



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	EAST AFRICAN REGION AND CO LTD	<b>Branch</b>	206 - Morogoro Road
<b>Customer No:</b>	019345206	<b>Account Number</b>	20610035696
<b>Address:</b>	P O BOX 7326 DAR ES SALAAM TEMEKE DAR ES SALAAM TANZANIA	<b>Account Description</b>	EAST AFRICAN REGION AND CO LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	11/02/2022
		<b>Old Account Number</b>	20610035696
		<b>Account Currency</b>	USD
		<b>From Date</b>	11/12/2021
		<b>To Date</b>	04/07/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
11/02/2022	11/02/2022	Kahama Business Centre	001 Cash Deposit - charles MBWEGA From EAST AFRICAN REGION AND CO LTD	FJB2204293256417		0	17,000	17,000
12/02/2022	13/02/2022	Morogoro Road	422 Cheque Book Charges -			27	0	16,973
12/02/2022	13/02/2022	Morogoro Road	516 VAT Payable on Comm and Fees -			5.4	0	16,967.6
12/02/2022	13/02/2022	Morogoro Road	421 Stamp duty Charges -			4.3	0	16,963.3
12/02/2022	13/02/2022	Morogoro Road	422 Cheque Book Charges -			3	0	16,960.3
18/02/2022	18/02/2022	Morogoro Road	003 Cash Withdrawal - WD BY EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2204993522067		10,000	0	6,960.3
18/02/2022	18/02/2022	Morogoro Road	004 Teller Withdrawal Fee - WD BY EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2204993522067		21.19	0	6,939.11
18/02/2022	18/02/2022	Morogoro Road	516 VAT Payable on Comm and Fees - WD BY EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2204993522067		3.81	0	6,935.3
04/03/2022	04/03/2022	Morogoro Road	001 Cash Deposit - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206394185110		0	12,277	19,212.3
04/03/2022	04/03/2022	Morogoro Road	523 SCASH DENOMINATION FEE - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206394185110		1.14	0	19,211.16
04/03/2022	04/03/2022	Morogoro Road	525 VAT Payable on Comm and Fees - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206394185110		0.21	0	19,210.95
05/03/2022	05/03/2022	Morogoro Road	001 Cash Deposit - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206494230822		0	12,724	31,934.95
05/03/2022	05/03/2022	Morogoro Road	523 SCASH DENOMINATION FEE - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206494230822		1.01	0	31,933.94

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05/03/2022	05/03/2022	Morogoro Road	525 VAT Payable on Comm and Fees - DEPOSITED BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2206494230 822		0.18	0	31,933.76
07/03/2022	07/03/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC220660001 => Ultimate Beneficiary: / 50200036432652 * PSB GROUPS * National highway,opposite canara * Bank,una => Remittance Info: /INV/ 28 * //PURCHASE OF GOODS			25,000	0	6,933.76
07/03/2022	07/03/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC220660001 => Ultimate Beneficiary: / 50200036432652 * PSB GROUPS * National highway,opposite canara * Bank,una => Remittance Info: /INV/ 28 * //PURCHASE OF GOODS			49.15	0	6,884.61
07/03/2022	07/03/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC220660001 => Ultimate Beneficiary: / 50200036432652 * PSB GROUPS * National highway,opposite canara * Bank,una => Remittance Info: /INV/ 28 * //PURCHASE OF GOODS			8.85	0	6,875.76
26/03/2022	26/03/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		12.03	0	6,863.73
26/03/2022	26/03/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2.17	0	6,861.56
08/04/2022	08/04/2022	Morogoro Road	008 Purchase of Forex. - From EAST AFRICAN REGION AND CO LTD	FJB2209895736 567		0	3,412.97	10,274.53
11/04/2022	11/04/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC221010503 => Ultimate Beneficiary: / 33302709577 * NAVYA PAPER'S PLAZZA * AHMADABAD, GUJARAT * INDIA => Remittance Info: /INV/ * //PURCHASING STATIONERY			10,000	0	274.53
11/04/2022	11/04/2022	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC221010503 => Ultimate Beneficiary: / 33302709577 * NAVYA PAPER'S PLAZZA * AHMADABAD, GUJARAT * INDIA => Remittance Info: /INV/ * //PURCHASING STATIONERY			49.15	0	225.38

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11/04/2022	11/04/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC221010503 => Ultimate Beneficiary: / 33302709577 * NAVYA PAPER'S PLAZZA * AHMADABAD, GUJARAT * INDIA => Remittance Info: /INV/ * //PURCHASING STATIONERY			8.85	0	216.53
25/04/2022	25/04/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		12.03	0	204.5
25/04/2022	25/04/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2.17	0	202.33
25/05/2022	25/05/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		12.03	0	190.3
25/05/2022	25/05/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		2.17	0	188.13
26/05/2022	26/05/2022	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-MAY-2022	206SENQ22146 7M0P		5.88	0	182.25
26/05/2022	26/05/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-MAY-2022	206SENQ22146 7M0P		1.05	0	181.2
26/06/2022	26/06/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		12.03	0	169.17
26/06/2022	26/06/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2.17	0	167
25/07/2022	25/07/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		12.03	0	154.97
25/07/2022	25/07/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2.17	0	152.8
26/08/2022	26/08/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		12.03	0	140.77
26/08/2022	26/08/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2.17	0	138.6
06/09/2022	06/09/2022	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-SEP-2022	206SENQ22249 8IFX		5.88	0	132.72
06/09/2022	06/09/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-SEP-2022	206SENQ22249 8IFX		1.05	0	131.67
18/09/2022	18/09/2022	Bandari	001 Cash Deposit - GUNTUPALAI NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2226103358 046		0	900	1,031.67
18/09/2022	18/09/2022	Bandari	523 SCASH DENOMINATION FEE - GUNTUPALAI NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2226103358 046		21.19	0	1,010.48

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18/09/2022	18/09/2022	Bandari	525 VAT Payable on Comm and Fees - GUNTUPALAI NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2226103358046		3.81	0	1,006.67
26/09/2022	26/09/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		12.03	0	994.64
26/09/2022	26/09/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2.17	0	992.47
06/10/2022	06/10/2022	Morogoro Road	006 Cash Cheque - NIKHIL GUNTUPALLI (BANK AGENT) From EAST AFRICAN REGION AND CO LTD	FJB2227904301147	000001	250	0	742.47
06/10/2022	06/10/2022	Morogoro Road	007 Cheque Withdrawal fees - NIKHIL GUNTUPALLI (BANK AGENT) From EAST AFRICAN REGION AND CO LTD	FJB2227904301147	000001	0.53	0	741.94
06/10/2022	06/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - NIKHIL GUNTUPALLI (BANK AGENT) From EAST AFRICAN REGION AND CO LTD	FJB2227904301147	000001	0.1	0	741.84
21/10/2022	21/10/2022	Morogoro Road	521 Utility Payments - 2110 10:45:35 CMS NetworkID GEPGPAY Control No 991093890377 MOHITSHAH Visa Application From EAST AFRICAN REGION AND CO LTD => IMMIGRATION REVENUE COLLECTION ACCO	EC101529502479		250	0	491.84
25/10/2022	25/10/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		12.03	0	479.81
25/10/2022	25/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2.17	0	477.64
08/11/2022	08/11/2022	Morogoro Road	006 Cash Cheque - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2231205809979	000003	250	0	227.64
08/11/2022	08/11/2022	Morogoro Road	007 Cheque Withdrawal fees - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2231205809979	000003	0.53	0	227.11
08/11/2022	08/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2231205809979	000003	0.1	0	227.01
28/11/2022	28/11/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		12.03	0	214.98
28/11/2022	28/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2.17	0	212.81
26/12/2022	26/12/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		12.03	0	200.78
26/12/2022	26/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2.17	0	198.61

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25/01/2023	25/01/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	12.03	0	186.58
25/01/2023	25/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2.17	0	184.41
20/02/2023	20/02/2023	Morogoro Road	001 Cash Deposit - DEPOSITED BY YESUBABU FOR BUSINESS From EAST AFRICAN REGION AND CO LTD	FJB2305110851526	0	3,000	3,184.41
20/02/2023	20/02/2023	Morogoro Road	001 Cash Deposit - NIKHILL From EAST AFRICAN REGION AND CO LTD	FJB2305110863299	0	3,000	6,184.41
20/02/2023	20/02/2023	Morogoro Road	500 Journal Posting- Miscellaneous - being purchase of usd		0	3,000	9,184.41
21/02/2023	21/02/2023	Morogoro Road	500 Journal Posting- Miscellaneous - transfer from 20610035695		0	500	9,684.41
21/02/2023	21/02/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC230520502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/PI/01/22-23 * // PAYMENT FOR A4 COUNTER BOOK		9,500	0	184.41
21/02/2023	21/02/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC230520502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/PI/01/22-23 * // PAYMENT FOR A4 COUNTER BOOK		49.15	0	135.26
21/02/2023	21/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC230520502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/PI/01/22-23 * // PAYMENT FOR A4 COUNTER BOOK		8.85	0	126.41
22/02/2023	22/02/2023	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-FEB-2023	206SENQ230539ZPA	1.68	0	124.73
22/02/2023	22/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-FEB-2023	206SENQ230539ZPA	0.3	0	124.43
22/02/2023	22/02/2023	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-FEB-2023	206SENQ230539ZPB	10.92	0	113.51
22/02/2023	22/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-FEB-2023	206SENQ230539ZPB	1.95	0	111.56
25/02/2023	25/02/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	12.03	0	99.53

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25/02/2023	25/02/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	2.17	0	97.36
17/03/2023	17/03/2023	Morogoro Road	001 Cash Deposit - YESU BABU From EAST AFRICAN REGION AND CO LTD	FJB2307612065 319	0	10,000	10,097.36
17/03/2023	17/03/2023	Morogoro Road	001 Cash Deposit - YESU BABU From EAST AFRICAN REGION AND CO LTD	FJB2307612068 630	0	10,000	20,097.36
18/03/2023	18/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC230770001 => Ultimate Beneficiary: / 5750000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASE OF MACHINE		20,000	0	97.36
18/03/2023	18/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC230770001 => Ultimate Beneficiary: / 5750000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASE OF MACHINE		49.15	0	48.21
18/03/2023	18/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC230770001 => Ultimate Beneficiary: / 5750000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASE OF MACHINE		8.85	0	39.36
21/03/2023	21/03/2023	Morogoro Road	001 Cash Deposit - DEP BY NIKHIL G From EAST AFRICAN REGION AND CO LTD	FJB2308012207 066	0	12,400	12,439.36
21/03/2023	21/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC230800502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/01/22-23 * // PURCHASING COUNTERBOOKS		12,220	0	219.36
21/03/2023	21/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC230800502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/01/22-23 * // PURCHASING COUNTERBOOKS		49.15	0	170.21

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21/03/2023	21/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC230800502 => Ultimate Beneficiary: / 10106579844 * EMPIRES INTERNATIONAL => Remittance Info: /INV/ EMP/01/22-23 * // PURCHASING COUNTERBOOKS			8.85	0	161.36
24/03/2023	24/03/2023	Morogoro Road	001 Cash Deposit - PAYMENT BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2308312365 121		0	10,000	10,161.36
24/03/2023	24/03/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC230830002 => Ultimate Beneficiary: / 57500000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASING LINE OMATIC MACHINERY			10,000	0	161.36
24/03/2023	24/03/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC230830002 => Ultimate Beneficiary: / 57500000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASING LINE OMATIC MACHINERY			49.15	0	112.21
24/03/2023	24/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC230830002 => Ultimate Beneficiary: / 57500000771069 * LINE O MATIC GRAPHIC INDUSTRIES => Remittance Info: /INV/ LGI/PI/UNI/042/22-23 * //PURCHASING LINE OMATIC MACHINERY			8.85	0	103.36
25/03/2023	25/03/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		12.03	0	91.33
25/03/2023	25/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2.17	0	89.16
25/04/2023	25/04/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		12.03	0	77.13
25/04/2023	25/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2.17	0	74.96
27/04/2023	27/04/2023	Morogoro Road	001 Cash Deposit - BUSINESS/LOAN INVESTMENTS FROM YESU BABU From EAST AFRICAN REGION AND CO LTD	FJB2311713829 367		0	10,000	10,074.96
28/04/2023	28/04/2023	Morogoro Road	001 Cash Deposit - nikhil From EAST AFRICAN REGION AND CO LTD	FJB2311813937 938		0	15,500	25,574.96

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29/04/2023	29/04/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC231190001 => Ultimate Beneficiary: / NL83RABO0373480571 * FIRGOS INTERNATIONAL B.V => Remittance Info: / INV/2023.T244 * // ADVANCE PAYMENT NEWS PRINT PAPER * //PURCHASE			22,650	0	2,924.96
29/04/2023	29/04/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC231190001 => Ultimate Beneficiary: / NL83RABO0373480571 * FIRGOS INTERNATIONAL B.V => Remittance Info: / INV/2023.T244 * // ADVANCE PAYMENT NEWS PRINT PAPER * //PURCHASE			49.15	0	2,875.81
29/04/2023	29/04/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC231190001 => Ultimate Beneficiary: / NL83RABO0373480571 * FIRGOS INTERNATIONAL B.V => Remittance Info: / INV/2023.T244 * // ADVANCE PAYMENT NEWS PRINT PAPER * //PURCHASE			8.85	0	2,866.96
29/04/2023	29/04/2023	Morogoro Road	001 Cash Deposit - PAYMENT BY NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2311913961 893		0	4,500	7,366.96
02/05/2023	02/05/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC231220001 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS => Remittance Info: /INV/ * //MACHINERY & DUPLEX			6,800	0	566.96
02/05/2023	02/05/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC231220001 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS => Remittance Info: /INV/ * //MACHINERY & DUPLEX			49.15	0	517.81
02/05/2023	02/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC231220001 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS => Remittance Info: /INV/ * //MACHINERY & DUPLEX			8.85	0	508.96
25/05/2023	25/05/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		12.03	0	496.93
25/05/2023	25/05/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2.17	0	494.76
01/06/2023	01/06/2023	Morogoro Road	001 Cash Deposit - NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2315215491 444		0	12,500	12,994.76

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01/06/2023	01/06/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC231520502 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * 77,SHIV NAGAR, JALANDHAR => Remittance Info: / INV/ * //PURCHASE OF PAPER PRODUCTS			12,500	0	494.76
01/06/2023	01/06/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC231520502 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * 77,SHIV NAGAR, JALANDHAR => Remittance Info: / INV/ * //PURCHASE OF PAPER PRODUCTS			49.15	0	445.61
01/06/2023	01/06/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC231520502 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * 77,SHIV NAGAR, JALANDHAR => Remittance Info: / INV/ * //PURCHASE OF PAPER PRODUCTS			8.85	0	436.76
09/06/2023	09/06/2023	Morogoro Road	001 Cash Deposit - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2316015913 377		0	35,000	35,436.76
10/06/2023	10/06/2023	Morogoro Road	001 Cash Deposit - NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2316115939 349		0	1,000	36,436.76
10/06/2023	10/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001TOUS100623003 => Ordering Customer: 5084263001 * SAMINA N CHAKI AND OR YESU B TALLUR => Remittance Info: /RFB/ BUSINESS			0	34,000	70,436.76
12/06/2023	12/06/2023	Morogoro Road	001 Cash Deposit - DEPOSITED BY NIKHIL G FOR SAVING From EAST AFRICAN REGION AND CO LTD	FJB2316315990 820		0	1,100	71,536.76
12/06/2023	12/06/2023	Morogoro Road	101 Account to Account Transfer - INVESTMENT From TARIK MOHAMED SOKWALA => EAST AFRICAN REGION AND CO LTD	FJB2316316006 669		0	34,900	106,436.76
12/06/2023	12/06/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC231630008 => Ultimate Beneficiary: / 04936000068 * LINE O MATIC INDUSTRIES * NARODA AHMADABAD * INDIA => Remittance Info: / INV/ * //PURCHASING FOR MACHINE			105,706	0	730.76



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12/06/2023	12/06/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC231630008 => Ultimate Beneficiary: / 04936000068 * LINE O MATIC INDUSTRIES * NARODA AHMADABAD * INDIA => Remittance Info: / INV/ * //PURCHASING FOR MACHINE			49.15	0	681.61
12/06/2023	12/06/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC231630008 => Ultimate Beneficiary: / 04936000068 * LINE O MATIC INDUSTRIES * NARODA AHMADABAD * INDIA => Remittance Info: / INV/ * //PURCHASING FOR MACHINE			8.85	0	672.76
15/06/2023	15/06/2023	Morogoro Road	001 Cash Deposit - NIKHIL From EAST AFRICAN REGION AND CO LTD	FJB2316616156 513		0	18,000	18,672.76
15/06/2023	15/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063166243DC01 => Ordering Customer: 6670001055 * CARREL TECHNOLOGIES LIMITED => Remittance Info: 1812050XN4 * 2306150IPV5N,PHOTO COPYING PAPERS,,, * 306150NJIAH00001			0	1,934	20,606.76
16/06/2023	16/06/2023	Morogoro Road	101 Account to Account Transfer - INVESTMENT From TARIK MOHAMED SOKWALA => EAST AFRICAN REGION AND CO LTD	FJB2316716248 596		0	10,000	30,606.76
16/06/2023	16/06/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOC231670505 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * PUNJAB, INDIA => Remittance Info: /INV/ * // PURCHASING RAW MATERIAL			28,000	0	2,606.76
16/06/2023	16/06/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOC231670505 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * PUNJAB, INDIA => Remittance Info: /INV/ * // PURCHASING RAW MATERIAL			49.15	0	2,557.61
16/06/2023	16/06/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOC231670505 => Ultimate Beneficiary: / 3892008700004607 * SHINGARI PAPER PRODUCTS * PUNJAB, INDIA => Remittance Info: /INV/ * // PURCHASING RAW MATERIAL			8.85	0	2,548.76
28/06/2023	28/06/2023	Morogoro Road	006 Cash Cheque - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2317916814 304	0000 04	1,000	0	1,548.76



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28/06/2023	28/06/2023	Morogoro Road	007 Cheque Withdrawal fees - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2317916814 304	0000 04	2.12	0	1,546.64
28/06/2023	28/06/2023	Morogoro Road	516 VAT Payable on Comm and Fees - EAST AFRICAN REGION AND CO LTD From EAST AFRICAN REGION AND CO LTD	FJB2317916814 304	0000 04	0.38	0	1,546.26
Total Debit Amount:								275,101.71
Total Credit Amount:								276,647.97
Number of Debit Transactions:								94
Number of Credit Transactions:								25
Current Balance:								1,546.26
Uncollected Amount:								0
Available Balance:								1,546.26