

STATEMENT OF ACCOUNT

Customer Name	: IDEAL DETONATORS TZ LTD	Account Number	: 0289548002 - USD
Customer Number	: 000289548	Account Name	: IDEAL DETONATORS TZ LTD
Address	: KINONDONIMASAKI TOWERS DRIVERS P.O. BOX 2860MASAKI TOWERS DRIVERS P.O. BOX 2860	Account Type	: DTB Prime Dollar Current account
Statement Period	: 01-May-2023 To 30-Aug-2023	Branch Code/Name	: 001 - DAR ES SALAAM MAIN BRANCH
TIN	: 163-441-241	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
03-May-2023	03-May-2023	CASH DEPOSIT	001CHDP231230146	MUNGARA H REDDY - IDEAL DETONATORS TZ LTD-	-	-	200.00	200.00
05-May-2023	05-May-2023	CHEQUE BOOK CHARGES	001SYFI231250003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	14.93	-	185.07
05-May-2023	05-May-2023	VAT	001SYFI231250003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	2.31	-	182.76
09-May-2023	08-May-2023	INCOMING SWIFT TRANSFER	001INTT231290005	S0631283287E01 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	-	49,978.00	50,160.76
09-May-2023	08-May-2023	INWARD SWIFT CHARGE	001INTT231290005	S0631283287E01 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	10.00	-	50,150.76
09-May-2023	08-May-2023	VAT FOR INWARDS	001INTT231290005	S0631283287E01 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	1.80	-	50,148.96
31-May-2023	01-Jun-2023	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	50,138.96
31-May-2023	01-Jun-2023	VAT	001LFENUSD 00001	-	-	1.80	-	50,137.16
09-Jun-2023	09-Jun-2023	INCOMING SWIFT TRANSFER	001INTT231600018	S0631601EC1201 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	-	69,978.00	120,115.16
09-Jun-2023	09-Jun-2023	INWARD SWIFT CHARGE	001INTT231600018	S0631601EC1201 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	10.00	-	120,105.16
09-Jun-2023	09-Jun-2023	VAT FOR INWARDS	001INTT231600018	S0631601EC1201 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR, OPP BHEL, IDEAL TOWERS	-	1.80	-	120,103.36
14-Jun-2023	14-Jun-2023	VAT	000RTOB231650263	I24/7 BATCHNO-02140623466 REF-0214062346601 OWN ACCOUNT TRANSFER TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.37	-	120,102.99

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Jun-2023	14-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231650263	I24/7 BATCHNO-02140623466 REF-0214062346601 OWN ACCOUNT TRANSFER TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	40,000.00	-	80,102.99
14-Jun-2023	14-Jun-2023	TISS CHARGES	000RTOB231650263	I24/7 BATCHNO-02140623466 REF-0214062346601 OWN ACCOUNT TRANSFER TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.07	-	80,100.92
26-Jun-2023	26-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231770115	I24/7 BATCHNO-25200623037 REF-0090 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,158.00	-	75,942.92
30-Jun-2023	01-Jul-2023	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	75,932.92
30-Jun-2023	01-Jul-2023	VAT	001LFENUSD 00001	-	-	1.80	-	75,931.12
13-Jul-2023	13-Jul-2023	VAT	000RTOB231940147	I24/7 BATCHNO-02130723231 REF-002 TRANSFER TO OWN ACCOUNT FOR EXPENSES TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.36	-	75,930.76
13-Jul-2023	13-Jul-2023	OUTWARD TISS TRANSFER	000RTOB231940147	I24/7 BATCHNO-02130723231 REF-002 TRANSFER TO OWN ACCOUNT FOR EXPENSES TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	20,000.00	-	55,930.76
13-Jul-2023	13-Jul-2023	TISS CHARGES	000RTOB231940147	I24/7 BATCHNO-02130723231 REF-002 TRANSFER TO OWN ACCOUNT FOR EXPENSES TO AC-0250732658500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.02	-	55,928.74
31-Jul-2023	01-Aug-2023	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	55,918.74
31-Jul-2023	01-Aug-2023	VAT	001LFENUSD 00001	-	-	1.80	-	55,916.94
03-Aug-2023	02-Aug-2023	INCOMING SWIFT TRANSFER	001INTT232150004	S06321427FC101 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	-	-	292,128.00	348,044.94
03-Aug-2023	02-Aug-2023	INWARD SWIFT CHARGE	001INTT232150004	S06321427FC101 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	-	10.00	-	348,034.94
03-Aug-2023	02-Aug-2023	VAT FOR INWARDS	001INTT232150004	S06321427FC101 BY_ORDER: - IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	-	1.80	-	348,033.14
09-Aug-2023	09-Aug-2023	VAT	0012003232210001	VAT FOR LOAN REGISTRATION FOR REF NO:001FTIN232210001	-	36.00	-	347,997.14
09-Aug-2023	09-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	001FTIN232210001	Credit Account and Ult Beneficiary: IN140106-WALKIN CUSTOMER 001	-	200.00	-	347,797.14

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Aug-2023	25-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232370364	I24/7 BATCHNO-02240823471 REF-0224082347101 CONVERSION OF TSH TO AC-0122945002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	136,000.00	-	211,797.14

Summary	
USD- Opening Balance as at 01-May-2023 :	0.00
USD- Closing Balance as at 30-Aug-2023 :	211,797.14
USD- Uncollected balance as at 30-Aug-2023 :	0.00
USD- Total no of debits from 01-May-2023 to 30-Aug-2023 :	24
USD- Total no of credits from 01-May-2023 to 30-Aug-2023 :	4
USD- Total Debit Amount from 01-May-2023 to 30-Aug-2023 :	200,486.86
USD- Total Credit Amount from 01-May-2023 to 30-Aug-2023 :	412,284.00

Details Till Today (Wed Aug 30 08:24:34 EAT 2023)	
Available balance :	211,797.14
Current balance :	211,797.14

VAT - Summary	
Total VAT :	49.84