

BANK OF INDIA
DAR-ES-SALAAM

DATE: 08-03-2023
PAGE: 1

MS. HAATHEE HAULERS & TRADERS (T) LIMIT TYPE: CURRENT ACCOUNT (CORPORATE)
PLT N 550, ARZOO APARTMENTS LTD A/C NO: 36012020000401
01, CHARAMBE STREET, ILALA CIF ID: 200158963
UPANGA MAGHARIBI WARD
DAR-ES-SALAAM A/C CURRENCY: USD
DAR ES SALAM

TANZANIA

ANNAVEROPARAMESH6@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF

30-01-2023 to 07-03-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				0
30-01-2023	CROSS CRNCY R CIPT			200.00	200.00Cr
04-02-2023	MINIMUM BALAN CE CHARGES - CURRE		15.00		185.00Cr
13-02-2023	COMM ON CHEQU E BOOKS USD		27.00		158.00Cr
13-02-2023	VAT 18% COLLE CTION CHARGES		4.86		153.14Cr
18-02-2023	CASH RECEIVED			500.00	653.14Cr
04-03-2023	MINIMUM BALAN CE CHARGES - CURRE		15.00		638.14Cr
07-03-2023	3601IRT28996/ ANNAVARAPU RAMESH			157,901.00	158,539.14Cr
07-03-2023	COMMISSION - INLAND USD		70.00		158,469.14Cr
07-03-2023	VAT 18% COLLE CTION CHARGES		12.60		158,456.54Cr
Page Total:			144.46	158,601.00	158,456.54Cr
Grand Total:			144.46	158,601.00	158,456.54Cr

****END OF STATEMENT****



Certified as True Copy of the Original
David Peter Kasanga
Advocate, Notary Public & Commissioner
for Oaths
Sign: [Signature]

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PLT N 550, ARZOO APARTMENTS LTD A/C NO: 36012020000400
01, CHARAMBE STREET, ILALA CIF ID: 200158963
UPANGA MAGHARIBI WARD
DAR-ES-SALAAM A/C CURRENCY: TZS
DAR ES SALAM

TANZANIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

30-01-2023 to 07-03-2023

DATE	PARTICULARS B/F	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-2023	CASH RECEIVED				0
07-02-2023	COMM ON CHEQU E BOOKS CD		42,000.00	200,000.00	200,000.00Cr
07-02-2023	18% VAT CHARG ES		7,560.00		158,000.00Cr
Page Total:			49,560.00	200,000.00	150,440.00Cr
Grand Total:			49,560.00	200,000.00	150,440.00Cr

*****END OF STATEMENT*****

