

BOOK YOUR VOYAGE ZAMBIA LIMITED
ACCOUNT STATEMENT (Feb 01, 2023 - May 31, 2023)



Hello Book Your Voyage Zambia Limited !
 Plot 1209 Rhodes Park Lsk Address Line2

Account No:
9010130028073

Account Type:	CURRENT
Currency:	USD
Opening Balance:	28,636.46
Total Debit:	140,698.57
Total Credit:	112,691.00
Closing Balance:	628.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Feb-2023	01-Feb-2023	Opening Balance		0.00	0.00	28,636.46
06-Feb-2023	06-Feb-2023	BWY IBG/UTU/TKTS PAYMENT VINOD		18,000.00		10,636.46
10-Feb-2023	10-Feb-2023	DEP BY BHUVESH			100.00	10,736.46
15-Feb-2023	15-Feb-2023	CHQ#51 IFO BOOK YOUR VOYAGE			4,000.00	14,736.46
17-Feb-2023	17-Feb-2023	CHQ#53 IFO BOOK YOUR VOYAGE			4,344.00	19,080.46
21-Feb-2023	21-Feb-2023	DEP BY BHUVESH			500.00	19,580.46
21-Feb-2023	21-Feb-2023	BWY IBG/UTU/BYV TKTS PAYMENT VINOD		18,961.38		619.08
22-Feb-2023	22-Feb-2023	DEP BY BHUVESH			1,100.00	1,719.08
28-Feb-2023	28-Feb-2023	ACCT MAINTENANCE CHARGE ACCT MAINTENANCE CHARGE		10.00		1,709.08



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901xxxx28073-(CURRENT ACCOUNT - CORPORATE) - USD

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02-Mar-2023	02-Mar-2023	DEP BHUVESH			210.00	1,919.08
06-Mar-2023	06-Mar-2023	AVIATOR TRAVEL			130.00	2,049.08
15-Mar-2023	15-Mar-2023	DEP BY BHUVESH			1,800.00	3,849.08
22-Mar-2023	22-Mar-2023	DEP BY BHUVESH			7,000.00	10,849.08
23-Mar-2023	23-Mar-2023	BWY IBG/UTU/BYV TKT PAYMENT VINOD		10,008.27		840.81
29-Mar-2023	29-Mar-2023	DEP BHUVESH			100.00	940.81
29-Mar-2023	29-Mar-2023	DEP BHUVESH			5,000.00	5,940.81
31-Mar-2023	31-Mar-2023	ACCT MAINTENANCE CHARGE ACCT MAINTENANCE CHARGE		10.00		5,930.81
05-Apr-2023	05-Apr-2023	DEP BY BHUVESH			10,000.00	15,930.81
12-Apr-2023	12-Apr-2023	BWY IBG/UTU/LOAN FROM BLUEBERRY VINOD			13,000.00	28,930.81
12-Apr-2023	12-Apr-2023	DEP BHUVESH			3,722.00	32,652.81
12-Apr-2023	12-Apr-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-01950		31,862.73		790.08
12-Apr-2023	12-Apr-2023	COMM ON SWIFT TRANSFER		100.00		690.08
12-Apr-2023	12-Apr-2023	VAT ON COMM		16.00		674.08
12-Apr-2023	12-Apr-2023	SWIFT CHARGE		30.00		644.08
12-Apr-2023	12-Apr-2023	VAT ON COMM		4.80		639.28
17-Apr-2023	17-Apr-2023	CHQ#56 B/O WONDERFUL TOURS ZAMBIA LTD			2,135.00	2,774.28



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18-Apr-2023	18-Apr-2023	DEP BHUVESH			2,400.00	5,174.28
20-Apr-2023	20-Apr-2023	DEP BY BHUVESH			6,995.00	12,169.28
20-Apr-2023	20-Apr-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-02187		11,412.14		757.14
20-Apr-2023	20-Apr-2023	COMM ON SWIFT TRANSFER		57.06		700.08
20-Apr-2023	20-Apr-2023	VAT ON COMM		9.13		690.95
20-Apr-2023	20-Apr-2023	SWIFT CHARGE		30.00		660.95
20-Apr-2023	20-Apr-2023	VAT ON COMM		4.80		656.15
24-Apr-2023	24-Apr-2023	BWY IBG/UTU/TRF IN DOLLAR ACCOUNT VINOD			15,000.00	15,656.15
24-Apr-2023	24-Apr-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-02240		15,000.00		656.15
24-Apr-2023	24-Apr-2023	COMM ON SWIFT TRANSFER		75.00		581.15
24-Apr-2023	24-Apr-2023	VAT ON COMM		12.00		569.15
24-Apr-2023	24-Apr-2023	SWIFT CHARGE		30.00		539.15
24-Apr-2023	24-Apr-2023	VAT ON COMM		4.80		534.35
26-Apr-2023	26-Apr-2023	DEP BHUVESH			6,005.00	6,539.35
02-May-2023	02-May-2023	ACCT MAINTENANCE CHARGE ACCT MAINTENANCE CHARGE		10.00		6,529.35
02-May-2023	02-May-2023	BWY IBG/UTU/BLUE BERRY TRAVEL L/ BOOK YOUR VOYAGE VINOD			3,000.00	9,529.35
02-May-2023	02-May-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-02432		9,200.00		329.35



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02-May-2023	02-May-2023	COMM ON SWIFT TRANSFER		46.00		283.35
02-May-2023	02-May-2023	VAT ON COMM		7.36		275.99
02-May-2023	02-May-2023	SWIFT CHARGE		30.00		245.99
02-May-2023	02-May-2023	VAT ON COMM		4.80		241.19
03-May-2023	03-May-2023	DEP BY BHUVESH			1,400.00	1,641.19
09-May-2023	09-May-2023	DEP BY BHUVESH			300.00	1,941.19
09-May-2023	09-May-2023	DEP BY BHUVESH			750.00	2,691.19
11-May-2023	11-May-2023	DEP BY BHUVESH			10,000.00	12,691.19
15-May-2023	15-May-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-02696		12,000.00		691.19
15-May-2023	15-May-2023	COMM ON SWIFT TRANSFER		60.00		631.19
15-May-2023	15-May-2023	VAT ON COMM		9.60		621.59
15-May-2023	15-May-2023	SWIFT CHARGE		30.00		591.59
15-May-2023	15-May-2023	VAT ON COMM		4.80		586.79
16-May-2023	16-May-2023	DEP BY BHUVESH			400.00	986.79
16-May-2023	16-May-2023	CASH DEP[BY AVIATOR TRAVEL			600.00	1,586.79
16-May-2023	16-May-2023	CASH DEP BY AVIATOR TRAVEL			500.00	2,086.79
18-May-2023	18-May-2023	DEP BHUVESH			3,400.00	5,486.79



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18-May-2023	18-May-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-02764		4,500.00		986.79
18-May-2023	18-May-2023	COMM ON SWIFT TRANSFER		22.50		964.29
18-May-2023	18-May-2023	VAT ON COMM		3.60		960.69
18-May-2023	18-May-2023	SWIFT CHARGE		30.00		930.69
18-May-2023	18-May-2023	VAT ON COMM		4.80		925.89
19-May-2023	19-May-2023	DEP BHUVESH			6,000.00	9,925.89
23-May-2023	23-May-2023	DEP BHUVESH			2,700.00	9,625.89
23-May-2023	23-May-2023	DEP BHUVESH			100.00	9,725.89
30-May-2023	30-May-2023	TRF BOOK YOUR VO FV IATA BSP ZAM/ZMOUT-23-03054		9,000.00		725.89
30-May-2023	30-May-2023	COMM ON SWIFT TRANSFER		45.00		680.89
30-May-2023	30-May-2023	VAT ON COMM		7.20		673.69
30-May-2023	30-May-2023	SWIFT CHARGE		30.00		643.69
30-May-2023	30-May-2023	VAT ON COMM		4.80		638.89
31-May-2023	31-May-2023	ACCT MAINTENANCE CHARGE ACCT MAINTENANCE CHARGE		10.00		628.89



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