



Statement between 2023-10-22 and 2023-11-15

22-Nov-2023 2:59 pm

ACCOUNT NAME: KALI GLOBAL FZC
ACCOUNT NUMBER: 08803500000016
ACCOUNT CURRENCY : USD

<u>Transaction Dat</u>	<u>ValueDate</u>	<u>Description</u>	<u>Transaction Particular</u>	<u>By Order of</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
22/10/2023	22/10/2023	OPENING BALANCE				0 00	0 00	202,462 75
23/10/2023	23/10/2023	INCOMING TRANSFER	/0245245002 MODERN FLEXIBLE PACKAGING LTD TANZANIA		001ITTN232960153	0 00	28,224 00	230,686 75
23/10/2023	23/10/2023	INCOMING TRANSFER	/Hexing Electrical Co. LTD		001ITTN232960186	0 00	249,990 00	480,676 75
23/10/2023	23/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232960549	34 00	0 00	480,642 75
23/10/2023	23/10/2023	OUTGOING TRANSFER	GODAVARI BIOREFINERIES LTD /RFB//KG308 2FCL Final PAYMENT		001OTTO232960549	17,000 00	0 00	463,642 75
24/10/2023	24/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232970219	30 00	0 00	463,612 75
24/10/2023	24/10/2023	OUTGOING TRANSFER	OVERSEAS CHARGES		001OTTO232970219	30 00	0 00	463,582 75
24/10/2023	24/10/2023	OUTGOING TRANSFER	PRASHANT VIJAY ATMARAMANI /RFB//OCT TO DEC //ALLOWANCE Q4		001OTTO232970219	6 000 00	0 00	457,582 75
24/10/2023	24/10/2023	INCOMING TRANSFER	/0250411396000 POWER PACK (T) LTD RED GOLD ROAD ARUSHAARUSHA +255 TA		001ITTN232970213	0 00	99,968 00	557,550 75
26/10/2023	26/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232990641	35 62	0 00	557,515 13
26/10/2023	26/10/2023	OUTGOING TRANSFER	LAXMI ORGANIC INDUSTRIES LTD /RFB//KG321 ETAC FINAL Payment		001OTTO232990641	17,808 00	0 00	539,707 13
26/10/2023	26/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232990642	33 02	0 00	539,674 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	OVERSEAS CHARGES		001OTTO232990642	30 00	0 00	539,644 11

AfrAsia Bank Limited
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25/10/2023	26/10/2023	OUTGOING TRANSFER	WANKAI NEW MATERIALS CO LTD /RFB//4FCLS ADVANCE PAYMENT //KG319A 4fcls //For BEIRA Shipment //wk881		001OTTO232990642	15,508 00	0 00	523,136 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232990643	60 00	0 00	523,076 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	CHINA RESOURCES CHEMICAL INNOVATIVE /RFB//KG318 PET 20 FCLS ADVANCE //23CR894C //440mt beira		001OTTO232990643	82,104 00	0 00	440,972 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232990644	30 00	0 00	440,942 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	RAJ CARBONS /RFB//KG280 //ADV PAYMENT RAJ CARBON		001OTTO232990644	8,410 00	0 00	432,532 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO232990863	60 00	0 00	432,472 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	OVERSEAS CHARGES		001OTTO232990863	30 00	0 00	432,442 11
26/10/2023	26/10/2023	OUTGOING TRANSFER	WANKAI NEW MATERIALS CO LTD /RFB//KG311 FINAL PAYMENT //KG260E FINAL PAYMENT		001OTTO232990863	154,211 00	0 00	278,231 11
31/10/2023	31/10/2023	INCOMING TRANSFER	/0250411396000 POWER PACK (T) LTD RED GOLD ROAD ARUSHA CITY TANZANIA		001ITTN233040048	0 00	99,950 00	378,181 11
31/10/2023	31/10/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233040193	30 00	0 00	378,151 11
31/10/2023	31/10/2023	OUTGOING TRANSFER	GLENS MALAWI LIMITED /RFB//KG251		001OTTO233040193	4,500 00	0 00	373,651 11

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03/11/2023	03/11/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233070273	30.00	0.00	373,621.11
03/11/2023	03/11/2023	OUTGOING TRANSFER	HUAXUAN INTERNATIONAL INC /RFB//ABC blanlyre 1FCL //kg324		001OTTO233070273	11,961.00	0.00	361,660.11
03/11/2023	03/11/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233070274	30.00	0.00	361,630.11
03/11/2023	03/11/2023	OUTGOING TRANSFER	SHANGHAI AUWAY DAILY CHEMICALS CO, /RFB//ADVANCE PAYMENT FOR SLES //KG322		001OTTO233070274	7,829.60	0.00	353,800.51
06/11/2023	06/11/2023	INCOMING TRANSFER	/0250411396000 POWER PACK (T) LTD RED GOLD ROAD ARUSHA CITY ZIP CODE		001ITTN233100045	0.00	54,500.00	408,300.51
06/11/2023	06/11/2023	OUTGOING TRANSFER	BRIJEESH MOHAMED /RFB//BRIJESH COMMISIONS KG239A		001OTTO233100596	5,365.00	0.00	402,935.51
06/11/2023	06/11/2023	ACCOUNT TO ACCOUNT TRANSFER	FROM 08803500000016 TO08916000000019 SHORT TERM LOAN TO PAY UNIVERSAL BILL SG74A		0018337233100001	20,000.00	0.00	382,935.51
08/11/2023	08/11/2023	INCOMING TRANSFER	/SAI WORLD NIG LTD		001ITTN233120261	0.00	10,000.00	392,935.51
08/11/2023	08/11/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233120456	30.00	0.00	392,905.51
08/11/2023	08/11/2023	OUTGOING TRANSFER	GLENS MALAWI LIMITED /RFB//KG269 //4 FCLS POLYPACK CFR DAR		001OTTO233120456	13,505.00	0.00	379,400.51
08/11/2023	08/11/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233120463	30.00	0.00	379,370.51
08/11/2023	08/11/2023	OUTGOING TRANSFER	OVERSEAS CHARGES		001OTTO233120463	27.22	0.00	379,343.29

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ACCOUNT NAME: KALI GLOBAL FZC
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<u>Transaction Dat</u>	<u>ValueDate</u>	<u>Description</u>	<u>Transaction Particular</u>	<u>By Order of</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
08/11/2023	08/11/2023	OUTGOING TRANSFER	SAI GLOBAL FZE /RFB//october SALARY		001OTTO233120463	2,836.32	0.00	376,506.97
10/11/2023	10/11/2023	INCOMING TRANSFER	/0250411396000 POWER PACK (T) LTD REDGOLD		001ITTN233140475	0.00	54,521.00	431,027.97
13/11/2023	13/11/2023	INCOMING TRANSFER	ROADARUSHA CITY TANZANIA + /5073702619 1/SAI WORLD NIG LTD 2/22 SERE CLOSE ILUPEJU		001ITTN233170292	0.00	10,000.00	441,027.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	. LAGOS, OUTWARD REMITTANCE CHARGES		001OTTO233180371	30.00	0.00	440,997.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	C. STEINWEG BRIDGE (PTY) LTD /RFB//SCRSSO23110020 //KG311 //PET 4 FCLS CFR		001OTTO233180371	13,816.00	0.00	427,181.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	BEIRA OUTWARD REMITTANCE CHARGES		001OTTO233180372	60.00	0.00	427,121.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	OVERSEAS CHARGES		001OTTO233180372	30.00	0.00	427,091.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	WANKAI NEW MATERIALS CO LTD /RFB//KG309B //KG309C		001OTTO233180372	168,960.00	0.00	258,131.97
14/11/2023	14/11/2023	OUTGOING TRANSFER	OUTWARD REMITTANCE CHARGES		001OTTO233180376	46.66	0.00	258,085.31
14/11/2023	14/11/2023	OUTGOING TRANSFER	SHANDONG DONGYUE FLUO SILICON /RFB//KG310 2 FCL		001OTTO233180376	23,328.00	0.00	234,757.31
15/11/2023	15/11/2023	TRANSFER	MECL CFR DAR //CFR DAR KALI GLOBAL FZC INTER ACC TRF		001FTIN233190097	0.00	122,960.00	357,717.31
15/11/2023	15/11/2023	CLOSING BALANCE				0.00	0.00	357,717.31

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