



Account Bank Statement

PAX INDUSTRIES LIMITED

**TEMEKE
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Account: 0250795580200

Available Balance: 93.79 USD

Period: 01/09/2023 - 03/10/2023

Total Value for Credit: 150,128.38 USD

Total Value for Debit: 20.43 USD

Summary of Book Balance as at 03/10/2023 : 150,107.95 USD

Summary of Cleared Balance as at 03/10/2023 : 150,107.95 USD

25/10/2023 13:03:44



Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.09.2023 16:53:56	CREDIT INTEREST RATE CHANGE	18.09.2023 00:00:00	0.00	0.00	0
18.09.2023 16:53:56	CREDIT INTEREST RATE CHANGE	18.09.2023 00:00:00	0.00	0.00	0
18.09.2023 16:54:21	CREDIT INTEREST RATE CHANGE	18.09.2023 16:54:21	0.00	0.00	0
18.09.2023 16:54:21	CREDIT INTEREST RATE CHANGE	18.09.2023 16:54:21	0.00	0.00	0
18.09.2023 16:54:21	CREDIT INTEREST RATE CHANGE	18.09.2023 16:54:21	0.00	0.00	0

18.09.2023 16:54:21	CREDIT INTEREST RATE CHANGE		18.09.2023 16:54:21	0.00	0.00	0
21.09.2023 15:09:33	TMS CASH DEPOSIT VISWA DEPOSITS REF:FB39101695298173		21.09.2023 15:09:33	0.00	200.00	200
21.09.2023 16:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		21.09.2023 16:18:18	1.13	0.00	191.37
21.09.2023 16:19:34	STATIONERY CHEQUE BOOK FEE 0250795580200 FROM 1 TO 25		21.09.2023 16:19:34	6.25	0.00	193.75
21.09.2023 16:19:34	STAMPDUTY CHEQUE BOOK EXPENSES 0250795580200 FROM 1 TO 25		21.09.2023 16:19:34	1.25	0.00	192.5
26.09.2023 15:49:17	UG#C320485OCP092623#MT103#CHAND RA SEKHAR REDDY YEDDULA#INVESTMENT		26.09.2023 15:49:07	0.00	100,000.00	100,191.37
26.09.2023 15:50:08	UG#C320485OCP092623#TRANSFEE XPENSES#CHANDRA SEKHAR REDDY YEDDULA#MT103		26.09.2023 15:49:58	5.00	0.00	100,186.37
26.09.2023 17:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		26.09.2023 17:32:43	0.90	0.00	100,185.47
03.10.2023 15:48:32	UG#C588151OCP100323#MT103#RAGH U RAMI REDDY MULI#INVESTMENT		03.10.2023 15:48:32	0.00	49,928.38	150,113.85
03.10.2023 15:55:37	UG#C588151OCP100323#TRANSFEE XPENSES#RAGHU RAMI REDDY MULI#MT103		03.10.2023 15:55:37	5.00	0.00	150,108.85
03.10.2023 17:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		03.10.2023 17:00:28	0.90	0.00	150,107.95

