

Branch name : INDUSTRIAL BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 02 February 2023

M/S  
AASHI INTERNATIONAL LIMITED  
KINONDONI  
OYSTER PEARL GALLERIA  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD  
P. O. BOX 9992  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON  
Statement from : 24-01-2023 to 01-02-2023  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002833687

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
30-01-2023	30-01-2023	IT23030TZ0173723 TELETRANSMISSION INWARD			19,960.00	19,960.00
31-01-2023	31-01-2023	SETHI SEEDS INDIA PRIVATE LIMITED, MONTHLY MANAGEMENT FEE		10.62		19,949.38

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002833687**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,949.38
		BALANCE AS AT 01-02-2023				19,949.38

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	24-01-2099
Interest rate from 0 to 99999999999999.99	10 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	19,960.00
Debits	10.62 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	3.14
Cash Deposit Fee	0.00