 0				
01-02-2022	INWARDS CHEQU001799		288,822.00		3,181,999.52Dr
	E NO.001799 0				
02-02-2022	95870RTT00547			3,016,623.00	165,376.52Dr
	22/MANIPAL INTERNA				
02-02-2022	COMM ON LC 00		23,639.35		189,015.87Dr
	2FLCDA210052 PYMT				
02-02-2022	INWARDS CHEQU001765		12,382.00		201,397.87Dr
	E NO.001765 0				
02-02-2022	INWARDS CHEQU001803		999,000.00		1,200,397.87Dr
	E NO.001803 0				
02-02-2022	INWARDS CHEQU001802		999,000.00		2,199,397.87Dr
	E NO.001802 0				
02-02-2022	INWARDS CHEQU001801		999,000.00		3,198,397.87Dr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	E NO.001801	0			
03-02-2022	BY INST 6286 : OUTWARD CLEARING			817,767.60	2,380,630.27Dr
03-02-2022	BY INST 33385 2 : OUTWARD CLEARING			850,030.60	1,530,599.67Dr
03-02-2022	SE07802202033 078/MAISHA PACKAGI			1,236,706.30	293,893.37Dr
03-02-2022	INWARDS CHEQU001811 E NO.001811	0	283,518.00		577,411.37Dr
03-02-2022	INWARDS CHEQU001785 E NO.001785	0	417,376.00		994,787.37Dr
03-02-2022	002FLCDA22000 4:SWIFT CHARGES		70,023.30		1,064,810.67Dr
04-02-2022	BY INST 3731 : OUTWARD CLEARING			784,865.80	279,944.87Dr
04-02-2022	BY INST 4115 : OUTWARD CLEARING			398,399.60	118,454.73Cr
04-02-2022	BY INST 4114 : OUTWARD CLEARING			900,000.00	1,018,454.73Cr
04-02-2022	INWARDS CHEQU001773 E NO.001773	0	79,472.00		938,982.73Cr
07-02-2022	BY INST 6287 : OUTWARD CLEARING			588,388.20	1,527,370.93Cr
07-02-2022	BY INST 33385 3 : OUTWARD CLEARING			835,829.85	2,363,200.78Cr
07-02-2022	INWARDS CHEQU001830 E NO.001830	0	800,000.00		1,563,200.78Cr
07-02-2022	INWARDS CHEQU001825 E NO.001825	0	4,421.50		1,558,779.28Cr
07-02-2022	INWARDS CHEQU1826 E NO.001826		20,807.00		1,537,972.28Cr
07-02-2022	INWARDS CHEQU001820		11,400.00		1,526,572.28Cr

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	E NO.001820	0			
07-02-2022	INWARDS CHEQU001827		17,785.00		1,508,787.28Cr
	E NO.001827	0			
07-02-2022	CLOSURE CHARG		16,656.58		1,492,130.70Cr
	ES LC NO 002FLCDA2				
07-02-2022	INWARDS CHEQU001822		484,500.00		1,007,630.70Cr
	E NO.001822	0			
08-02-2022	BY INST 6284			486,295.50	1,493,926.20Cr
	: OUTWARD CLEARING				
08-02-2022	BY INST 33385			820,131.60	2,314,057.80Cr
	4 : OUTWARD CLEARING				
08-02-2022	I\WEFT			663,094.00	2,977,151.80Cr
	00000000				
08-02-2022	INWARDS CHEQU001831		800,000.00		2,177,151.80Cr
	E NO.001831	0			
08-02-2022	INWARDS CHEQU001784		610,675.00		1,566,476.80Cr
	E NO.001784	0			
08-02-2022	INWARDS CHEQU1766		22,112.00		1,544,364.80Cr
	E NO.001766				
08-02-2022	INWARDS CHEQU001789		900,000.00		644,364.80Cr
	E NO.001789	0			
08-02-2022	INWARDS CHEQU001774		153,900.00		490,464.80Cr
	E NO.001774	0			
08-02-2022	Loan Recovery		81,780.50		408,684.30Cr
	For00265570000311				
09-02-2022	BY INST 12340			990,000.00	1,398,684.30Cr
	1 : OUTWARD CLEARING				
09-02-2022	BY INST 12340			920,750.50	2,319,434.80Cr
	2 : OUTWARD CLEARING				
09-02-2022	INWARDS CHEQU1829		5,519.00		2,313,915.80Cr
	E NO.001829				
09-02-2022	INWARDS CHEQU001770		63,496.00		2,250,419.80Cr

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	E NO.001770	0			
09-02-2022	INWARDS CHEQU001824		20,520.00		2,229,899.80Cr

09-02-2022	E NO.001824 0 INWARDS CHEQU001823	32,832.00	2,197,067.80Cr
09-02-2022	E NO.001823 0 INWARDS CHEQU001776	290,700.00	1,906,367.80Cr
09-02-2022	E NO.001776 0 TR FRM SKY LA BELS & STATIONERS	9,029.00	1,915,396.80Cr
10-02-2022	BY INST 12300 : OUTWARD CLEARIN	93,751.00	2,009,147.80Cr
11-02-2022	BY INST 33385 5 : OUTWARD CLEARI	843,542.70	2,852,690.50Cr
11-02-2022	TR TO STATPAC1769 K INDUSTRIES LIMIT	5,819.00	2,846,871.50Cr
11-02-2022	INWARDS CHEQU001607 E NO.001607 1	990,000.00	1,856,871.50Cr
11-02-2022	INWARDS CHEQU001790 E NO.001790 1	900,000.00	956,871.50Cr
14-02-2022	INWARDS CHEQU001768 E NO.001768 1	49,020.00	907,851.50Cr
14-02-2022	INWARDS CHEQU001838 E NO.001838 1	408,780.00	499,071.50Cr
14-02-2022	INWARDS CHEQU001821 E NO.001821 1	4,320.00	494,751.50Cr
14-02-2022	RTGS CHARGES 02-2022 20 % EXCISE D UTY	1,500.00 300.00	493,251.50Cr 492,951.50Cr
14-02-2022	Loan Recovery For00265570000379	119,378.00	373,573.50Cr
15-02-2022	INWARDS CHEQU001771 E NO.001771 1	74,827.00	298,746.50Cr

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15-02-2022	INWARDS CHEQU1795 E NO.001795		3,762.00		294,984.50Cr
15-02-2022	INWARDS CHEQU001786 E NO.001786 1		932,063.00		637,078.50Dr
16-02-2022	Bankers chequ e Issued		250.00		637,328.50Dr
16-02-2022	20 % EXCISE D UTY		50.00		637,378.50Dr
16-02-2022	DD/CC ISSUED		30,000.00		667,378.50Dr
16-02-2022	TR TO LAVASA 1840		999,000.00		1,666,378.50Dr

DATE	DESCRIPTION	AMOUNT	BALANCE
17-02-2022	CONSTRUCTION CO LT 002FLCDA22000 5:SWIFT CHARGES	75,925.74	1,742,304.24Dr
17-02-2022	002FLCDA22000 6:SWIFT CHARGES	59,162.35	1,801,466.59Dr
18-02-2022	BY INST 2002 : OUTWARD CLEARING	462,010.60	1,339,455.99Dr
18-02-2022	INWARDS CHEQU1778 E NO.001778	189,732.00	1,529,187.99Dr
22-02-2022	INWARDS CHEQU1782 E NO.001782	656,301.00	2,185,488.99Dr
22-02-2022	INWARDS CHEQU1783 E NO.001783	505,448.00	2,690,936.99Dr
22-02-2022	INWARDS CHEQU1841 E NO.001841	24,568.00	2,715,504.99Dr
22-02-2022	0022517000032 120: Int.Coll:23-01	19,888.70	2,735,393.69Dr
23-02-2022	INWARDS CHEQU001856 E NO.001856 2	28,303.00	2,763,696.69Dr
24-02-2022	STAMP DUTY CH ARGES-DOCS STAMPIN	2,400.00	2,766,096.69Dr
25-02-2022	TR TO CHARMIN1727	990,000.00	3,756,096.69Dr

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DATE: 03-06-2022

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022



DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-02-2022	G GENERAL TRADING TR CHQ NO 014 095 FRM STATPACK I			882,235.00	2,873,861.69Dr
28-02-2022	BY INST 394 : OUTWARD CLEARING			146,533.00	2,727,328.69Dr
28-02-2022	000001274007/ HI-TECH INKS AND C			1,000,000.00	1,727,328.69Dr
28-02-2022	TR TO CHARMIN1729 G GENERAL TRADING L	990,000.00			2,717,328.69Dr
28-02-2022	TR TO CHARMIN1728 G GENERAL TRADING L	990,000.00			3,707,328.69Dr
28-02-2022	INWARDS CHEQU001836 E NO.001836 2	459,900.00			4,167,228.69Dr
28-02-2022	INWARDS CHEQU001866 E NO.001866 2	50,981.00			4,218,209.69Dr
01-03-2022	BY INST 2859 : OUTWARD CLEARING			36,493.00	4,181,716.69Dr
01-03-2022	BY INST 4225			289,760.95	3,891,955.74Dr

01-03-2022	: OUTWARD CLEARING BY INST 4224		900,000.00	2,991,955.74Dr
01-03-2022	: OUTWARD CLEARING BY INST 33406		693,807.60	2,298,148.14Dr
01-03-2022	7 : OUTWARD CLEARING BY INST 24588		475,620.85	1,822,527.29Dr
01-03-2022	: OUTWARD CLEARING INWARDS CHEQU1637	930,231.00		2,752,758.29Dr
	E NO.001637			
01-03-2022	INWARDS CHEQU001805	999,000.00		3,751,758.29Dr
	E NO.001805 0			
01-03-2022	INWARDS CHEQU001806	999,000.00		4,750,758.29Dr
	E NO.001806 0			
01-03-2022	INWARDS CHEQU1804	999,000.00		5,749,758.29Dr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0,
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

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A/C NO: 0022517000032120
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KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2022	E NO.001804 INWARDS CHEQU001788		902,880.00		6,652,638.29Dr
	E NO.001788 0				
01-03-2022	INWARDS CHEQU001787		902,879.00		7,555,517.29Dr
	E NO.001787 0				
02-03-2022	INWARDS CHEQU1858		14,010.60		7,569,527.89Dr
	E NO.001858				
02-03-2022	INWARDS CHEQU001863		266,760.00		7,836,287.89Dr
	E NO.001863 0				
02-03-2022	INWARDS CHEQU001864		80,000.00		7,916,287.89Dr
	E NO.001864 0				
02-03-2022	SWIFT CHARGES ON LC 002FLCDA220		1,800.00		7,918,087.89Dr
03-03-2022	BY INST 33406			699,132.00	7,218,955.89Dr
	8 : OUTWARD CLEARING				
03-03-2022	BY INST 1635			56,945.00	7,162,010.89Dr
	: OUTWARD CLEARING				
03-03-2022	BY INST 806 :			167,133.00	6,994,877.89Dr
	OUTWARD CLEARING				
03-03-2022	BY INST 52796			203,812.00	6,791,065.89Dr
	1 : OUTWARD CLEARING				
03-03-2022	RTGS/KES/1073			1,950,652.00	4,840,413.89Dr
	3/2/MANIPAL INTERN				
03-03-2022	TR FRM STATPA			882,235.00	3,958,178.89Dr
	CK INDUSTRIES LTD				
03-03-2022	INWARDS CHEQU001870	504,334.00			4,462,512.89Dr

03-03-2022	E NO.001870 0 INWARDS CHEQU1871	504,334.00	4,966,846.89Dr
04-03-2022	E NO.001871 COMM ON LC 00	19,129.45	4,985,976.34Dr
04-03-2022	2FLCDA210056 PYMT COMM ON LC 00	11,826.64	4,997,802.98Dr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
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0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
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KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-2022	2FLCDA210057 PYMT INWARDS CHEQU1859		20,748.00		5,018,550.98Dr
07-03-2022	E NO.001859 BY INST 3837			900,000.00	4,118,550.98Dr
07-03-2022	: OUTWARD CLEARING BY INST 3838			156,131.30	3,962,419.68Dr
07-03-2022	: OUTWARD CLEARING SE07802203074			1,550,252.35	2,412,167.33Dr
07-03-2022	944/MAISHA PACKAGI INWARDS CHEQU001861		40,000.00		2,452,167.33Dr
07-03-2022	E NO.001861 0 INWARDS CHEQU001867		21,620.00		2,473,787.33Dr
08-03-2022	E NO.001867 0 BY INST 33407			787,419.60	1,686,367.73Dr
08-03-2022	0 : OUTWARD CLEARING TR TO CHARMIN1874		990,000.00		2,676,367.73Dr
08-03-2022	G GEN TRADING LTD Loan Recovery		81,780.50		2,758,148.23Dr
08-03-2022	For00265570000311 INWARDS CHEQU001868		592,087.00		3,350,235.23Dr
08-03-2022	E NO.001868 0 INWARDS CHEQU001872		57,006.00		3,407,241.23Dr
09-03-2022	E NO.001872 0 INWARDS CHEQU001857		6,654.00		3,413,895.23Dr
10-03-2022	E NO.001857 0 TR TO LAVASA 1875		990,000.00		4,403,895.23Dr
10-03-2022	CONSTRUCTION CO LT TR FRM STATPA			882,235.00	3,521,660.23Dr
10-03-2022	CK INDUSTRIES LTD INLAND INW BI		15,690.68		3,537,350.91Dr
10-03-2022	LLS FOR COLL 20 % EXCISE D		3,138.14		3,540,489.05Dr

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DATE: 03-06-2022
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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED TYPE: OVERDRAFT ACCOUNT
0 A/C NO: 0022517000032120
0, KRISHNA APARTMENTS CIF ID: 200001114
WESTLANDS NAIROBI IBAN NO:
NAIROBI A/C CURRENCY: KES
KENYA

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTY				
10-03-2022	SWIFT CHARGES		1,500.00		3,541,989.05Dr
10-03-2022	20 % EXCISE D UTY		300.00		3,542,289.05Dr
10-03-2022	POSTAGE CHARG ES		250.00		3,542,539.05Dr
10-03-2022	20 % EXCISE D UTY		50.00		3,542,589.05Dr
11-03-2022	INWARDS CHEQU001812 E NO.001812 1		999,000.00		4,541,589.05Dr
11-03-2022	INWARDS CHEQU001873 E NO.001873 1		20,520.00		4,562,109.05Dr
11-03-2022	INWARDS CHEQU001869 E NO.001869 1		592,087.00		5,154,196.05Dr
11-03-2022	Loan Recovery For00265570000379		803.95		5,155,000.00Dr
14-03-2022	INWARDS CHEQU001878 E NO.001878 1		159,100.00		5,314,100.00Dr
14-03-2022	INWEFT 00000000			245,833.00	5,068,267.00Dr
14-03-2022	Loan Recovery For00265570000379		86,733.00		5,155,000.00Dr
14-03-2022	OUTWARD CHEQU E 123467			900,000.00	4,255,000.00Dr
14-03-2022	OUTWARD CHEQU E 123468			784,066.15	3,470,933.85Dr
15-03-2022	BY INST 1714 : OUTWARD CLEARING			105,502.00	3,365,431.85Dr
15-03-2022	TR FRM STAPAC K IND LTD			882,232.25	2,483,199.60Dr
15-03-2022	INWARDS CHEQU001876 E NO.001876 1		165,442.00		2,648,641.60Dr

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
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WESTLANDS NAIROBI
NAIROBI
KENYATYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-2022	INWARDS CHEQU001901 E NO.001901	1	400,000.00		3,048,641.60Dr
15-03-2022	INWARDS CHEQU001877 E NO.001877	1	190,607.00		3,239,248.60Dr
15-03-2022	Loan Recovery For00265570000379		31,841.05		3,271,089.65Dr
15-03-2022	INWARDS CHEQU001835 E NO.001835	1	999,999.00		4,271,088.65Dr
16-03-2022	INWARDS CHEQU001837 E NO.001837	1	999,999.00		5,271,087.65Dr
16-03-2022	INWARDS CHEQU001807 E NO.001807	1	999,000.00		6,270,087.65Dr
16-03-2022	INWARDS CHEQU001892 E NO.001892	1	16,180.00		6,286,267.65Dr
17-03-2022	INWARDS CHEQU001885 E NO.001885	1	5,525.50		6,291,793.15Dr
17-03-2022	INWARDS CHEQU001909 E NO.001909	1	495,950.00		6,787,743.15Dr
17-03-2022	INWARDS CHEQU001879 E NO.001879	1	464,988.00		7,252,731.15Dr
17-03-2022	TRTR/220317181912 2454/1912/S968569/		883,268.00		8,135,999.15Dr
17-03-2022			300.00		8,136,299.15Dr
18-03-2022	STAMP DUTY CH ARGES-DOC STAMPING		1,200.00		8,137,499.15Dr
18-03-2022	000001304429/ GA INSURANCE LIMIT			250,000.00	7,887,499.15Dr
18-03-2022	BY INST 2041 : OUTWARD CLEARING			705,506.20	7,181,992.95Dr
18-03-2022	INWARDS CHEQU001898 E NO.001898	1	25,300.40		7,207,293.35Dr
18-03-2022	INWARDS CHEQU001880		4,994.00		7,212,287.35Dr

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTSTYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114

WESTLANDS NAIROBI
NAIROBI
KENYA

IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	E NO.001880	1			
18-03-2022	INWARDS CHEQU001887		9,120.00		7,221,407.35Dr
	E NO.001887	1			
18-03-2022	INWARDS CHEQU001896		13,240.00		7,234,647.35Dr
	E NO.001896	1			
18-03-2022	INWARDS CHEQU001777		397,199.00		7,631,846.35Dr
	E NO.001777	1			
18-03-2022	INWARDS CHEQU001884		5,700.00		7,637,546.35Dr
	E NO.001884	1			
21-03-2022	BY INST 3561			102,080.00	7,535,466.35Dr
	: OUTWARD CLEARING				
21-03-2022	BY INST 24832			657,082.00	6,878,384.35Dr
	: OUTWARD CLEARIN				
21-03-2022	BY INST 1668			81,055.00	6,797,329.35Dr
	: OUTWARD CLEARING				
21-03-2022	BY INST 295 :			2,175.00	6,795,154.35Dr
	OUTWARD CLEARING				
21-03-2022	TR FRM STATPA			1,884,220.00	4,910,934.35Dr
	CK IND LTD				
21-03-2022	000001307660/			20,000,000.00	15,089,065.65Cr
	GA INSURANCE LIMIT				
21-03-2022	TR TO STAPACK1862		13,242.00		15,075,823.65Cr
	INDUSTRIES LTD				
21-03-2022	INWARDS CHEQU001890		11,968.00		15,063,855.65Cr
	E NO.001890	2			
21-03-2022	INWARDS CHEQU001891		14,295.00		15,049,560.65Cr
	E NO.001891	2			
21-03-2022	INWARDS CHEQU001897		23,584.00		15,025,976.65Cr
	E NO.001897	2			
21-03-2022	INWARDS CHEQU001886		7,000.00		15,018,976.65Cr
	E NO.001886	2			
22-03-2022	BY INST 344 :			940,634.40	15,959,611.05Cr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
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A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	OUTWARD CLEARING				
22-03-2022	INWARDS CHEQU001813 E NO.001813 2		999,000.00		14,960,611.05Cr
22-03-2022	INWARDS CHEQU001860 E NO.001860 2		33,630.00		14,926,981.05Cr
22-03-2022	INWARDS CHEQU001883 E NO.001883 2		4,320.00		14,922,661.05Cr
22-03-2022	TR TO LAVASA 1914 CONSTRUCTION		2,000,000.00		12,922,661.05Cr
22-03-2022	0022517000032 120:Int.Coll:23-02		54,495.30		12,868,165.75Cr
23-03-2022	TR TO LAVASA 1913 CONSTRUCTION CO. L		990,000.00		11,878,165.75Cr
23-03-2022	ITAX CHARGES		300.00		11,877,865.75Cr
23-03-2022	TRTR/220323171916 4707/1916/S971787/		1,876,102.00		10,001,763.75Cr
23-03-2022	INWARDS CHEQU001906 E NO.001906 2		80,000.00		9,921,763.75Cr
23-03-2022	INWARDS CHEQU001834 E NO.001834 2		999,999.00		8,921,764.75Cr
23-03-2022	INWARDS CHEQU001889 E NO.001889 2		8,550.00		8,913,214.75Cr
03-2022	INWARDS CHEQU001808 E NO.001808 2		999,000.00		7,914,214.75Cr
24-03-2022	BY INST 345 : OUTWARD CLEARING			990,000.00	8,904,214.75Cr
24-03-2022	BY INST 33428 7 : OUTWARD CLEARING			652,968.60	9,557,183.35Cr
24-03-2022	DHL WORLDWIDE -INV NO NBOR118082		2,710.25		9,554,473.10Cr
24-03-2022	SWIFT CHARGES ON LC 002FLCDA220		1,800.00		9,552,673.10Cr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
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KENYA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-03-2022	SWIFT CHARGES ON LC 002FLCDA220		1,800.00		9,550,873.10Cr
24-03-2022	INWARDS CHEQU001894 E NO.001894 2		17,784.00		9,533,089.10Cr
25-03-2022	INWARDS CHEQU001907 E NO.001907 2		279,472.00		9,253,617.10Cr

Transaction Details

25-03-2022	INWARDS CHEQU001900 E NO.001900 2	76,948.00		9,176,669.10Cr
25-03-2022	INWARDS CHEQU001911 E NO.001911 2	481,650.00		8,695,019.10Cr
28-03-2022	TR TO CHARMINI1855 G GENERAL TRADING	681,475.20		8,013,543.90Cr
28-03-2022	TR TO CHARMINI1730 G GENERAL TRADING	990,000.00		7,023,543.90Cr
28-03-2022	9587ORTT01443 22/MANIPAL INTERNA		4,000,000.00	11,023,543.90Cr
28-03-2022	TR TO LAVASA 1915 CONSTRUCTION	990,000.00		10,033,543.90Cr
28-03-2022	INWARDS CHEQU001780 E NO.001780 2	635,233.55		9,398,310.35Cr
29-03-2022	INWARDS CHEQU001917 E NO.001917 2	170,000.00		9,228,310.35Cr
29-03-2022	INWARDS CHEQU001895 E NO.001895 2	19,665.00		9,208,645.35Cr
29-03-2022	INWARDS CHEQU001809 E NO.001809 2	953,070.00		8,255,575.35Cr
29-03-2022	INWARDS CHEQU001918 E NO.001918 2	868,220.00		7,387,355.35Cr
29-03-2022	002RTGS220215	2,487,711.00		4,899,644.35Cr
29-03-2022	002RTGS220215	600.00		4,899,044.35Cr
03-2022	BY INST 214 : OUTWARD CLEARING		266,488.00	5,165,532.35Cr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
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WESTLANDS NAIROBI
NAIROBI
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A/C NO: 0022517000032120
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-2022	BY INST 2632 : OUTWARD CLEARING			2,900.00	5,168,432.35Cr
30-03-2022	BY INST 52812 3 : OUTWARD CLEARING			73,457.00	5,241,889.35Cr
30-03-2022	BY INST 33428 8 : OUTWARD CLEARING			671,229.35	5,913,118.70Cr
30-03-2022	BY INST 407 : OUTWARD CLEARING			148,047.00	6,061,165.70Cr
30-03-2022	BY INST 6151 : OUTWARD CLEARING			5,081.00	6,066,246.70Cr
30-03-2022	TR TO CHARMINI1731 G GENERAL TRADING		990,000.00		5,076,246.70Cr
30-03-2022	INWARDS CHEQU001881 E NO.001881 3		990,000.00		4,086,246.70Cr

30-03-2022	INWARDS CHEQU001882 E NO.001882 3	346,534.00	3,739,712.70Cr
31-03-2022	SE07802203311 422/MAISHA PACKAGI	2,613,915.45	6,353,628.15Cr
31-03-2022	INWARDS CHEQU001638 E NO.001638 3	930,231.00	5,423,397.15Cr
31-03-2022	INWARDS CHEQU001905 E NO.001905 3	8,965.00	5,414,432.15Cr
31-03-2022	INWARDS CHEQU001930 E NO.001930 3	742,327.00	4,672,105.15Cr
01-04-2022	002RTGS220228	3,000,000.00	1,672,105.15Cr
01-04-2022	002RTGS220228	600.00	1,671,505.15Cr
01-04-2022	TR TO CHARMIN1948 G GENERAL TRADING	990,000.00	681,505.15Cr
01-04-2022	TR FRM STATPA CK INDUSTRIES LTD.	1,884,216.45	2,565,721.60Cr
01-04-2022	INWARDS CHEQU001814 E NO.001814 0	999,000.00	1,566,721.60Cr

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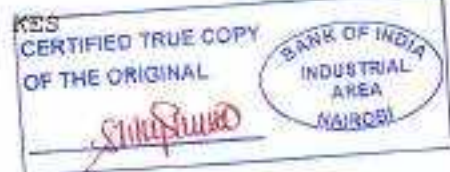
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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY:



KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2022	INWARDS CHEQU001910 E NO.001910 0		145,350.00		1,421,371.60Cr
01-04-2022	INWARDS CHEQU001919 E NO.001919 0		868,220.00		553,151.60Cr
04-04-2022	BY INST 4337 : OUTWARD CLEARING			750,082.05	1,303,233.65Cr
04-04-2022	BY INST 4336 : OUTWARD CLEARING			950,000.00	2,253,233.65Cr
04-04-2022	20% EXCISE DU TY		100.00		2,253,133.65Cr
04-04-2022	Stop Payment charges		500.00		2,252,633.65Cr
04-04-2022	INWARDS CHEQU001938 E NO.001938 0		945,630.00		1,307,003.65Cr
04-04-2022	INWARDS CHEQU001926 E NO.001926 0		926,820.00		380,183.65Cr
04-04-2022	INWARDS CHEQU001933 E NO.001933 0		552,135.60		171,951.95Dr
04-04-2022	INWARDS CHEQU001932 E NO.001932 0		552,135.00		724,086.95Dr
04-04-2022	TRTR/220404181950 3034/1950/S979840/		1,281,295.00		2,005,381.95Dr

04-04-2022	TRTR/220404181949 3517/1949/8979841/	832,824.00	2,838,205.95Dr
05-04-2022	BY INST 3934 : OUTWARD CLEARING	782,971.85	2,055,234.10Dr
05-04-2022	TR TO STATPAC1899 K INDUSTRIES LIMIT	26,516.00	2,081,750.10Dr
05-04-2022	9587ORTT01626 22/MANIPAL INTERNA	4,157,891.00	2,076,140.90Cr
05-04-2022	INWARDS CHEQU001893 E NO.001893 0	17,688.00	2,058,452.90Cr

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DATE: 03-06-2022
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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
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KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

CERTIFIED TRUE COPY
OF THE ORIGINAL

BANK OF INDIA
INDUSTRIAL
AREA
NAIROBI

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-2022	INWARDS CHEQU001944 E NO.001944 0		195,000.00		1,863,452.90Cr
05-04-2022	I\WEFT 00000000			627,074.00	2,490,526.90Cr
06-04-2022	INWARDS CHEQU001939 E NO.001939 0		945,630.00		1,544,896.90Cr
6-04-2022	INWARDS CHEQU001936 E NO.001936 0		835,953.00		708,943.90Cr
07-04-2022	INWARDS CHEQU001902 E NO.001902 0		102,600.00		606,343.90Cr
08-04-2022	BY INST 33429 1 : OUTWARD CLEARI			575,378.55	1,181,722.45Cr
08-04-2022	SWIFT CHARGES LC 002FLCDA220005		1,800.00		1,179,922.45Cr
08-04-2022	INWARDS CHEQU001833 E NO.001833 0		999,999.00		179,923.45Cr
08-04-2022	INWARDS CHEQU001903 E NO.001903 0		5,235.00		174,688.45Cr
08-04-2022	INWARDS CHEQU001908 E NO.001908 0		250,800.00		76,111.55Dr
08-04-2022	Loan Recovery For00265570000311		81,780.50		157,892.05Dr
11-04-2022	INWARDS CHEQU1931 E NO.001931		435,789.00		593,681.05Dr
11-04-2022	INWARDS CHEQU001888 E NO.001888 1		10,830.00		604,511.05Dr
11-04-2022	INWARDS CHEQU1927 E NO.001927		926,820.00		1,531,331.05Dr
11-04-2022	Loan Recovery For00265570000379		119,378.00		1,650,709.05Dr

12-04-2022 BY INST 402 :
OUTWARD CLEARING

922,200.00

728,509.05Dr

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BANK OF INDIA - KENYA
IND AREA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-04-2022	INLAND INW BI LLS FOR COLL		14,884.00		743,393.05Dr
12-04-2022	20 % EXCISE D UTY		2,976.80		746,369.85Dr
12-04-2022	SWIFT CHARGES		1,500.00		747,869.85Dr
12-04-2022	20 % EXCISE D UTY		300.00		748,169.85Dr
12-04-2022	POSTAGE CHARG ES		250.00		748,419.85Dr
12-04-2022	20 % EXCISE D UTY		50.00		748,469.85Dr
12-04-2022	INWARDS CHEQU001815 E NO.001815	1	999,000.00		1,747,469.85Dr
12-04-2022	INWARDS CHEQU001951 E NO.001951	1	624,480.00		2,371,949.85Dr
12-04-2022	INWARDS CHEQU001935 E NO.001935	1	835,953.00		3,207,902.85Dr
12-04-2022	INWARDS CHEQU001952 E NO.001952	1	96,651.00		3,304,553.85Dr
12-04-2022	INLAND INW BI LLS FOR COLL		8,266.00		3,312,819.85Dr
12-04-2022	20 % EXCISE D UTY		1,653.20		3,314,473.05Dr
12-04-2022	SWIFT CHARGES		1,500.00		3,315,973.05Dr
12-04-2022	20 % EXCISE D UTY		300.00		3,316,273.05Dr
12-04-2022	POSTAGE CHARG ES		250.00		3,316,523.05Dr
12-04-2022	20 % EXCISE D UTY		50.00		3,316,573.05Dr
13-04-2022	INLAND INW BI LLS FOR COLL		23,145.00		3,339,718.05Dr

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BANK OF INDIA
INDUSTRIAL
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NAIROBI

DATE:03-06-2022

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
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WESTLANDS NAIROBI
NAIROBI
KENYATYPE: OVERDRAFT ACCOUNT
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-2022	20 % EXCISE D UTY		4,629.00		3,344,347.05Dr
-04-2022	SWIFT CHARGES		1,500.00		3,345,847.05Dr
13-04-2022	20 % EXCISE D UTY		300.00		3,346,147.05Dr
13-04-2022	POSTAGE CHARG ES		250.00		3,346,397.05Dr
13-04-2022	20 % EXCISE D UTY		50.00		3,346,447.05Dr
13-04-2022	ITAX CHARGES		300.00		3,346,747.05Dr
13-04-2022	DMR220009669/ LABEL CONVERTERS L			3,234,623.00	112,124.05Dr
13-04-2022	TRTR/220413191965 0229/1965/S986181/		835,359.00		947,483.05Dr
14-04-2022	INWARDS CHEQU001953 E NO.001953 1		323,156.00		1,270,639.05Dr
14-04-2022	INWARDS CHEQU001964 E NO.001964 1		18,181.00		1,288,820.05Dr
14-04-2022	INWARDS CHEQU001962 E NO.001962 1		26,967.00		1,315,787.05Dr
19-04-2022	BY INST 12353 7 : OUTWARD CLEARI			900,000.00	415,787.05Dr
9-04-2022	BY INST 12353 8 : OUTWARD CLEARI			315,907.60	99,879.45Dr
19-04-2022	BY INST 12353 6 : OUTWARD CLEARI			900,000.00	800,120.55Cr
19-04-2022	OUTWARD CLEAR ING CHEQUE 123538			315,907.60	1,116,028.15Cr
19-04-2022	OUTWARD CLEAR ING CHEQUE123536			900,000.00	2,016,028.15Cr
19-04-2022	OUTWARD CLEAR ING CHEQUE 123537			900,000.00	2,916,028.15Cr

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BANK OF INDIA - KENYA
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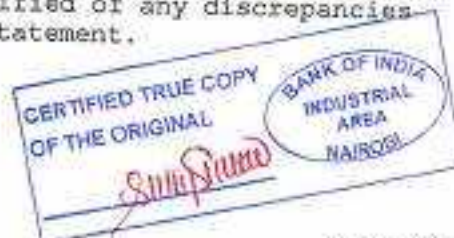
INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2022	REVERSAL DOUB LE ENTRY OUTCHQ 12		315,907.60		2,600,120.55Cr
19-04-2022	REVERSAL DOUB LE ENTRY OUTCHQ 12		900,000.00		1,700,120.55Cr
19-04-2022	REVERSAL DOUB LE ENTRY OUTCHQ 12		900,000.00		800,120.55Cr
19-04-2022	TR FRM TIBA H EALTHCARE LTD			250,000.00	1,050,120.55Cr
19-04-2022	INWARDS CHEQU001963 E NO.001963 1		416,720.00		633,400.55Cr
19-04-2022	INWARDS CHEQU001960 E NO.001960 1		20,520.00		612,880.55Cr
19-04-2022	INWARDS CHEQU001928 E NO.001928 1		926,820.00		313,939.45Dr
20-04-2022	BY INST 4116 : OUTWARD CLEARING			34,069.20	279,870.25Dr
20-04-2022	BY INST 6496 : OUTWARD CLEARING			407,173.80	127,303.55Cr
20-04-2022	BY INST 6497 : OUTWARD CLEARING			877,800.00	1,005,103.55Cr
20-04-2022	SWIFT CHARGES ON MODERN BUILDG		16,200.00		988,903.55Cr
20-04-2022	CRB REPORT GE NERATION CHARGES		1,250.00		987,653.55Cr
20-04-2022	CRB REPORT CH ARGES		850.00		986,803.55Cr
20-04-2022	INWARDS CHEQU1832 E NO.001832		999,999.00		13,195.45Dr
20-04-2022	INWARDS CHEQU001968 E NO.001968 2		38,013.00		51,208.45Dr
20-04-2022	INWARDS CHEQU001961 E NO.001961 2		7,829.50		59,037.95Dr

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DATE: 03-06-2022
PAGE: 20

BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0,
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
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KENYA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-2022	INWARDS CHEQU001934 E NO.001934	2	835,953.00		894,990.95Dr
20-04-2022	INWARDS CHEQU001958 E NO.001958	2	4,932.00		899,922.95Dr
20-04-2022	INWARDS CHEQU001943 E NO.001943	2	582,441.00		1,482,363.95Dr
21-04-2022	INWARDS CHEQU1816 E NO.001816		999,000.00		2,481,363.95Dr
21-04-2022	INWARDS CHEQU1967 E NO.001967		63,879.00		2,545,242.95Dr
21-04-2022	INWARDS CHEQU1940 E NO.001940		945,630.00		3,490,872.95Dr
22-04-2022	002RTGS220275		700,000.00		4,190,872.95Dr
22-04-2022	002RTGS220275		600.00		4,191,472.95Dr
22-04-2022	0022517000032 120: Int. Coll: 23-03		9,005.40		4,200,478.35Dr
25-04-2022	INWARDS CHEQU1966 E NO.001966		110,000.00		4,310,478.35Dr
25-04-2022	INWARDS CHEQU001954 E NO.001954	2	741,000.00		5,051,478.35Dr
25-04-2022	INWARDS CHEQU001976 E NO.001976	2	380,760.00		5,432,238.35Dr
25-04-2022	INWARDS CHEQU001959 E NO.001959	2	5,700.00		5,437,938.35Dr
25-04-2022	INWARDS CHEQU001975 E NO.001975	2	350,000.00		5,787,938.35Dr
25-04-2022	INWARDS CHEQU001974 E NO.001974	2	700,000.00		6,487,938.35Dr
26-04-2022	INWARDS CHEQU001977 E NO.001977	2	632,016.00		7,119,954.35Dr
26-04-2022	INWARDS CHEQU1920 E NO.001920		868,220.00		7,988,174.35Dr

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DATE: 03-06-2022

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
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WESTLANDS NAIROBI
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01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2022	INWARDS CHEQU001955 E NO.001955	2	944,680.00		8,932,854.35Dr

27-04-2022	TR FRM STATEA CK IND LT D		1,310,523.50	7,622,330.85Dr
27-04-2022	TR TO CHARMIN1850 G GENERAL TRADING	947,882.00		8,570,212.85Dr
26-04-2022	TR TO CHARMIN1733 G GENERAL TRADING	990,000.00		9,560,212.85Dr
04-05-2022	BY INST 426 ; OUTWARD CLEARING		139,855.00	9,420,357.85Dr
04-05-2022	BY INST 7660 : OUTWARD CLEARING		400,000.00	9,020,357.85Dr
04-05-2022	TR TO CHARMIN1734 G GENERAL TRADING	990,000.00		10,010,357.85Dr
04-05-2022	TR TO CHARMIN1735 G GENERAL TRADING	990,000.00		11,000,357.85Dr
04-05-2022	INWARDS CHEQU1986 E NO.001986	80,000.00		11,080,357.85Dr
04-05-2022	INWARDS CHEQU1994 E NO.001994	878,811.00		11,959,168.85Dr
04-05-2022	INWARDS CHEQU001956 E NO.001956 0	944,680.00		12,903,848.85Dr
04-05-2022	INWARDS CHEQU001993 E NO.001993 0	878,811.00		13,782,659.85Dr
05-05-2022	BY INST 7659 : OUTWARD CLEARING		400,000.00	13,382,659.85Dr
05-05-2022	BY INST 7658 : OUTWARD CLEARING		400,000.00	12,982,659.85Dr
05-05-2022	BY INST 33454 0 : OUTWARD CLEARING		598,630.75	12,384,029.10Dr
05-05-2022	SE0780220505B 754/MAISHA PACKAGI		2,223,228.00	10,160,801.10Dr

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BANK OF INDIA - KENYA
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MS. HI TECH INKS AND COATING LIMITED
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01-02-2022 to 02-06-2022

CERTIFIED TRUE COPY
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-2022	INWARDS CHEQU001969 E NO.001969 0		857,898.00		11,018,699.10Dr
05-05-2022	INWARDS CHEQU1817 E NO.001817		999,000.00		12,017,699.10Dr
05-05-2022	INWARDS CHEQU001639 E NO.001639 0		930,231.00		12,947,930.10Dr
05-05-2022	INWARDS CHEQU001921 E NO.001921 0		868,220.00		13,816,150.10Dr
05-05-2022	INWARDS CHEQU001957 E NO.001957 0		944,680.00		14,760,830.10Dr

05-05-2022	INWARDS CHEQU001995 E NO.001995 0	878,811.00	15,639,641.10Dr
05-05-2022	INWARDS CHEQU001941 E NO.001941 0	945,630.00	16,585,271.10Dr
06-05-2022	9587ORTT02162 22/MANIPAL INTERNA	3,000,000.00	13,585,271.10Dr
06-05-2022	INWARDS CHEQU001978 E NO.001978 0	895,356.00	14,480,627.10Dr
06-05-2022	INWARDS CHEQU001996 E NO.001996 0	878,811.00	15,359,438.10Dr
09-05-2022	BY INST 829 : OUTWARD CLEARING	119,271.00	15,240,167.10Dr
09-05-2022	000001384015/ GA INSURANCE LIMIT	13,386,910.00	1,853,257.10Dr
09-05-2022	INWARDS CHEQU001970 E NO.001970 0	857,898.00	2,711,155.10Dr
09-05-2022	INWARDS CHEQU001991 E NO.001991 0	232,639.70	2,943,794.80Dr
09-05-2022	INWARDS CHEQU001992 E NO.001992 0	232,639.70	3,176,434.50Dr
09-05-2022	INWARDS CHEQU001998 E NO.001998 0	500,000.00	3,676,434.50Dr

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BANK OF INDIA - KENYA
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DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-2022	Loan Recovery For 00265570000311		80,286.50		3,756,721.00Dr
10-05-2022	BY INST 10934 0 : OUTWARD CLEARING			462,399.20	3,294,321.80Dr
10-05-2022	INWARDS CHEQU001997 E NO.001997 1		878,811.00		4,173,132.80Dr
10-05-2022	INWARDS CHEQU001999 E NO.001999 1		500,000.00		4,673,132.80Dr
11-05-2022	TRTR/220511122005 1918/2005/S2198/10		920,946.00		5,594,078.80Dr
11-05-2022	COM ON ITAX		300.00		5,594,378.80Dr
11-05-2022	INLAND INW BI LLS FOR COLL		14,472.00		5,608,850.80Dr
11-05-2022	20 % EXCISE D UTY		2,894.40		5,611,745.20Dr
11-05-2022	SWIFT CHARGES		1,500.00		5,613,245.20Dr
11-05-2022	20 % EXCISE D UTY		300.00		5,613,545.20Dr

Transaction Details

11-05-2022	POSTAGE CHARGES	250.00	5,613,795.20Dr
11-05-2022	20 % EXCISE DUTY	50.00	5,613,845.20Dr
11-05-2022	INWARDS CHEQU001818 E NO.001818 1	999,000.00	6,612,845.20Dr
11-05-2022	RTGS CHARGES	1,500.00	6,614,345.20Dr
11-05-2022	20 % EXCISE DUTY	300.00	6,614,645.20Dr
11-05-2022	Loan Recovery For00265570000379	85,394.80	6,700,040.00Dr
12-05-2022	INWARDS CHEQU2003 E NO.002003	50,000.00	6,750,040.00Dr
12-05-2022	INWARDS CHEQU002002	135,289.00	6,885,329.00Dr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	E NO.002002	1			
13-05-2022	TT CHARGES		1,500.00		6,886,829.00Dr
3-05-2022	20 % EXCISE DUTY		300.00		6,887,129.00Dr
13-05-2022	INWARDS CHEQU002001 E NO.002001 1		166,668.00		7,053,797.00Dr
16-05-2022	BY INST 4459 : OUTWARD CLEARING			545,511.40	6,508,285.60Dr
16-05-2022	BY INST 4458 : OUTWARD CLEARING			950,000.00	5,558,285.60Dr
16-05-2022	INWARD BILL F OR COLLECTION		16,832.00		5,575,117.60Dr
16-05-2022	INWARDS CHEQU001971 E NO.001971 1		857,898.00		6,433,015.60Dr
16-05-2022	Loan Recovery For00265570000379		33,983.20		6,466,998.80Dr
17-05-2022	TIBA HEALTHCARE LIMITED			300,000.00	6,166,998.80Dr
17-05-2022	INWARDS CHEQU1979 E NO.001979		895,356.00		7,062,354.80Dr
17-05-2022	INWARDS CHEQU2000 E NO.002000		325,000.00		7,387,354.80Dr
17-05-2022	INWARDS CHEQU002006 E NO.002006 1		427,609.00		7,814,963.80Dr
17-05-2022	INWARDS CHEQU002004 E NO.002004 1		93,480.00		7,908,443.80Dr

17-05-2022	INWARDS CHEQU1985 E NO.001985	493,346.40	8,401,790.20Dr
18-05-2022	INWARDS CHEQU2012 E NO.002012	179,895.00	8,581,685.20Dr
18-05-2022	INWARDS CHEQU0001984 E NO.001984 1	8,379.00	8,590,064.20Dr

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DATE:03-06-2022

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

CERTIFIED TRUE COPY
OF THE ORIGINAL

BANK OF INDIA
INDUSTRIAL
AREA
NAIROBI

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-2022	INWARDS CHEQU002009 E NO.002009 1		20,638.00		8,610,702.20Dr
18-05-2022	INWARDS CHEQU002011 E NO.002011 1		11,968.00		8,622,670.20Dr
18-05-2022	INWARDS CHEQU002007 E NO.002007 1		13,805.00		8,636,475.20Dr
19-05-2022	BY INST 1091 : OUTWARD CLEARING			266,806.00	8,369,669.20Dr
19-05-2022	000001401721/ MANIPAL INTERNATIO			1,537,596.00	6,832,073.20Dr
19-05-2022	INWARDS CHEQU002008 E NO.002008 1		4,826.00		6,836,899.20Dr
20-05-2022	BY INST 602 : OUTWARD CLEARING			802,847.60	6,034,051.60Dr
20-05-2022	BY INST 485 : OUTWARD CLEARING			780,705.00	5,253,346.60Dr
20-05-2022	INWARDS CHEQU001987 E NO.001987 2		3,150.00		5,256,496.60Dr
20-05-2022	INWARDS CHEQU002039 E NO.002039 2		186,285.00		5,442,781.60Dr
20-05-2022	INWARDS CHEQU001988 E NO.001988 2		272,370.00		5,170,411.60Dr
20-05-2022	INWARDS CHEQU002042 E NO.002042 2		100,000.00		5,070,411.60Dr
20-05-2022	0022517000032 (22-05-2021)		108,565.20		5,923,716.80Dr
23-05-2022	TR TO STATPAC1990 K INDUSTRIES		13,241.55		5,936,958.35Dr
23-05-2022	INWARDS CHEQU001972 E NO.001972 2		857,898.00		6,794,856.35Dr
23-05-2022	INWARDS CHEQU001819 E NO.001819 2		671,920.00		7,466,776.35Dr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-2022	INWARDS CHEQU001983 E NO.001983	2	8,892.00		7,475,668.35Dr
23-05-2022	INWARDS CHEQU002013 E NO.002013	2	500,000.00		7,975,668.35Dr
23-05-2022	BY INST 12360 8 : OUTWARD CLEARI			900,000.00	7,075,668.35Dr
23-05-2022	BY INST 12360 9 : OUTWARD CLEARI			738,117.20	6,337,551.15Dr
25-05-2022	BY INST 52861 8 : OUTWARD CLEARI			114,666.00	6,222,885.15Dr
25-05-2022	INWARDS CHEQU002044 E NO.002044	2	300,000.00		6,522,885.15Dr
25-05-2022	INWARDS CHEQU002043 E NO.002043	2	500,000.00		7,022,885.15Dr
25-05-2022	TR TO LAVASA 2041 CONSTRUCTION CO LT		1,000,000.00		8,022,885.15Dr
26-05-2022	DHL-INV NBORO 00130486. L/C DOCS		2,956.77		8,025,841.92Dr
26-05-2022	TR FRM STATPA CK IND LTD			813,896.60	7,211,945.32Dr
26-05-2022	INWARDS CHEQU001980 E NO.001980	2	895,356.00		8,107,301.32Dr
26-05-2022	INWARDS CHEQU1922 E NO.001922		868,220.00		8,975,521.32Dr
27-05-2022	RTGS/KES/2225 11/MANIPAL INTERNA			2,000,000.00	6,975,521.32Dr
27-05-2022	SWIFT CHARGES ON LC 002FLCDA220		1,800.00		6,977,321.32Dr
27-05-2022	COMM ON LC 00 2FLCDA220004 PYMT		18,481.90		6,995,803.22Dr
30-05-2022	000001420189/ HI-TECH INKS AND C			7,000,000.00	4,196.78Cr

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYATYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-2022	SKY LABELS & STATIONERS LTD			19,152.00	23,348.78Cr
30-05-2022	INWARDS CHEQU2046 E NO.002046		82,339.00		58,990.22Dr
30-05-2022	INWARDS CHEQU001904 E NO.001904	3	49,248.00		108,238.22Dr
30-05-2022	INWARDS CHEQU002052 E NO.002052	3	979,303.00		1,087,541.22Dr
30-05-2022	INWARDS CHEQU002010 E NO.002010	3	5,700.00		1,093,241.22Dr
30-05-2022	INLAND INW BI LLS FOR COLL		6,532.00		1,099,773.22Dr
30-05-2022	20 % EXCISE D UTY		1,316.35		1,101,089.57Dr
30-05-2022	SWIFT CHARGES		1,500.00		1,102,589.57Dr
30-05-2022	20 % EXCISE D UTY		300.00		1,102,889.57Dr
30-05-2022	POSTAGE CHARG ES		250.00		1,103,139.57Dr
30-05-2022	20 % EXCISE D UTY		50.00		1,103,189.57Dr
30-05-2022	CHQ BK CHARGE S		3,600.00		1,106,789.57Dr
30-05-2022	INLAND INW BI LLS FOR COLL		7,110.00		1,113,899.57Dr
30-05-2022	20 % EXCISE D UTY		1,422.00		1,115,321.57Dr
30-05-2022	SWIFT CHARGES		1,500.00		1,116,821.57Dr
30-05-2022	20 % EXCISE D UTY		300.00		1,117,121.57Dr
30-05-2022	POSTAGE CHARG ES		250.00		1,117,371.57Dr

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTSTYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114

WESTLANDS NAIROBI
NAIROBI
KENYA

IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-2022	20 % EXCISE D UTY		50.00		1,117,421.57Dr
31-05-2022	BY INST 33478 S : OUTWARD CLEARI			732,080.60	385,340.97Dr
31-05-2022	BY INST 444 ; OUTWARD CLEARING			196,973.00	188,367.97Dr
31-05-2022	CHARMING GENE1738 RAL TRADING LIMITE		990,000.00		1,178,367.97Dr
31-05-2022	TR TO CHARMIN1736 G GENERAL TRADING		990,000.00		2,168,367.97Dr
31-05-2022	TR TO CHARMIN1737 G GENERAL TRADING		990,000.00		3,158,367.97Dr
31-05-2022	TR TO CHARMIN1849 G GENERAL TRADING		947,882.00		4,106,249.97Dr
31-05-2022	INWARDS CHEQU002047 E NO.002047 3		42,612.00		4,148,861.97Dr
31-05-2022	INWARDS CHEQU001640 E NO.001640 3		930,231.00		5,079,092.97Dr
31-05-2022	INWARDS CHEQU001923 E NO.001923 3		868,220.00		5,947,312.97Dr
02-06-2022	INWARDS CHEQU2056 E NO.002056		851,181.00		6,798,493.97Dr
02-06-2022	INWARDS CHEQU001981 E NO.001981 0		895,356.00		7,693,849.97Dr
02-06-2022	INWARDS CHEQU002060 E NO.002060 0		149,148.00		7,842,997.97Dr
02-06-2022	INWARDS CHEQU002053 E NO.002053 0		979,303.00		8,822,300.97Dr
02-06-2022	INWARDS CHEQU002015 E NO.002015 0		500,000.00		9,322,300.97Dr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
O
O, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032120
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: KES

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2022 to 02-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	9,322,300.97Dr
Grand Total:		133,425,869.30	125,912,666.20		9,322,300.97Dr

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****END OF STATEMENT****

