

## Statement of Account

CHARAN SINGH AND SONS LTD

Account number : 0070011007 (USD)

P.O.BOX 711 MOSHI PLOT NO.169/70 KARIKACHA  
STREET RAU

NEARBY+255

From Date 01/02/2023 To 09/08/2023

Report generated on AUG 9, 2023 by CHARAN SINGH AND  
SONS LTD

Total Search Results: 171

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-02-2023	02-02-2023	0007Sw0332300168 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number TDWOC 461	5,720.00		134,710.31
02-02-2023	02-02-2023	Commission on 0007Sw0332300168	5.09		134,705.22
03-02-2023	03-02-2023	B/O HONEST LOGISTICS LIMITED		21,126.39	155,831.61
06-02-2023	06-02-2023	0007Sw0372300034 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 462	4,742.00		151,089.61
06-02-2023	06-02-2023	Commission on 0007Sw0372300034	5.09		151,084.52
06-02-2023	06-02-2023	SE07802302060688 B/O HELLMANN INTERNATIONAL LIMITED IFO CHARAN SINGH AND SONS LTD		37,800.00	188,884.52
06-02-2023	06-02-2023	0007OTT23000064 B/O CHARAN SINGH AND SONS LTD IFO SINOTRUK HUAWIN HK LIMITED Instrument Number 463	90.00		188,794.52
06-02-2023	06-02-2023	0007OTT23000064 B/O CHARAN SINGH AND SONS LTD IFO SINOTRUK HUAWIN HK LIMITED	142,000.00		46,794.52
07-02-2023	07-02-2023	CASH DEPOSITED BY ETS POWERFILLS		27,000.00	73,794.52
07-02-2023	07-02-2023	ETS PAWFIS		4,500.00	78,294.52
07-02-2023	07-02-2023	0007Sw0382300276 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 464	5,698.00		72,596.52
07-02-2023	07-02-2023	Commission on 0007Sw0382300276	5.09		72,591.43
07-02-2023	07-02-2023	R90RTGO230380012 B/O GFS SHIPPING LIMITED IFO CHARAN SINGH AND SONS LIMITED		49,855.00	122,446.43
08-02-2023	09-02-2023	CNRBTZT B/O CALIBER HAULIERS TANZA Instrument Number 516702		1,995.00	124,441.43
09-02-2023	09-02-2023	IFO CHARAN SINGH - NEGOTIABLE Instrument Number 465	50,000.00		74,441.43
09-02-2023	09-02-2023	0007Sw0402300137 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number TDWOC 466	3,765.00		70,676.43
09-02-2023	09-02-2023	Commission on 0007Sw0402300137	5.09		70,671.34
10-02-2023	10-02-2023	B/O HONEST LOGISTICS LIMITED		25,356.39	96,027.73

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13-02-2023	13-02-2023	0007Sw0442300107 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 467	3,765.00		92,262.73
13-02-2023	13-02-2023	Commission on 0007Sw0442300107	5.09		92,257.64
14-02-2023	14-02-2023	4189637045FS B/O AFRO BAK INVESTMENTS LIMITED IFO CHARAN SINGH AND SONS LIMITED		2,790.22	95,047.86
15-02-2023	15-02-2023	IFO MTEI CARGO SERVICES Instrument Number 468	9,200.00		85,847.86
15-02-2023	15-02-2023	IFO MTEI CARGO SERVICES Instrument Number 469	2,000.00		83,847.86
18-02-2023	18-02-2023	IFO APAEL JUSTINE AYO Instrument Number 470	507.00		83,340.86
22-02-2023	22-02-2023	SE07802302221308 B/O HELLMANN INTERNATIONAL LIMITED IFO CHARAN SINGH AND SONS LTD		32,400.00	115,740.86
23-02-2023	23-02-2023	0007Sw0542300095 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 471	3,001.00		112,739.86
23-02-2023	23-02-2023	Commission on 0007Sw0542300095	5.09		112,734.77
23-02-2023	23-02-2023	IFO CHARAN SINGH - NEGOTIABLE Instrument Number 472	110,000.00		2,734.77
24-02-2023	24-02-2023	S06305336FF001 B/O AFRIKEN INTERNATIONAL LTD IFO CHARAN SINGH AND SONS LIMITED		15,080.00	17,814.77
24-02-2023	24-02-2023	0.25% FF 0.25% DF + VAT on Overdraft facility USD 500,000	2,950.00		14,864.77
28-02-2023	28-02-2023	CASH Instrument Number 474	2,300.00		12,564.77
28-02-2023	28-02-2023	Tran Charges Recovery	9.00		12,555.77
28-02-2023	01-03-2023	CNRBTZT B/O CALIBER HAULIERS TANZA Instrument Number 516704		1,995.00	14,550.77
28-02-2023	28-02-2023	CASH DEPOSITED BY SVW TSHILOMB DOUGEAS		18,000.00	32,550.77
28-02-2023	28-02-2023	IFO INTERNATIONAL SCHOOL MOSHI Instrument Number 473	22,685.00		9,865.77
28-02-2023	28-02-2023	Ledger Charges Recovery	15.00		9,850.77
01-03-2023	01-03-2023	CHARAN		9,000.00	18,850.77
04-03-2023	06-03-2023	DTKETZT B/O BERO COMPANY LIMITED Instrument Number 647		5,400.00	24,250.77
04-03-2023	04-03-2023	CD BY ESTABLISHMENT QUIN OASIS		9,000.00	33,250.77

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04-03-2023	04-03-2023	CD BY ESTABLISHMENT QUIN OASIS		4,500.00	37,750.77
04-03-2023	04-03-2023	CD BY ANATOLIA INDUSTRIAL RAW MATERIAL		9,000.00	46,750.77
06-03-2023	06-03-2023	0007Sw0652300247 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 475	3,702.00		43,048.77
06-03-2023	06-03-2023	Commission on 0007Sw0652300247		5.09	43,043.68
08-03-2023	08-03-2023	IFO MTEI CARGO SERVICES Instrument Number 476	4,600.00		38,443.68
13-03-2023	13-03-2023	B/O HONEST LOGISTICS LIMITED		20,368.35	58,812.03
14-03-2023	14-03-2023	TZ1RTGF230730833 B/O EQUATOR LOGISTICS LIMITED IFO CHARAN SINGH AND SONS LTD		111,300.00	170,112.03
17-03-2023	17-03-2023	0007Sw0762300143 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 477	1,282.00		168,830.03
17-03-2023	17-03-2023	Commission on 0007Sw0762300143		5.09	168,824.94
21-03-2023	21-03-2023	R90RTGO230790089 B/O GFS SHIPPING LIMITED IFO CHARAN SINGH AND SONS LIMITED		26,520.00	195,344.94
23-03-2023	23-03-2023	0007OTT23000145 B/O CHARAN SINGH AND SONS LTD IFO CUSTOM HOUSE FINANCIAL UK LTD Instrument Number 478	90.00		195,254.94
23-03-2023	23-03-2023	0007OTT23000145 B/O CHARAN SINGH AND SONS LTD IFO CUSTOM HOUSE FINANCIAL UK LTD	11,619.01		183,635.93
24-03-2023	24-03-2023	N672977/BWB B/O 1/SUHARA LOGISTICS TANZANIA IFO CHARAN SINGH SONS LTD		33,250.00	216,885.93
25-03-2023	25-03-2023	B/O HONEST LOGISTICS LIMITED IFO CHARAN SINGH SONS LTD		4,315.20	221,201.13
25-03-2023	25-03-2023	B/O HONEST LOGISTICS LIMITED IFO CHARAN SINGH SONS LTD		18,781.24	239,982.37
27-03-2023	27-03-2023	IB11663327032308 B/O LAGENERALI INVESTMENT LTD IFO CHARAN SINGH SONS LTD		5,000.00	244,982.37
28-03-2023	28-03-2023	SE07802303281280 B/O HELLMANN INTERNATIONAL LIMITED IFO CHARAN SINGH AND SONS LTD		30,240.00	275,222.37
28-03-2023	28-03-2023	IFO GUPTA AUTO SPARES AND HARDWARE LTD Instrument Number 480	20,000.00		255,222.37

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28-03-2023	28-03-2023	IFO CHARAN SINGH - NEGOTIABLE Instrument Number 479	60,000.00		195,222.37
31-03-2023	31-03-2023	Tran Charges Recovery	9.00		195,213.37
31-03-2023	31-03-2023	CASH Instrument Number 481	2,300.00		192,913.37
31-03-2023	31-03-2023	Ledger Charges Recovery	15.00		192,898.37
03-04-2023	03-04-2023	B/O DAVE IMPEX LTD		7,980.00	200,878.37
06-04-2023	06-04-2023	TZ1RTGF230950318 B/O EQUATOR LOGISTICS LIMITED IFO CHARAN SINGH AND SONS LTD		37,100.00	237,978.37
06-04-2023	06-04-2023	CD DAVE IMPEX LTD		3,900.00	241,878.37
08-04-2023	11-04-2023	CNRBTZT B/O SREE KRISHNA CARGO LIM Instrument Number 516707		4,150.40	246,028.77
08-04-2023	08-04-2023	0007Sw0982300114 B/O CHARAN SINGH AND SONS LTD IFO NOAH HITSON MSANGAWALE Instrument Number 482	3,420.00		242,608.77
08-04-2023	08-04-2023	Commission on 0007Sw0982300114	5.09		242,603.68
11-04-2023	11-04-2023	B/O HONEST LOGISTICS LIMITED		12,240.00	254,843.68
12-04-2023	12-04-2023	SE07802304120992 B/O HELLMANN INTERNATIONAL LIMITED IFO CHARAN SINGH AND SONS LTD		34,560.00	289,403.68
13-04-2023	13-04-2023	IFO CHARAN SINGH - NEGOTIABLE Instrument Number 483	100,000.00		189,403.68
19-04-2023	19-04-2023	IFO CHARAN SINGH - NEGOTIABLE Instrument Number 484	100,000.00		89,403.68
20-04-2023	21-04-2023	CNRBTZT B/O CALIBER HAULIERS TANZA Instrument Number 516710		8,376.60	97,780.28
21-04-2023	21-04-2023	B/O HONEST LOGISTICS LTD		13,720.00	111,500.28
25-04-2023	25-04-2023	Reference 206IBOT231151501 INWARD TISS IFO CHARAN SINGH AND SONS LIMITED		737.19	112,237.47
27-04-2023	27-04-2023	Reference TZ1RTGF231170968 INWARD TISS IFO CHARAN SINGH AND SONS LTD		8,400.00	120,637.47
27-04-2023	27-04-2023	IFO CHARAN SINGH AND - NEGOTIABLE Instrument Number 485	100,000.00		20,637.47
29-04-2023	29-04-2023	COL BY FRANCIS MUSSA Instrument Number 486	2,300.00		18,337.47
30-04-2023	30-04-2023	INTEREST FOR MONTH APR 2023	416.94		17,920.53

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02-05-2023	02-05-2023	Reference TZ1RTGF231220866 INWARD TISS IFO CHARAN SINGH AND SONS LTD		27,000.00	44,920.53
02-05-2023	02-05-2023	Reference R90RTGO231220012 INWARD TISS IFO CHARAN SINGH AND SONS LIMITED		30,460.00	75,380.53
03-05-2023	03-05-2023	UBS-FX-FCSF030523184284 S063123194DD01 INWARD TT B/O CROWN MEDICAL SUPPLIES		6,465.00	81,845.53
03-05-2023	03-05-2023	UBS-CH-FCSF030523184284 S063123194DD01 INWARD CHARGES TT B/O CROWN MEDICAL SUPPLIES	6.00		81,839.53
04-05-2023	04-05-2023	UBS-FX-FCSF040523185276 S063124263EC01 INWARD TT B/O LOGVOY . INC		5,190.00	87,029.53
04-05-2023	04-05-2023	UBS-CH-FCSF040523185276 S063124263EC01 INWARD CHARGES TT B/O LOGVOY . INC	6.00		87,023.53
05-05-2023	05-05-2023	Reference TZ1RTGF231250244 INWARD TISS IFO CHARAN SINGH AND SONS LTD		8,400.00	95,423.53
08-05-2023	08-05-2023	Reference R90RTGO231280005 INWARD TISS IFO CHARAN SINGH AND SONS LIMITED		20,000.00	115,423.53
08-05-2023	08-05-2023	UBS-FX-FCSF080523187272 S236890RCP050823 INWARD TT B/O UNIT ED ALLOYS ZAMBIA LIMITED		22,725.00	138,148.53
08-05-2023	08-05-2023	UBS-CH-FCSF080523187272 S236890RCP050823 INWARD CHARGES TT B/O UNITED ALLOYS ZAMBIA LIMITED	12.00		138,136.53
09-05-2023	09-05-2023	UBS-FX-FCSF090523187879 7400463129FS INWARD TT B/O AFRO BAK INVESTMENTS LIMITED		7,580.00	145,716.53
09-05-2023	09-05-2023	UBS-CH-FCSF090523187879 7400463129FS INWARD CHARGES TT B/O AFRO BAK INVESTMENTS LIMITED	6.00		145,710.53
11-05-2023	10-05-2023	Reference R90RTGO231300107 INWARD TISS IFO CHARAN SINGH AND SONS LIMITED		34,440.00	180,150.53
16-05-2023	16-05-2023	CHARAN SINGH AND SONS - NEGOTIABLE Instrument Number 487	100,000.00		80,150.53
18-05-2023	18-05-2023	Reference R90RTGO231380006 INWARD TISS B/O GFS SHIPPING LIMITED		40,500.00	120,650.53
26-05-2023	26-05-2023	OTHERS Intra Bank Trf XXXXC771 260523165211 DAVE IMPEX LIMITE D		1,702.62	122,353.15

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29-05-2023	29-05-2023	OUTWARD TT CHARGES FCSF290523197365 IFO AFRICAN HOCKEY FEDERATION	45.09		122,308.06
29-05-2023	29-05-2023	FCSF290523197365 OUTWARD TT IFO AFR ICAN HOCKEY FEDERATION Instrument Number 488	1,099.00		121,209.06
29-05-2023	29-05-2023	0002290149JS INWARD TT B/O 1/ECU WO RLDWIDE (KENYA) LIMITED		9,970.00	131,179.06
29-05-2023	29-05-2023	0002290149JS INWARD CHARGES TT B/O 1/ECU WORLDWIDE (KENYA) LIMITED	6.00		131,173.06
30-05-2023	30-05-2023	IFO NAS TYRE SERVICES LTD Instrument Number 489	35,498.00		95,675.06
30-05-2023	30-05-2023	IFO GUPTA AUTO SPAPERS AND HARDWARE LTD Instrument Number 490	25,079.00		70,596.06
31-05-2023	31-05-2023	COL BY FRANCIS MUSSA Instrument Number 491	2,300.00		68,296.06
31-05-2023	31-05-2023	INTEREST FOR MONTH MAY 2023	383.17		67,912.89
31-05-2023	31-05-2023	Ledger fees recovered For MAY 2023	11.55		67,901.34
31-05-2023	31-05-2023	Service Charges Recovery	2.30		67,899.04
31-05-2023	31-05-2023	Service Charges Recovery	1.20		67,897.84
02-06-2023	01-06-2023	Reference 206IBOT231520014 INWARD TISS B/O AONE PRODUCTS AND BOTTLERS LTD		733.83	68,631.67
06-06-2023	06-06-2023	UBS-FX-FCSF060623201825 S0631571B1FE01 INWARD TT B/O LOGVOY . INC		5,115.00	73,746.67
06-06-2023	06-06-2023	UBS-CH-FCSF060623201825 S0631571B1FE01 INWARD CHARGES TT B/ O LOGVOY. INC	6.00		73,740.67
12-06-2023	13-06-2023	CNRBTZT B/O CALIBER HAULIERS TANZA Instrument Number 516713		1,995.00	75,735.67
12-06-2023	12-06-2023	UBS-FX-FCSF120623204897 0020377163JS INWARD TT B/O 1/ECU WO RLDWIDE (KENYA) LIMITED		9,900.00	85,635.67
12-06-2023	12-06-2023	UBS-CH-FCSF120623204897 0020377163JS INWARD CHARGES TT B/O 1/ECU WORLDWIDE (KENYA) LIMITED	6.00		85,629.67
14-06-2023	14-06-2023	UBS-FX-FCSF140623206046 1682024165FS INWARD TT B/O AFRO BAK INVESTMENTS LIMITED		2,500.00	88,129.67

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14-06-2023	14-06-2023	UBS-CH-FCSF140623206046 1682024165FS INWARD CHARGES TT B/O AFRO BAK INVESTMENTS LIMITED	6.00		88,123.67
15-06-2023	15-06-2023	Cash withdrawal charges	10.10		88,113.57
20-06-2023	20-06-2023	UBS-FX-FCSF200623208715 S239938RCP062023 INWARD TT B/O UNIT ED ALLOYS ZAMBIA LIMITED		19,425.00	107,538.57
20-06-2023	20-06-2023	UBS-CH-FCSF200623208715 S239938RCP062023 INWARD CHARGES TT B/O UNITED ALLOYS ZAMBIA LIMITED	12.00		107,526.57
21-06-2023	21-06-2023	Reference 0030837BWB INWARD TISS B/O SUHARA LOGISTICS TANZANIA		14,250.00	121,776.57
21-06-2023	21-06-2023	OUTWARD TT CHARGES FCSF210623209395 IFO SINOTRUK HUBEI HUAWIN IMP. AND EXP. CO., LTD	60.00		121,716.57
21-06-2023	21-06-2023	FCSF210623209395 OUTWARD TT IFO SIN OTRUK HUBEI HUAWIN IMP. AND EXP. CO., LTD	30.00		121,686.57
21-06-2023	21-06-2023	FCSF210623209395 OUTWARD TT IFO SIN OTRUK HUBEI HUAWIN IMP. AND EXP. CO., LTD Instrument Number 492	241,500.00		-119,813.43
21-06-2023	21-06-2023	Reference 000006939504 INWARD TISS B/O CHARAN SINGH AND SONS LTD		135,000.00	15,186.57
22-06-2023	22-06-2023	VAT on cash withdraw April	1.54		15,185.03
23-06-2023	23-06-2023	CYRIL PATRICK MTEI Instrument Number 493	2,000.00		13,185.03
23-06-2023	23-06-2023	B/O HONEST LOGISTICS LIMITED		12,630.00	25,815.03
28-06-2023	28-06-2023	IFO GUPTA AUTO SPARES AND HARDWARE LTD Instrument Number 495	11,982.00		13,833.03
28-06-2023	28-06-2023	Reference 000006970653 INWARD TISS B/O CHARAN SINGH AND SONS LTD		45,000.00	58,833.03
28-06-2023	28-06-2023	IFO CHARAN SINGH AND - NEGOTIABLE Instrument Number 494	70,000.00		-11,166.97
29-06-2023	29-06-2023	UBS-CH-FCSF290623213171 S0631801662401 INWARD CHARGES TT B/O LOGVOY. INC	6.00		-11,172.97
29-06-2023	29-06-2023	UBS-FX-FCSF290623213171 S0631801662401 INWARD TT B/O LOGVOY . INC		3,791.80	-7,381.17
30-06-2023	30-06-2023	IFO NAS TYRE SERVICES LTD Instrument Number 499	6,752.00		-14,133.17

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30-06-2023	30-06-2023	COL BY SHAFII ABDALLA Instrument Number 502	4,000.00		-16,133.17
30-06-2023	30-06-2023	Reference P230630C00000731 Outward TISS IFO ACER PETROLEUM (T) LTD ]	121,288.00		-139,421.17
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000731 IFO ACER PETROLEUM (T) LTD ]	5.12		-139,426.29
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000817 IFO POWER SECURE NETWORKING LTD]	4.93		-139,431.22
30-06-2023	30-06-2023	Reference P230630C00000817 Outward TISS IFO POWER SECURE NETWORKING LTD]	2,124.00		-141,555.22
30-06-2023	30-06-2023	OUTWARD TT CHARGES FCSF300623214010 IFO SHOORA TECHNOLOGIES LIMITED FZ LLC	60.00		-141,615.22
30-06-2023	30-06-2023	FCSF300623214010 OUTWARD TT IFO SHO ORA TECHNOLOGIES LIMITED FZ LLC Instrument Number 501	1,158.50		-142,773.72
03-07-2023	03-07-2023	OTHERS Intra Bank Trf XXXXC794 010723125104 DAVE IMPEX LIMITE D		6,637.62	-136,136.10
03-07-2023	03-07-2023	OTHERS Intra Bank Trf XXXXC782 030723150303 DAVE IMPEX LIMITE D		7,000.00	-129,136.10
03-07-2023	03-07-2023	CHARANG SING@NEGOTIABLE Instrument Number 503	20,000.00		-149,136.10
06-07-2023	08-07-2023	NLCBTZX B/O INTERGRITY LOGISTICS ( Instrument Number 142		6,500.00	-142,636.10
06-07-2023	06-07-2023	Hovering Process For Ledger fees recovered For JUN 2023	15.05		-142,651.15
06-07-2023	06-07-2023	Reference IB47511706072313 INWARD TISS B/O ATRIUM INTL LTD		13,452.60	-129,198.55
06-07-2023	06-07-2023	Reference 000006982579 INWARD TISS B/O CHARAN SINGH AND SONS LTD		65,000.00	-64,198.55
11-07-2023	11-07-2023	B/O HONEST LOGISTICS LIMITED		15,080.00	-49,118.55
12-07-2023	12-07-2023	IFO PKF ASSOCIATES TANZANIA Instrument Number 497	5,085.00		-54,203.55
12-07-2023	12-07-2023	IFO PKF ADVISORY LIMITED Instrument Number 496	1,130.00		-55,333.55
13-07-2023	13-07-2023	CHARAN SINGH AND SONS- NEGOTIABLE Instrument Number 504	50,000.00		-105,333.55
14-07-2023	14-07-2023	Reference 000007000595 INWARD TISS B/O CHARAN SINGH AND SONS LTD		65,000.00	-40,333.55

## Statement of Account

CHARAN SINGH AND SONS LTD

Account number : 0070011007 (USD)

P. O. BOX 711 MOSHI PLOT NO. 169/70 KARIKACHA  
STREET RAU

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From Date 01/02/2023 To 09/08/2023

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SONS LTD

Total Search Results: 171

17-07-2023	17-07-2023	Reference 000007002312 INWARD TISS B/O CHARAN SINGH AND SONS LTD		50,000.00	9,666.45
18-07-2023	18-07-2023	Reference RTO3008230802211 INWARD TISS B/O DEL EX CARGO LIMITED		9,200.00	18,866.45
19-07-2023	19-07-2023	Reference IB82923419072311 INWARD TISS B/O LAGENERALI INVESTMENT LTD		4,600.00	23,466.45
19-07-2023	19-07-2023	Reference R90RTGO231940116 INWARD TISS B/O GFS SHIPPING LIMITED		1,800.00	25,266.45
19-07-2023	19-07-2023	OTHERS Intra Bank Trf XXXXC750 190723143339 DAVE IMPEX LIMITE D		10,500.00	35,766.45
21-07-2023	21-07-2023	UBS-FX-FCSF210723223306 S0632021771A01 INWARD TT B/O I/DOSH I COHARDWARELTD-STEEL DIVI		6,720.00	42,486.45
25-07-2023	25-07-2023	EXCESS INTEREST REFUND FOR MONTH JU L 2023		375.53	42,861.98
27-07-2023	27-07-2023	COL BY SHAFII ABDALA Instrument Number 505	2,475.00		40,386.98
27-07-2023	27-07-2023	CHARAN SINGH AND SONS LTD- NEGOTIABL Instrument Number 507	50,000.00		-9,613.02
27-07-2023	27-07-2023	Reference 000007012002 INWARD TISS B/O CHARAN SINGH AND SONS LTD		50,000.00	40,386.98
28-07-2023	28-07-2023	I/O GUPTA AUTO SPARES AND HARDWARE LTD Instrument Number 509	18,382.00		22,004.98
28-07-2023	28-07-2023	I/O NAS TYRE SERVICES LTD Instrument Number 508	11,579.00		10,425.98
31-07-2023	31-07-2023	CASH Instrument Number 510	2,300.00		8,125.98
31-07-2023	31-07-2023	Charges Recovery	26.24		8,099.74
31-07-2023	31-07-2023	INTEREST FOR MONTH JUL 2023	26.92		8,072.82
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	11.55		8,061.27
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2.30		8,058.97
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1.20		8,057.77
03-08-2023	03-08-2023	OTHERS Intra Bank Trf XXXXC727 030823150849 DAVE IMPEX LIMITE D		14,420.00	22,477.77
04-08-2023	04-08-2023	UBS-FX-FCSF040823229377 S399181RCP080323 INWARD TT B/O UNIT ED ALLOYS ZAMBIA LIMITED		19,985.00	42,462.77

## Statement of Account

CHARAN SINGH AND SONS LTD

Account number : 0070011007 (USD)

P.O.BOX 711 MOSHI PLOT NO.169/70 KARIKACHA  
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SONS LTD

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04-08-2023	04-08-2023	UBS-CH-FC5F040823229377 S399181RCP080323 INWARD CHARGES TT B/O UNITED ALLOYS ZAMBIA LIMITED	12.00		42,450.77
09-08-2023	09-08-2023	OTHERS Intra Bank Trf XXXXC765 090823150455 DAVE IMPEX LIMITE D		10,710.00	53,160.77

----- End of Statement -----

**Summary**

Opening Balance	Total Debits	Total Credits	Closing Balance
140,430.31	1,564,760.52	1,477,490.98	53,160.77

EXIM BANK (D) LTD.  
MOSHI BRANCH

*M.P*

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*Asst. Branch Manager*