

DATE:29-10-2021

PAGE: 2

BANK OF INDIA - KENYA
IND AREAMS. HI-TECH INKS & COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
KENYATYPE: CURRENT ACCOUNT (CORPORAT
A/C NO: 0022027000031461
CIF ID: 200001114
IBAN NO:
A/C CURRENCY: EUR

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-10-2021	002FIBCU21002 9		13,341.00		263.46Cr
Page Total:			13,341.00	0	263.46Cr
Grand Total:			276,819.30	276,640.08	263.46Cr

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****END OF STATEMENT****

DATE:29-10-2021

PAGE: 1

BANK OF INDIA - KENYA
IND AREA

MS. HI-TECH INKS & COATING LIMITED TYPE: CURRENT ACCOUNT (CORPORAT
0 A/C NO: 0022027000031461
0, KRISHNA APARTMENTS CIF ID: 200001114
WESTLANDS NAIROBI IBAN NO:
NAIROBI A/C CURRENCY: EUR
KENYA

KENYA
INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				442.68Cr
03-09-2020	TR FROM HI TE CH INKS & COATING			5,500.00	5,942.68Cr
03-09-2020	002ORTT200560		5,041.00		901.68Cr
28-09-2020	TR FROM KSHS HI TECH INKS AND			54,100.00	55,001.68Cr
28-09-2020	002ORTT200633		54,100.80		900.88Cr
22-10-2020	002ORTT200691		190.30		710.58Cr
28-10-2020	TR FRM USD AC -7000032117			108,000.00	108,710.58Cr
28-10-2020	002ORTT200705		108,201.60		508.98Cr
08-12-2020	TR FROM USD H ITECH INKS AND COA			30,500.00	31,008.98Cr
09-12-2020	002ORTT200799		30,674.40		334.58Cr
18-12-2020	002ORTT200799 RETURNED			30,599.40	30,933.98Cr
18-12-2020	002ORTT200829		30,674.40		259.58Cr
22-01-2021	TR FRM USD AC -7000032117			4,000.00	4,259.58Cr
22-01-2021	002ORTT210049		4,225.80		33.78Cr
11-03-2021	TRANSFER FROM USD AC			4,600.00	4,633.78Cr
12-03-2021	002ORTT210194		4,570.00		63.78Cr
15-04-2021	3301ORT210011 480/MESSE DUESSELD			18,840.68	18,904.46Cr
16-04-2021	TR TO KES A/C 700032120		18,800.00		104.46Cr
18-05-2021	TR FRM USD HI TECH INKS & COAT			7,000.00	7,104.46Cr
18-05-2021	002ORTT210339		7,000.00		104.46Cr
14-10-2021	TR FRM USD AC :7000032117			13,500.00	13,604.46Cr

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CIF ID: 200001114
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KENYA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				0.00
09-09-2020	P202009080000 933 /GRAPHICS SYST			25,688.82	25,688.82Cr
09-09-2020	Loan Recovery For00265270000321		4,641.50		21,047.32Cr
10-09-2020	TR TO A/C 700 0032117		16,000.00		5,047.32Cr
21-09-2020	Loan Recovery For00265270000321		5,047.32		0.00
15-10-2020	P202010140000 523/1/GRAPHICS SYS			3,835.81	3,835.81Cr
15-10-2020	CHARGE DR		10.00		3,825.81Cr
15-10-2020	P202010140000 523/1/GRAPHICS SYS		2.00		3,823.81Cr
21-10-2020	Loan Recovery For00265270000321		3,823.81		0.00
25-11-2020	P202011190000 608 / GRAPHIC SYST			20,537.15	20,537.15Cr
25-11-2020	Loan Recovery For00265270000321		5,236.50		15,300.65Cr
26-11-2020	002ORTT200774		11,125.61		4,175.04Cr
21-12-2020	Loan Recovery For00265270000321		4,175.04		0.00
11-01-2021	P202101080000 783/A TO Z TEXTILE			18,122.10	18,122.10Cr
12-01-2021	TR TO OD A/C 7000032117		18,000.00		122.10Cr
13-01-2021	P202101120000 471/GRAPHICS SYSTE			73,270.52	73,392.62Cr
13-01-2021	TR TO OD AC-7 000032117		12,500.00		60,892.62Cr
14-01-2021	AMT TRD TO AC		55,000.00		5,892.62Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	7000032117				
21-01-2021	Loan Recovery		5,236.50		656.12Cr
	For00265270000321				
28-01-2021	P202101270001			17,128.40	17,784.52Cr
	027 / A TO Z TEXTI				
28-01-2021	TR TO OD A/C		17,600.00		184.52Cr
	7000032117				
11-02-2021	P202102100001			9,978.00	10,162.52Cr
	159 / GRAPHICS SYS				
12-02-2021	TR TO OD A/C		10,000.00		162.52Cr
	7000032117				
18-02-2021	P202102170002			16,504.96	16,667.48Cr
	317/GRAPHICS SYSTE				
19-02-2021	Loan Recovery		5,236.50		11,430.98Cr
	(21-02-202)				
23-02-2021	TR TO CHARMIN15		11,400.00		30.98Cr
	G GENERAL TRADING				
19-03-2021	Loan Recovery		30.98		0.00
	(21-03-202)				
21-04-2021	P202104200001			2,247.40	2,247.40Cr
	440/TECHNOTEEL GRAP				
21-04-2021	Loan Recovery		2,247.40		0.00
	For00265270000321				
03-05-2021	P202104300000			58,540.60	58,540.60Cr
	794/GRAPHICS SYSTE				
03-05-2021	Loan Recovery		8,200.40		50,340.20Cr
	For00265270000321				
04-05-2021	TR TO OD A/C		45,103.70		5,236.50Cr
	7000032117				
21-05-2021	Loan Recovery		5,236.50		0.00
	For00265270000321				
07-06-2021	P202106040000			13,445.60	13,445.60Cr

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 A/C NO: 0022027000031462
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 IBAN NO:
 A/C CURRENCY: USD



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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2021	696/A TO Z TEXTILE Loan Recovery For00265270000321		2.55		13,443.05Cr
08-06-2021	TR TO OD 7000 032117		200.00		13,243.05Cr
08-06-2021	TR TO OD A/C 7000032117		13,000.00		243.05Cr
21-06-2021	Loan Recovery For00265270000321		243.05		0.00
25-06-2021	P202106240000 499/GRAPHICS SYSTE			90,967.03	90,967.03Cr
25-06-2021	002ORTT210464		52,871.50		38,095.53Cr
25-06-2021	Loan Recovery For00265270000321		4,993.46		33,102.07Cr
29-06-2021	TR TO OD A/C 7000032117		33,000.00		102.07Cr
21-07-2021	Loan Recovery For00265270000321		102.07		0.00
20-08-2021	P202108190000 314/GRAPHICS SYSTE			100,070.26	100,070.26Cr
20-08-2021	TR TO OD A/C 7000032117 FOR TT		49,610.00		50,460.26Cr
20-08-2021	Loan Recovery (21-08-202)		5,239.06		45,221.20Cr
23-08-2021	TR TO OD A/C 7000032117		45,000.00		221.20Cr
21-09-2021	Loan Recovery For00265270000321		221.20		0.00
22-09-2021	BY CASH			4,950.00	4,950.00Cr
22-09-2021	Loan Recovery For00265270000321		4,950.00		0.00
23-09-2021	BY CASH			900.00	900.00Cr

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MS. HI-TECH INKS & COATING LIMITED
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 A/C NO: 0022027000031462
 CIF ID: 200001114

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IBAN NO:
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KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 29-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-09-2021	Loan Payment (22-09-202R)			4,950.00	5,850.00Cr
23-09-2021	Loan Recovery For00265270000321		5,015.30		834.70Cr
29-09-2021	BY CASH			4,950.00	5,784.70Cr
29-09-2021	TR FRM RATNA SRIVASTAVA			11,713.00	17,497.70Cr
01-10-2021	000001051733/ HI-TECH INKS AND C			65,000.00	82,497.70Cr
01-10-2021	002ORTT210734		81,741.00		756.70Cr
01-10-2021	TR NFRM AMARE NDRA KANT SRIVASTA			58,500.00	59,256.70Cr
01-10-2021	002ORTT210735		58,464.00		792.70Cr
21-10-2021	Loan Recovery For00265270000321		792.70		0.00
25-10-2021	P202110220001 406/GRAPHICS SYSTE			106,693.22	106,693.22Cr
25-10-2021	TR TO KSH A/C 7000032120		106,000.00		693.22Cr
25-10-2021	Loan Recovery For00265270000321		693.22		0.00
28-10-2021	P202110270000 525/A TO Z TEXTILE			16,453.60	16,453.60Cr
28-10-2021	Loan Recovery For00265270000321		3,750.58		12,703.02Cr
Page Total:			256,456.80	268,259.82	12,703.02Cr
Grand Total:			711,743.45	724,446.47	12,703.02Cr

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****END OF STATEMENT****

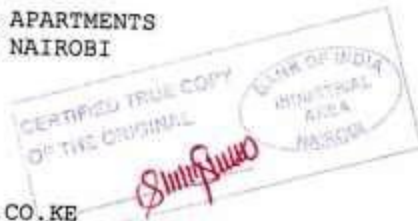


BANK OF INDIA - KENYA
IND AREA

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

KENYA

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



INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 28-10-2021

DATE	PARTICULARS B/F	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-09-2020	002ORTT200562		100.00		657,880.27Dr
03-09-2020	TR FROM TR TO HI TECH INKS & CO			65,000.00	657,980.27Dr 592,980.27Dr
03-09-2020	TR TO EUR HI TECH INKS & COATIN		6,503.75		599,484.02Dr
03-09-2020	002ORTT200559		27,206.00		626,690.02Dr
07-09-2020	002ORTT200569		69,382.00		696,072.02Dr
09-09-2020	INWARD TT REF (07-09-202)			44,393.72	651,678.30Dr
10-09-2020	TR FRM A/C 70 00031462			16,000.00	635,678.30Dr
10-09-2020	002ORTT200578		10,000.00		645,678.30Dr
11-09-2020	002ORTT200579		182.08		645,860.38Dr
15-09-2020	P202008200000 706 /LA KAIRO INVE			3,839.00	642,021.38Dr
22-09-2020	0022517000032 117: Int. Coll: 23-08		4,259.67		646,281.05Dr
22-09-2020	Loan Recovery For 00265270000321		25,515.76		671,796.81Dr
24-09-2020	P202009230000 715/MODERN FLEXIBL			34,995.00	636,801.81Dr
25-09-2020	INWARDS CHEQU000080 E NO.000080 2		900.00		637,701.81Dr
25-09-2020	INWARDS CHEQU000081 E NO.000081 2		1,112.00		638,813.81Dr
28-09-2020	002ORTT200632		11,125.60		649,939.41Dr
28-09-2020	002ORTT200634		45,105.00		695,044.41Dr
28-09-2020	TR FROM KSHS HI TECH INKS AND			50,000.00	645,044.41Dr
30-09-2020	002ORTT200644		8,430.95		653,475.36Dr
30-09-2020	002ORTT200643		7,994.00		661,469.36Dr

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A/C NO: 0022517000032117
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2020	Loan Recovery For00265270000324		2,965.62		664,434.98Dr
01-10-2020	002ORTT200645		24,160.00		688,594.98Dr
02-10-2020	AMT TRD FROM KES ACCOUNT			300,000.00	388,594.98Dr
02-10-2020	002ORTT200650		93,650.00		482,244.98Dr
06-10-2020	002ORTT200655		100.00		482,344.98Dr
09-10-2020	Loan Account Payments For : 002		191.24		482,536.22Dr
09-10-2020	INWARDS CHEQU88 E NO.000088		14,176.75		496,712.97Dr
13-10-2020	002ORTT200667		53,674.40		550,387.37Dr
14-10-2020	P202010130001 382/HI TECH INKS A			77,556.27	472,831.10Dr
15-10-2020	CHQ BK CHARGE S		16.58		472,847.68Dr
21-10-2020	INWARDS CHEQU000090 E NO.000090 2		5,500.00		478,347.68Dr
22-10-2020	0022517000032 117: Int. Coll: 23-09		3,349.61		481,697.29Dr
22-10-2020	Loan Recovery For00265270000321		25,515.76		507,213.05Dr
28-10-2020	TR TO EUR AC- 7000031461		127,872.00		635,085.05Dr
30-10-2020	Loan Recovery For00265270000324		2,965.62		638,050.67Dr
05-11-2020	002ORTT200717		10,806.81		648,857.48Dr
11-11-2020	INWARDS CHEQU92 E NO.000092		4,571.40		653,428.88Dr
11-11-2020	002ORTT200726		65.00		653,493.88Dr
17-11-2020	Loan Account (01-11-202P)		1,412.78		654,906.66Dr

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01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-11-2020	TO CASH	95	5,000.00		659,906.66Dr
17-11-2020	002FIBCU20003 0		38,720.00		698,626.66Dr
19-11-2020	INWARDS CHEQU000094 E NO.000094	1	2,441.74		701,068.40Dr
20-11-2020	P202011190001 322/SRB INVESTMENT			1,972.00	699,096.40Dr
20-11-2020	CHARGE DR		10.00		699,106.40Dr
20-11-2020	P202011190001 322/SRB INVESTMENT		2.00		699,108.40Dr
20-11-2020	0022517000032 (22-11-2021)		4,103.29		703,211.69Dr
20-11-2020	Loan Recovery (22-11-202)		25,515.76		728,727.45Dr
25-11-2020	P202011240000 442 / HI TECH INKS			65,864.90	662,862.55Dr
26-11-2020	TR TO HI TECH INKS & COATNG 7000		50,000.00		712,862.55Dr
30-11-2020	002ORTT200778		9,563.94		722,426.49Dr
30-11-2020	Loan Recovery For00265270000324		2,965.62		725,392.11Dr
08-12-2020	002ORTT200798		100.00		725,492.11Dr
08-12-2020	P202012070001 436/MODERN FLEXIBL			35,963.95	689,528.16Dr
08-12-2020	TR TO EURO HI TECH INKS AND COAT		36,935.50		726,463.66Dr
10-12-2020	S060343250E10 1/DESBRO (TANZANIA)			6,192.96	720,270.70Dr
14-12-2020	P202012110000 945/CREATIVE PACKA			38,340.50	681,930.20Dr
14-12-2020	CHARGE DR		10.00		681,940.20Dr
14-12-2020	P202012110000		2.00		681,942.20Dr

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	945/CREATIVE PACKA				
16-12-2020	002ORTT200817		30,903.75		712,845.95Dr
17-12-2020	002ORTT200824		49.00		712,894.95Dr
22-12-2020	TO CASH 101		5,000.00		717,894.95Dr
22-12-2020	INWARDS CHEQU000097 E NO.000097 2		4,685.00		722,579.95Dr
22-12-2020	0022517000032 117:Int.Coll:23-11		4,479.72		727,059.67Dr
22-12-2020	Loan Recovery For00265270000321		22,940.33		750,000.00Dr
23-12-2020	002ORTT200841		42,353.00		792,353.00Dr
23-12-2020	Loan Recovery For00265270000321		2,575.43		794,928.43Dr
24-12-2020	INWARDS CHEQU000103 E NO.000103 2		4,840.00		799,768.43Dr
28-12-2020	002ORTT200847		100.00		799,868.43Dr
28-12-2020	P202012240000 941/HITECH INKS UG			73,341.10	726,527.33Dr
28-12-2020	TR FRM OD A/C 7000032120 FOY PY			590.00	725,937.33Dr
28-12-2020	INWARDS CHEQU000098 E NO.000098 2		718.15		726,655.48Dr
30-12-2020	Loan Recovery For00265270000324		2,965.62		729,621.10Dr
06-01-2021	P202012310001 072/MODERN FLEXIBL			51,314.00	678,307.10Dr
07-01-2021	000ORTT210018		103,695.00		782,002.10Dr
07-01-2021	ORTT CHARGES- HITECH		13.70		782,015.80Dr
07-01-2021	20 % EXCISE D UTY		2.74		782,018.54Dr
08-01-2021	Loan Account		1,061.46		783,080.00Dr

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(01-01-202P)					
12-01-2021	TR FRM CD A/C 7000031462			18,000.00	765,080.00Dr
13-01-2021	TR FRM CA AC- 7000031462			12,500.00	752,580.00Dr
14-01-2021	AMT TRD FROM 7000032117			55,000.00	697,580.00Dr
21-01-2021	INWARDS CHEQU000105 E NO.000105	2	965.00		698,545.00Dr
22-01-2021	TR TO KES AC- 7000032120		50,000.00		748,545.00Dr
22-01-2021	TR TO EUR AC- 7000031461		4,872.00		753,417.00Dr
22-01-2021	0022517000032 117: Int. Coll: 23-12		4,798.92		758,215.92Dr
22-01-2021	Loan Recovery For00265270000321		23,784.08		782,000.00Dr
28-01-2021	P202101270000 980/SOFT PACKAGING			1,029.00	780,971.00Dr
28-01-2021	TR FRM A/C 00 22027000031462			17,600.00	763,371.00Dr
28-01-2021	CHARGE P20210 1270000980/SOFT PA		12.00		763,383.00Dr
28-01-2021	Loan Recovery For00265270000321		1,731.68		765,114.68Dr
29-01-2021	Loan Recovery		1,885.32		767,000.00Dr
(30-01-202)					
01-02-2021	INWARDS CHEQU000106 E NO.000106	0	3,000.00		770,000.00Dr
01-02-2021	Loan Recovery For00265270000324		1,080.30		771,080.30Dr
04-02-2021	P202102020001			14,800.36	756,279.94Dr

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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

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-2021	040 / LABEL WORLD 002ORTT210082		12.00		756,291.94Dr
08-02-2021	INWARDS CHEQU000107 E NO.000107	0	1,090.35		757,382.29Dr
12-02-2021	TR FRM A/C 00 22027000031462			10,000.00	747,382.29Dr
15-02-2021	INWARDS CHEQU109 E NO.000109		20.38		747,402.67Dr
16-02-2021	002ORTT210128		50,585.00		797,987.67Dr
16-02-2021	002ORTT210128 REVERSAL			50,585.00	747,402.67Dr
16-02-2021	002ORTT210127		50,338.18		797,740.85Dr
17-02-2021	P202102160000 659/HI TECH INKS &			106,567.45	691,173.40Dr
17-02-2021	INWARDS CHEQU000111 E NO.000111	1	4,015.00		695,188.40Dr
17-02-2021	002ORTT210130		50,585.00		745,773.40Dr
19-02-2021	INWARDS CHEQU113 E NO.000113		1,459.45		747,232.85Dr
22-02-2021	S0610501C2D10 1/AYESHA FEKI PRIN			16,496.45	730,736.40Dr
22-02-2021	0022517000032 117:Int.Coll:23-01		4,920.26		735,656.66Dr
22-02-2021	Loan Recovery For00265270000321		25,515.76		761,172.42Dr
23-02-2021	INWARD LC BE CKFORD INDUSTRIES			61,427.00	699,745.42Dr
23-02-2021	INWARDS CHEQU000110 E NO.000110	2	3,000.00		702,745.42Dr
28-02-2021	Loan Recovery For00265270000324		2,965.62		705,711.04Dr
01-03-2021	P202102260001			51,349.40	654,361.64Dr

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BANK OF INDIA - KENYA
IND AREAMS. HI TECH INKS AND COATING LIMITED
00, KRISHNA APARTMENTS
WESTLANDS NAIROBI
NAIROBI
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KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032117
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INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2021	211//MODERN FLEXIB 002ORTT210161		2,830.75		657,192.39Dr

02-03-2021	ORTT CHARGES		13.66		
02-03-2021	20 % EXCISE D UTY		2.73		657,206.05Dr 657,208.78Dr
03-03-2021	TR TO AMAREND118 RA SRIVASTAVA		10,000.00		667,208.78Dr
08-03-2021	TR TO KES AC- 7000032120		70,000.00		737,208.78Dr
11-03-2021	TR TO CHARMIN120 G GENERAL TRADING		10,044.38		747,253.16Dr
11-03-2021	TRANSFER TO E UR AC		5,508.50		752,761.66Dr
12-03-2021	INWARDS CHEQU000121 E NO.000121 1		1,529.00		754,290.66Dr
16-03-2021	002ORTT210202		61,660.50		815,951.16Dr
18-03-2021	BY CASH				778,951.16Dr
18-03-2021	TO CASH 123		3,000.00	37,000.00	781,951.16Dr
19-03-2021	BY CASH			1,982.00	779,969.16Dr
19-03-2021	BY CASH			11,750.00	768,219.16Dr
22-03-2021	0022517000032 117:Int.Coll:23-02		4,244.65		772,463.81Dr
25-03-2021	INWARDS CHEQU000124 E NO.000124 2		4,400.00		776,863.81Dr
26-03-2021	P202103250001 813/OMAR PACKAGING			7,263.80	769,600.01Dr
26-03-2021	002ORTT210235		100.00		769,700.01Dr
31-03-2021	INWARDS CHEQU000112 E NO.000112 3		9,012.92		778,712.93Dr
06-04-2021	INWARD CLEARI126 NG CHQ NO 126		8,618.50		787,331.43Dr
06-04-2021	Loan Recovery		12,668.57		800,000.00Dr

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BANK OF INDIA - KENYA
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MS. HI TECH INKS AND COATING LIMITED
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0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
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A/C NO: 0022517000032117
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-04-2021	For00265270000321 INWARD CLEARI125 NG CLEARING CHQ NO		2,600.00		802,600.00Dr
12-04-2021	P202104080000 826/MODERN FLEXIBL			17,148.80	785,451.20Dr
12-04-2021	Loan Recovery		12,847.19		798,298.39Dr

DATE	DESCRIPTION	AMOUNT	CUMULATIVE BALANCE
	For00265270000321		
12-04-2021	Loan Recovery	1,701.61	
	For00265270000324		800,000.00Dr
16-04-2021	002ORTT210266	312.70	
20-04-2021	P202104160000		800,312.70Dr
	458/HITECH INKS &		728,386.85Dr
20-04-2021	Loan Recovery	1,264.01	
	For00265270000324		729,650.86Dr
21-04-2021	002FIBCU20004	49,069.80	
	4		778,720.66Dr
21-04-2021	INWARDS CHEQU000129	2,134.00	
	E NO.000129 2		780,854.66Dr
22-04-2021	002FLCDA21003	760.24	
	0:SWIFT CHARGES		781,614.90Dr
22-04-2021	0022517000032	5,076.91	
	117:Int.Coll:23-03		786,691.81Dr
22-04-2021	Loan Recovery	13,308.19	
	For00265270000321		800,000.00Dr
26-04-2021	INWARDS CHEQU128	2,000.00	
	E NO.000128		802,000.00Dr
04-05-2021	002ORTT210299	37,285.50	
04-05-2021	002ORTT210300	56,370.00	
04-05-2021	TR FRM A/C 00		839,285.50Dr
	22027000031462		895,655.50Dr
05-05-2021	Loan Recovery	12,241.68	
	For00265270000321		850,551.80Dr
			862,793.48Dr

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BANK OF INDIA - KENYA
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MS. HI TECH INKS AND COATING LIMITED
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KENYA

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032117
CIF ID: 200001114
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KENYA



INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-2021	Loan Recovery		2,972.74		865,766.22Dr
	For00265270000324				
06-05-2021	TRANSFER TO K		70,000.00		935,766.22Dr
	ES A/C 7000032120				
06-05-2021	002ORTT210305		41,500.00		977,266.22Dr
06-05-2021	P202105050000			17,811.20	959,455.02Dr
	512/MODERN FLEXIBL				
07-05-2021	P202105060000			4,598.00	954,857.02Dr
	830/OMAR PACKAGING				
07-05-2021	CHARGE DR		10.00		954,867.02Dr

07-05-2021	P202105060000 830/OMAR PACKAGING	2.00	954,869.02Dr
10-05-2021	CASH HANDLING CHARGES ON \$37,00	444.00	955,313.02Dr
17-05-2021	INWARDS CHEQU000135 E NO.000135 1	5,926.00	961,239.02Dr
18-05-2021	TR TO EURO HI TECH INKS &COATIN	8,561.00	969,800.02Dr
19-05-2021	GREAT CITY HO TEL L/C PYMT	58,595.40	911,204.62Dr
20-05-2021	INWARDS CHEQU000136 E NO.000136 2	1,236.00	912,440.62Dr
21-05-2021	002ORTT210354	100.00	912,540.62Dr
21-05-2021	0022517000032 (22-05-2021)	5,551.26	918,091.88Dr
21-05-2021	Loan Recovery (22-05-202)	25,523.92	943,615.80Dr
24-05-2021	TR TO KES AC- 7000032120	50,000.00	993,615.80Dr
25-05-2021	002ORTT210371	312.70	993,928.50Dr
25-05-2021	ORTT CHARGES	13.86	993,942.36Dr
25-05-2021	20 % EXCISE D	2.77	993,945.13Dr

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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
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KENYA
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A/C NO: 0022517000032117
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2021	P202105240001 365/MODERN FLEX PA			38,696.80	955,248.33Dr
27-05-2021	QUALABELS L/C PROCEEDS CCREDITE			28,247.00	927,001.33Dr
27-05-2021	TR TO KES AC- 7000032120		70,000.00		997,001.33Dr
28-05-2021	Loan Recovery (30-05-202)		2,967.61		999,968.94Dr
31-05-2021	INWARDS CHEQU140 E NO.000140		1,810.00		1,001,778.94Dr
31-05-2021	002FIBCU21000 4		68,297.00		1,070,075.94Dr
07-06-2021	P202106040001			73,818.56	996,257.38Dr

07-06-2021	956/HITECH INKS & P202106040000		36,271.10	959,986.28Dr
07-06-2021	548/CREATIVE PACKA TR TO KES AC- 7000032120	10,000.00		969,986.28Dr
07-06-2021	TR TO MR. AMA R AC-7000036203	11,500.00		981,486.28Dr
08-06-2021	COM ON P20210 6040000548/CREATIV	12.00		981,498.28Dr
08-06-2021	TR FROM A/C 7 000031462		200.00	981,298.28Dr
08-06-2021	TR FROM A/C 7 000031462		13,000.00	968,298.28Dr
08-06-2021	INWARDS CHEQU138 E NO.000138	9,500.00		977,798.28Dr
08-06-2021	INWARDS CHEQU000139 E NO.000139 0	9,018.00		986,816.28Dr
09-06-2021	002ORTT210412	1,150.00		987,966.28Dr

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BANK OF INDIA - KENYA
IND AREA

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

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

KENYA

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INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2021	INWARDS CHEQU000145 E NO.000145	1	3,628.00		991,594.28Dr
16-06-2021	INWARDS CHEQU000142 E NO.000142	1	3,353.21		994,947.49Dr
21-06-2021	P202106180000 645/OMAR PACKAGING			28,018.20	966,929.29Dr
21-06-2021	CHARGE DR P202106180000		10.00		966,939.29Dr
21-06-2021	645/OMAR PACKAGING INWARDS CHEQU000143 E NO.000143	2	6,400.00		966,941.29Dr
22-06-2021	0022517000032 117: Int. Coll: 23-05		6,519.73		979,861.02Dr
22-06-2021	Loan Recovery For00265270000321		20,138.98		1,000,000.00Dr
29-06-2021	TR FRM A/C 00 22027000031462			33,000.00	967,000.00Dr
29-06-2021	002ORTT210472		31,626.00		998,626.00Dr

29-06-2021	Loan Recovery For00265270000321	1,374.00		1,000,000.00Dr
16-07-2021	INWARD LC REF FTTFLCREIM000700		43,805.70	956,194.30Dr
16-07-2021	Loan Recovery For00265270000321	4,002.78		960,197.08Dr
16-07-2021	Loan Recovery For00265270000324	2,965.62		963,162.70Dr
22-07-2021	0022517000032 117: Int.Coll:23-06	6,203.07		969,365.77Dr
22-07-2021	Loan Recovery For00265270000321	25,525.77		994,891.54Dr
23-07-2021	P202107210000 796:AYESHA FEKI PR		20,582.65	974,308.89Dr

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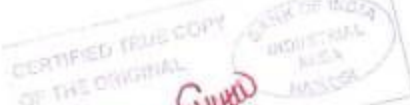
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BANK OF INDIA - KENYA
IND AREA

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

TYPE: OVERDRAFT ACCOUNT
A/C NO: 0022517000032117
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INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-07-2021	P202107270001 737/HITECH INKS AN			34,385.42	939,923.47Dr
28-07-2021	002FIBCU21001 0		50,004.00		989,927.47Dr
28-07-2021	INWARDS CHEQU000149 E NO.000149 2		3,435.00		993,362.47Dr
29-07-2021	INWARDS CHEQU000148 E NO.000148 2		2,090.00		995,452.47Dr
30-07-2021	Loan Recovery For00265270000324		2,973.03		998,425.50Dr
05-08-2021	BY CASH			8,000.00	990,425.50Dr
06-08-2021	002ORTT210574		7,020.00		997,445.50Dr
09-08-2021	CASH HANDLING CHARGES USD 8,000		12.00		997,457.50Dr
09-08-2021	CASH HANDLING CHARGES USD 20,00		120.00		997,577.50Dr
11-08-2021	ESAYAS DEMSAS H L/C PROCEEDS CRE			39,244.54	958,332.96Dr
11-08-2021	REV CASH HAND (09-08-202L)			120.00	958,212.96Dr
12-08-2021	Loan Account Payments For : 002		5,135.00		963,347.96Dr

18-08-2021 FT212298719P/ (17-08-202H)		535.80	962,812.16Dr
19-08-2021 002ORTT210617	11,200.00		974,012.16Dr
19-08-2021 002ORTT210618	4,608.00		978,620.16Dr
20-08-2021 TR FROM A/C 7 000032117 FOR TT R		49,610.00	929,010.16Dr
20-08-2021 002FIBCU21002 1	70,985.00		999,995.16Dr
20-08-2021 0022517000032 (22-08-2021)	6,362.40		1,006,357.56Dr

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BANK OF INDIA - KENYA
IND AREA

MS. HI TECH INKS AND COATING LIMITED
0
0, KRISHNA APARTMENTS
WESTLANDS NAIROBI
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-2021	TR FRM A/C 00 22027000031462			45,000.00	961,357.56Dr
23-08-2021	Loan Recovery For00265270000321		25,515.76		986,873.32Dr
24-08-2021	INWARDS CHEQU000152 E NO.000152 2		1,500.00		988,373.32Dr
24-08-2021	INWARDS CHEQU000156 E NO.000156 2		5,750.00		994,123.32Dr
24-08-2021	INWARDS CHEQU000155 E NO.000155 2		5,750.00		999,873.32Dr
27-08-2021	P202108250001 702/HITECH INKS AN			74,502.42	925,370.90Dr
27-08-2021	TR TO AC 7000 032120		40,000.00		965,370.90Dr
27-08-2021	S0612372AF630 1/HI TECH INKS AND			74,502.42	890,868.48Dr
30-08-2021	Loan Recovery For00265270000324		2,965.62		893,834.10Dr
01-09-2021	REV SO612372A F6301/HI TECH INKS		74,502.42		968,336.52Dr
01-09-2021	INWARDS CHEQU160 E NO.000160		13,000.00		981,336.52Dr
01-09-2021	INWARDS CHEQU000159 E NO.000159 0		13,000.00		994,336.52Dr
06-09-2021	BY CASH			4,900.00	989,436.52Dr
07-09-2021	BY CASH			4,900.00	984,536.52Dr

10-09-2021	INWARDS CHEQU000161 E NO.000161 1	8,105.00	992,641.52Dr
14-09-2021	TR TO KES AC- 7000032120	3,000.00	995,641.52Dr
15-09-2021	002ORTT210674	100.00	995,741.52Dr
15-09-2021	AMT TRD TO 70	5,500.00	1,001,241.52Dr

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BANK OF INDIA - KENYA
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MS. HI TECH INKS AND COATING LIMITED
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A/C NO: 0022517000032117
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KENYA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-09-2021	00032120 P202109200002 380/WATERCOM T LIM			638.00	1,000,603.52Dr
22-09-2021	0022517000032 117: Int.Coll:23-08		2,988.71		1,003,592.23Dr
05-10-2021	P202110040000 417/MODERN FLEXIBL			29,943.00	973,649.23Dr
05-10-2021	Loan Recovery For00265270000321		25,515.76		999,164.99Dr
05-10-2021	Loan Recovery For00265270000324		835.01		1,000,000.00Dr
14-10-2021	REF:P20211013 0000639: HI-TECH I			38,418.04	961,581.96Dr
14-10-2021	TR TO EUR AC :7000031461		15,687.00		977,268.96Dr
14-10-2021	TR TO KES AC: 7000032120		17,000.00		994,268.96Dr
14-10-2021	Loan Recovery For00265270000324		2,130.61		996,399.57Dr
18-10-2021	P202110150001 171/MODERN FLEXIBL			25,720.20	970,679.37Dr
19-10-2021	P202110180000 432/CREATIVE PACKA			38,322.30	932,357.07Dr
19-10-2021	TR TO CHARMIN164 G GENERAL TRADING		20,000.00		952,357.07Dr
19-10-2021	CHARGE DR		10.00		952,367.07Dr
19-10-2021	P202110180000 432/CREATIVE PACKA		2.00		952,369.07Dr
21-10-2021	P202110200000 226/1/MAURIFLEX (F			31,809.16	920,559.91Dr

21-10-2021 CHARGE DR	10.00	920,569.91Dr
21-10-2021 P202110200000	2.00	920,571.91Dr

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BANK OF INDIA - KENYA
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MS. HI TECH INKS AND COATING LIMITED TYPE: OVERDRAFT ACCOUNT
0 A/C NO: 0022517000032117
0, KRISHNA APARTMENTS CIF ID: 200001114
WESTLANDS NAIROBI IBAN NO:
NAIROBI A/C CURRENCY: USD
KENYA

KENYA

INFO@HICL.CO.KE

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2020 to 28-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-2021	226/1/MAURIFLEX (F P202110070000			4,448.00	916,123.91Dr
21-10-2021	287/SUN LABELLING 002FIBCU21002		45,000.00		961,123.91Dr
22-10-2021	6 INWARDS CHEQU000163		2,441.00		963,564.91Dr
22-10-2021	E NO.000163 2 TR TO KSH A/C		36,400.00		999,964.91Dr
22-10-2021	7000032120 0022517000032		5,809.51		1,005,774.42Dr
28-10-2021	117: Int. Coll: 23-09 AHMED MUSTEFA			69,641.70	936,132.72Dr
28-10-2021	LC PYMT INWARDS CHEQU000169		3,475.00		939,607.72Dr
28-10-2021	E NO.000169 2 Loan Recovery		25,532.77		965,140.49Dr
	For00265270000321				
Page Total:			118,658.28	74,089.70	965,140.49Dr
Grand Total:			2,751,438.04	2,444,177.82	965,140.49Dr

Important Notice: The items and balance shown on this statement should be verified and the Bank should be notified of any discrepancies within 07 Days of the receipt of the statement.

****END OF STATEMENT****