

**STATEMENT OF ACCOUNT**

Customer Name	: PREMIER PACKAGING LTD	Account Number	: 0292367001 - TZS
Customer Number	: 000292367	Account Name	: PREMIER PACKAGING LTD
Address	: KINONDONIZANAKI ST BLOCK NO UP2229/41 ILALAZANAKI ST BLOCK NO UP2229/41 ILALA	Account Type	: DTB Current Account
Statement Period	: 26-Jun-2023 To 05-Jul-2023	Branch Code/ Name	: 001 - DAR ES SALAAM MAIN BRANCH
TIN	: 166-461-529	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Jun-2023	28-Jun-2023	CASH DEPOSIT	001CHDP231790110	Cash Deposit/sajjad dharamsi - PREMIER PACKAGING LTD-	-	-	309,960,000.00	309,960,000.00
28-Jun-2023	28-Jun-2023	CASH DEPOSIT	001CHDP231790109	Cash Deposit/farzana jiwa - PREMIER PACKAGING LTD-	-	-	57,000,000.00	366,960,000.00
28-Jun-2023	28-Jun-2023	VAT	001TOUT231790004	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012-/017082756061	-	1,800.00	-	366,958,200.00
28-Jun-2023	28-Jun-2023	OUTWARD TISS TRANSFER	001TOUT231790004	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012-/017082756061	-	366,000,000.00	-	958,200.00
28-Jun-2023	28-Jun-2023	TISS CHARGES	001TOUT231790004	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012-/017082756061	-	10,000.00	-	948,200.00
30-Jun-2023	30-Jun-2023	CASH DEPOSIT	001CHDP231810258	Cash Deposit/mazaher dharamsi - PREMIER PACKAGING LTD-	-	-	125,000,000.00	125,948,200.00
30-Jun-2023	01-Jul-2023	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	125,933,200.00
30-Jun-2023	01-Jul-2023	VAT	001LFENTZS 00001	-	-	2,700.00	-	125,930,500.00
01-Jul-2023	01-Jul-2023	CHEQUE BOOK CHARGES	001SYFI231820003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	25,000.00	-	125,905,500.00
01-Jul-2023	01-Jul-2023	VAT	001SYFI231820003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	3,600.00	-	125,901,900.00
03-Jul-2023	03-Jul-2023	CASH WITHDRAWAL BY SLIP	001CHWL231840059	Cash Withdrawal/signatory/SAJJAD DHARAMSI - PREMIER PACKAGING LTD-	-	7,000,000.00	-	118,901,900.00
03-Jul-2023	03-Jul-2023	COUNTER CHEQUE CHARGE	001CHWL231840059	Cash Withdrawal/signatory/SAJJAD DHARAMSI - PREMIER PACKAGING LTD-	-	10,000.00	-	118,891,900.00
03-Jul-2023	03-Jul-2023	VAT	001CHWL231840059	Cash Withdrawal/signatory/SAJJAD DHARAMSI - PREMIER PACKAGING LTD-	-	1,800.00	-	118,890,100.00
03-Jul-2023	03-Jul-2023	CASH WITHDRAWAL CHARGE	001CHWL231840059	Cash Withdrawal/signatory/SAJJAD DHARAMSI - PREMIER PACKAGING LTD-	-	5,000.00	-	118,885,100.00
03-Jul-2023	03-Jul-2023	VAT	001CHWL231840059	Cash Withdrawal/signatory/SAJJAD DHARAMSI - PREMIER PACKAGING LTD-	-	900.00	-	118,884,200.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Jul-2023	03-Jul-2023	VAT	001TOUT231840003	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	1,800.00	-	118,882,400.00
03-Jul-2023	03-Jul-2023	OUTWARD TISS TRANSFER	001TOUT231840003	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	20,000,000.00	-	98,882,400.00
03-Jul-2023	03-Jul-2023	TISS CHARGES	001TOUT231840003	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	10,000.00	-	98,872,400.00
03-Jul-2023	03-Jul-2023	VAT	001TOUT231840004	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	1,800.00	-	98,870,600.00
03-Jul-2023	03-Jul-2023	OUTWARD TISS TRANSFER	001TOUT231840004	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	20,000,000.00	-	78,870,600.00
03-Jul-2023	03-Jul-2023	TISS CHARGES	001TOUT231840004	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012-/0150696871800	-	10,000.00	-	78,860,600.00
03-Jul-2023	03-Jul-2023	VAT	001TOUT231840005	001TOUT030723030 Credit Account and Ult Beneficiary: 4350004012-/20710073821	-	1,800.00	-	78,858,800.00
03-Jul-2023	03-Jul-2023	OUTWARD TISS TRANSFER	001TOUT231840005	001TOUT030723030 Credit Account and Ult Beneficiary: 4350004012-/20710073821	-	5,000,000.00	-	73,858,800.00
03-Jul-2023	03-Jul-2023	TISS CHARGES	001TOUT231840005	001TOUT030723030 Credit Account and Ult Beneficiary: 4350004012-/20710073821	-	10,000.00	-	73,848,800.00
04-Jul-2023	04-Jul-2023	VAT	000RTOB231850020	I24/7 BATCHNO-02030723771  REF-0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	73,847,900.00
04-Jul-2023	04-Jul-2023	OUTWARD TISS TRANSFER	000RTOB231850020	I24/7 BATCHNO-02030723771  REF-0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	34,000,000.00	-	39,847,900.00
04-Jul-2023	04-Jul-2023	TISS CHARGES	000RTOB231850020	I24/7 BATCHNO-02030723771  REF-0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	39,842,900.00

Summary	
TZS- Opening Balance as at 26-Jun-2023 :	0.00
TZS- Closing Balance as at 05-Jul-2023 :	39,842,900.00
TZS- Uncollected balance as at 05-Jul-2023 :	0.00

Details Till Today (Wed Jul 05 19:21:02 EAT 2023)	
Available balance :	39,842,900.00
Current balance :	39,842,900.00

TZS- Total no of debits from 26-Jun-2023 to 05-Jul-2023 :	24
TZS- Total no of credits from 26-Jun-2023 to 05-Jul-2023 :	3
TZS- Total Debit Amount from 26-Jun-2023 to 05-Jul-2023 :	452,117,100.00
TZS- Total Credit Amount from 26-Jun-2023 to 05-Jul-2023 :	491,960,000.00

VAT - Summary	
Total VAT :	17100.0