

MR. MOHAMMED NAJMUDDIN BHARMAL
 JIVRAJ CLOSE
 KAMPALA
 UGANDA

A/C #: 1000006047
 CRNCY: USD FOREIGN SAVINGS ACCOUNT
 PERIOD:01-07-2021 to 30-07-2021
 PRINT DATE:30-07-2021
 PAGE NO#: 1
 OLD A/C:

TRANS DT	INST #	PARTICULARS	VALUE DT	DEBIT TRANS	CREDIT TRANS	BALANCE
						165.17CR
09-07-21		MOHAMMED	09-07-21		3,300.00	3,465.17CR
09-07-21		TRS IFO ROYAL WELDIN G WIRES UGANDA LTD	09-07-21	3,300.00		165.17CR
14-07-21		MOHAMMED	14-07-21		5,000.00	5,165.17CR
15-07-21		MOHAMMED	15-07-21		5,000.00	10,165.17CR
16-07-21		MOHAMMED	16-07-21		5,000.00	15,165.17CR
16-07-21		TRS IFO ROYAL WELDIN G WIRES (U) LTD	16-07-21	15,000.00		165.17CR
17-07-21		MOHAMMED	17-07-21		5,000.00	5,165.17CR
19-07-21		MOHAMMED	19-07-21		5,000.00	10,165.17CR
19-07-21		TRS IFO ROYAL WELDIN G WIRES	19-07-21	10,000.00		165.17CR
23-07-21		MOHAMMED	23-07-21		5,000.00	5,165.17CR
24-07-21		MOHAMMED	24-07-21		5,000.00	10,165.17CR
26-07-21		TRS IFO ROYAL WELDIN G WIRES (U) LTD	26-07-21	10,000.00		165.17CR
27-07-21		MOHAMMED	27-07-21		5,000.00	5,165.17CR
28-07-21		MOHAMMED	28-07-21		5,000.00	10,165.17CR
29-07-21		TRS IFO ROYAL WELDIN G WIRES (U) LTD	29-07-21	10,000.00		165.17CR
Total Debit/Credit			:	48,300.0	48,300.00	
Available Balance :						165.17CR
Clear Balance :						165.17CR

ABC Capital Bank LTD, Playing To The Beat Of Africa



ABC CAPITAL BANK
Colline House Branch, P.O. BOX 21091 Kampala

Account No.: 1000006047
Account Currency: USD
Name: MOHAMMED NAJMUDDIN BHARMAL
Statement From: 01/May/2021
Statement To: 31/May/2021

Transaction Date	Value Date	Particulars	Debit	Credit	Closing Balance
		Opening Balance: 01-MAY-21			100.00
03/05/2021	03/05/2021	INWARD TT CREDIT B/O MOHAMED NAJMUDDIN		109,970.00	110,070.00
04/05/2021	04/05/2021	TRS IFO ROYAL WELDING WIRES (U) LTD	90,100.00		19,970.00
05/05/2021	05/05/2021	RTGS IFO ROYAL WELDING WIRES LTD	19,800.00		170.00
05/05/2021	05/05/2021	COMM ON RTGS IFO ROYAL WELDING WIRES LTD	4.20		165.80
05/05/2021	05/05/2021	EXCISE DUTY ON RTGS IFO ROYAL WELDING WIRES LTD	0.63		165.17
		Closing Balance: 31-MAY-21			165.17
		Total Credit		109,970.00	
		Total Debit	109,904.83		