

Absa Bank Zambia PLC

Absa Bank Zambia PLC
 Elunda Park
 Stand No. 4643 & 4644
 Addis Ababa Roundabout
 P O Box 31936, Lusaka.

INTERIM STATEMENT

Date: 28 August 2023
 Name: MR KATEN PARMAR

Account Number: 1070026
 Currency: USD (UNITED STATES DOLLAR)

Account Type: PREMIER CFC CURRENT ACC
 Branch: ELUNDA PARK

Available Balance: 167,508.62
 Opening Available Balance: 167,508.62

Current Balance: 167,508.62
 Over-draft Limit: 0.00

Earmarks: 0.00
 Total Money In: 104,497.33
 Pricing Plan:

Uncleared Items: 0.00
 Total Money Out: 10,138.45
 Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
24/02/2023		FOREX PURCHASE Commission Per		0.00		73,149.74
24/02/2023		FOREX PURCHASE Commission BUS		0.00		73,149.74
24/02/2023		FOREX PURCHASE Commission Per		0.00		73,149.74
24/02/2023		FOREX PURCHASE EUR PURCHASE		1,080.12		72,069.62
28/02/2023		SERVICE SWIFT CHARGES 16775278168079		57.51		72,012.11
28/02/2023		EBOX SWIFT PAYMENT 16775278168079 ESCUELA SUPERIOR DE ALTA		8,959.81		63,052.30
01/03/2023		16775278168079		13.01		63,039.29
16/03/2023		SERVICE SWIFT CHARGES 0794520075FC MUPPALA NARASIMHA RAJU		7.00		63,032.29
16/03/2023		EBOX SWIFT PAYMENT 0794520075FC /RFB/001FTUS230750007 /ROC/PERSONAL MUPPALA NARASIMHA RAJU			25,000.00	88,032.29
06/04/2023		EBOX SWIFT PAYMENT 0903980096FC /ROC/PERSONAL MUPPALA NARASIMHA RAJU			25,000.00	113,032.29
06/04/2023		SERVICE SWIFT CHARGES 0903980096FC MUPPALA NARASIMHA RAJU		7.00		113,025.29
25/04/2023		EBOX SWIFT PAYMENT 0549040115FC /ROC/PERSONAL MUPPALA NARASIMHA RAJU			25,000.00	138,025.29
25/04/2023		SERVICE SWIFT CHARGES 0549040115FC MUPPALA NARASIMHA RAJU		7.00		138,018.29
24/05/2023		EBOX SWIFT PAYMENT NB0330968008204 RIANA FEES REFUND FORTUNE CHICKENS LIMITED			4,497.33	142,515.62

INTERIM STATEMENT

Date: 28 August 2023
Name: MR KATEN PARMAR

Date	Value Date	Description	Serial No	Debit	Credit	Balance
26/07/2023		EBOX SWIFT PAYMENT 1092450206FC /ROC/PERSONAL MUPPALA NARASIMHA RAJU			25,000.00	167,515.62
26/07/2023		SERVICE SWIFT CHARGES 1092450206FC MUPPALA NARASIMHA RAJU		7.00		167,508.62

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