

Personal Current Account Statement



Statement Date 28-Oct-24
 Statement Period 12-Aug-24 to 28-Oct-24 12:00
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ARJUN MODHWADIA

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

Account No	0150417823400
Account Description	ARJUN MODHWADIA
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	CASH DEPOSIT ARJUN MODHWADIA	Branch Telle	12-Aug-24		4,300.00	236,568.55CR
12-Aug-24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	12-Aug-24	7,000.00		229,568.55CR
18-Aug-24	ARJUN MODHWADIA DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	18-Aug-24	8.00		229,560.55CR
20-Aug-24	ARJUN MODHWADIA DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	20-Aug-24	6,200.00		223,360.55CR
25-Aug-24	ARJUN MODHWADIA DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	25-Aug-24	8.00		223,352.55CR
30-Aug-24	ARJUN MODHWADIA DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	30-Aug-24	11.00		223,341.55CR
31-Aug-24	DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES Cash	Branch Telle	31-Aug-24		54,500.00	277,741.55CR
02-Sep-24	Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD Cash Withdrawal	Branch Telle	02-Sep-24	3,000.00		274,741.55CR
02-Sep-24	INTERNATONAL CO.LTD DAR ES SALAAMTZ Monthly Maintenance Fees VAT(18%) PAYABLE	UXP	20-Sep-23	8.00		274,333.55CR
04-Sep-24	ON COMMISSION AND FEES	UXP	04-Sep-24	12.0		274,321.55CR
07-Sep-24		UXP	07-Sep-24	2.16		274,319.39CR

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ARJUN MODHWADIA

Account No	0150417821400
Account	ARJUN MODHWADIA
Description	
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	CASH WIDRAW ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	09-Sep-24	2,554.00		374,319.55CR
11-Sep-24	Withdrawal Charge	UXP	11-Sep-24	8.00		371,765.55CR
12-Sep-24	Cash Deposit ARJUN MODHWADIA	UXP	12-Sep-24		68,014.00	439,779.55CR
16-Sep-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	16-Sep-24	6,000.00		433,779.55CR
20-Sep-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	20-Sep-24	8.00		433,771.55CR
25-Sep-24	Cash Withdrawal3375015317 07232044300TZSOFFLI N ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	25-Sep-24	3,000.00		430,771.55CR
28-Sep-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	28-Sep-24	8.00		430,763.55CR
29-Sep-24	Cash Withdrawal Commission3375015317 ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	29-Sep-24	8.00		430,763.55CR
30-Sep-24	Cash Deposit ARJUN MODHWADIA	Branch Telle	30-Sep-24		83,500.00	513,268.55CR
01-Oct-24		UXP	01-Oct-24	15.00		513,253.55CR
02-Oct-24	Monthly Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	02-Oct-24	2.16		513,251.39CR

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Account No	0150417823400
Account Description	ARJUN MODHWADIA
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	ARJUN MODHWADIA Cash Deposit	Branch Telle	02-Oct-24		73,100.00	586,251.39CR
04-Oct-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T DAR ESSALAAMTZ	Branch Telle	04-Oct-24	19,000.00		567,533.55CR
04-Oct-24	HAUT TRANSPORT & SERVICES CO	UXP	04-Oct-24		47,092.00	614,625.55CR
05-Oct-24	ARJUN MODHWADIA Cash Deposit	UXP	05-Oct-24		57,785.00	672,410.55CR
08-Oct-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLI N ARJUN MODHWADIA DAR ES SALAAMTZ	Branch Telle	08-Oct-24	10,000.00		661,410.55CR
10-Oct-24	Cash Withdrawal3375015317 07111755605TZSOFFSI T Cash Withdrawal	Branch Telle	10-Oct-24	8,000.00		653,410.55CR
15-Oct-24	Commission3375015317 07111755605TZSOFFSI T DAR ESSALAAM	Branch Telle	15-Oct-24	8.00		653,402.55CR
20-Oct-24	Cash Deposit ARJUN MODHWADIA Cash Deposit	Branch Telle	20-Oct-24		63,500.00	716,902.55CR
27-Oct-24	ARJUN MODHWADIA	Branch Telle	27-Oct-24		41,000.00	757,902.55CR
28-Oct-24	Monthly Maintenance Fees	UXP	28-Oct-24	15.00		757,887.55CR
28-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 28-Oct-24						756,352.55CR
BOOK BALANCE AS ON 28-Oct-24						756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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