

Account Statement



Statement Date 23-Oct-23
 Statement Period 02-Oct-23 to 24-Oct-23
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VINDA INDUSTRIAL COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150808254100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	VINDA INDUSTRIAL COMPANY LIMITED CASH DEPOSITS	BranchTelle	20-Oct-23		1,110,000,000.00	1,110,000,000.00 CR
21-Oct-23	FUND TRANS TO PIRIMIN PETER MKAMATI	BranchTelle	21-Oct-23	20,425,000.00		1,089,575,000.00 CR
	TOTAL VALUE			20,425,000.00	1,110,000,000.00	
CLEAR BALANCE AS ON 23-Oct-23						1,089,575,000.00 CR
BOOK BALANCE AS ON 23-Oct-23						1,089,575,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-Oct-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.