

Account Statement



Statement Date 28-Oct-23
 Statement Period 01-Aug-23 to 29-Oct-23
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

OVITO ENTERPRISES COMPANY LIMITED



Account No	0150793370300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	JIANGISHAN LI CASH DEPOSITS	BranchTelle	12-Sep-23		150,000.00	150,000.00 CR
12-Sep-23	STATIONERY	SAVVY	12-Sep-23	33,898.00		116,102.00 CR
12-Sep-23	CHEQUE_BOOK FEE 0150793370300 FROM 1 TO 100	SAVVY	12-Sep-23	10,000.00		106,102.00 CR
12-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150793370300 FROM 1 TO 100	SAVVY	12-Sep-23			100,000.36 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	6,101.64		130,000.36 CR
13-Sep-23	TMS CASH DEPOSIT SHUHAO DEP	TMS	13-Sep-23		30,000.00	220,130,000.36 CR
06-Oct-23	REF:FB11871694602936 TMS CASH DEPOSIT --	TMS	06-Oct-23		220,000,000.00	350,130,000.36 CR
06-Oct-23	REF:FB46531696581547 TMS CASH DEPOSIT --	TMS	06-Oct-23		130,000,000.00	420,130,000.36 CR
09-Oct-23	REF:FB75351696582313 SHUHAO YU CASH DEPOSITS	BranchTelle	09-Oct-23		70,000,000.00	6,780,000.36 CR
09-Oct-23	IB54593309102315 OMNFT FROM OVITO TO ABDULAZIZ MOHAMED	BPWR	09-Oct-23	413,350,000.00		26,780,000.36 CR
12-Oct-23	ALI LAND PURCHASE YU SHUHAO CASH DEPOSITS	BranchTelle	12-Oct-23		20,000,000.00	11,280,000.36 CR
12-Oct-23	IB64206112102310 OMNFT FROM OVITO TO RAJPUT MOTORS TZ LIMITED	BPWR	12-Oct-23	15,500,000.00		11,267,000.36 CR
12-Oct-23	Monthly Maintenance Fee	UXP	12-Oct-23	13,000.00		11,264,660.36 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Oct-23	2,340.00		11,262,966.36 CR
28-Oct-23	Interim Statement Charge	UXP	28-Oct-23	1,694.00		11,262,661.44 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	304.92		11,260,967.44 CR
28-Oct-23	Interim Statement Charge	UXP	28-Oct-23	1,694.00		
	TOTAL VALUE			428,919,032.56	440,180,000.00	
CLEAR BALANCE AS ON 28-Oct-23						11,260,967.44 CR
BOOK BALANCE AS ON 28-Oct-23						11,260,967.44 CR

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.

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 12-Sep-72



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