

STATEMENT OF ACCOUNT

Customer Name : NEON INVESTMENT LIMITED
 Customer Number : 000097803
 Address : KINYEREZI ILALAP O BOX 2337PLOT NO 908 910 BLOCK-A
 Statement Period : 01-Jan-2024 To 29-Jun-2024
 TIN : 125-312-764
 VRN :

Account Number : 0097803001 - TZS
 Account Name : NEON INVESTMENT LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Jan-2024	01-Feb-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	12,760,783.29
31-Jan-2024	01-Feb-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	12,758,083.29
08-Feb-2024	08-Feb-2024	CASH WITHDRAWAL BY SLIP	001CHWL240390039	Cash Withdrawal BY HAROON MOHAMED PATEL[CASH] - NEON INVESTMENT LIMITED -	-	12,000,000.00	-	758,083.29
08-Feb-2024	08-Feb-2024	COUNTER CHEQUE CHARGE	001CHWL240390039	Cash Withdrawal BY HAROON MOHAMED PATEL[CASH] - NEON INVESTMENT LIMITED -	-	10,000.00	-	748,083.29
08-Feb-2024	08-Feb-2024	VAT	001CHWL240390039	Cash Withdrawal BY HAROON MOHAMED PATEL[CASH] - NEON INVESTMENT LIMITED -	-	1,800.00	-	746,283.29
08-Feb-2024	08-Feb-2024	CASH WITHDRAWAL CHARGE	001CHWL240390039	Cash Withdrawal BY HAROON MOHAMED PATEL[CASH] - NEON INVESTMENT LIMITED -	-	5,000.00	-	741,283.29
08-Feb-2024	08-Feb-2024	VAT	001CHWL240390039	Cash Withdrawal BY HAROON MOHAMED PATEL[CASH] - NEON INVESTMENT LIMITED -	-	900.00	-	740,383.29
09-Feb-2024	09-Feb-2024	GEPG PAYMENT TRANSACTION	000GPOB240400029	I24/7 BATCHNO: 35090224028 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	328,000.00	-	412,383.29
29-Feb-2024	01-Mar-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	397,383.29
29-Feb-2024	01-Mar-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	394,683.29
06-Mar-2024	06-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240660123	I24/7 BATCHNO: 35060324020 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	291,683.29
16-Mar-2024	06-Mar-2024	TISS CHARGES	0066981240760044	CHARGE I24/7 TAXREQUEST DD 06.03.2024	-	1,000.00	-	290,683.29
16-Mar-2024	06-Mar-2024	VAT	0066982240760376	VAT I24/7 TAXREQUEST DD 06.03.2024	-	180.00	-	290,503.29
30-Mar-2024	01-Apr-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	275,503.29
30-Mar-2024	01-Apr-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	272,803.29
06-Apr-2024	06-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB240970099	I24/7 BATCHNO: 35060424052 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	169,803.29

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Apr-2024	01-May-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	154,803.29
30-Apr-2024	01-May-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	152,103.29
31-May-2024	01-Jun-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	137,103.29
31-May-2024	01-Jun-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	134,403.29
22-Jun-2024	22-Jun-2024	CASH DEPOSIT	023CHDP241740058	Cash Deposit BY DILI[KUMAR - NEON INVESTMENT LIMITED -	-	-	375,000.00	509,403.29
24-Jun-2024	24-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241760011	I24/7 BATCHNO: 35220624047 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	375,000.00	-	134,403.29

Summary	
TZS- Opening Balance as at 01-Jan-2024 :	12,775,783.29
TZS- Closing Balance as at 29-Jun-2024 :	134,403.29
TZS- Uncollected balance as at 29-Jun-2024 :	0.00
TZS- Total no of debits from 01-Jan-2024 to 29-Jun-2024 :	21
TZS- Total no of credits from 01-Jan-2024 to 29-Jun-2024 :	1
TZS- Total Debit Amount from 01-Jan-2024 to 29-Jun-2024 :	13,016,380.00
TZS- Total Credit Amount from 01-Jan-2024 to 29-Jun-2024 :	375,000.00

Details Till Today (Sat Jun 29 12:41:00 EAT 2024)	
Available balance :	134,403.29
Current balance :	134,403.29

VAT - Summary	
Total VAT :	16380.0

STATEMENT OF ACCOUNT

Customer Name : NEON INVESTMENT LIMITED
 Customer Number : 000097803
 Address : KINYEREZI ILALAP O BOX 2337PLOT NO 908 910 BLOCK-A
 Statement Period : 01-Jun-2024 To 02-Nov-2024
 TIN : 125-312-764
 VRN :

Account Number : 0097803001 - TZS
 Account Name : NEON INVESTMENT LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Jun-2024	22-Jun-2024	CASH DEPOSIT	023CHDP241740058	Cash Deposit BY DILI[KUMAR - NEON INVESTMENT LIMITED -	-	-	375,000.00	509,403.29
24-Jun-2024	24-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241760011	I24/7 BATCHNO: 35220624047 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	375,000.00	-	134,403.29
30-Jun-2024	01-Jul-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	119,403.29
30-Jun-2024	01-Jul-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	116,703.29
05-Jul-2024	05-Jul-2024	INWARD TISS TRANSFER	001TINW241870165	HZ1I21MCT9HE9A9C BY_ORDER: - STARPECO LTD-P.O.BOX40270 DSMKIPAWA DSM	-	-	27,604,800.00	27,721,503.29
27-Jul-2024	27-Jul-2024	CASH WITHDRAWAL BY SLIP	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	26,850,000.00	-	871,503.29
27-Jul-2024	27-Jul-2024	COUNTER CHEQUE CHARGE	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	10,000.00	-	861,503.29
27-Jul-2024	27-Jul-2024	VAT	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	1,800.00	-	859,703.29
27-Jul-2024	27-Jul-2024	CASH WITHDRAWAL CHARGE	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	5,000.00	-	854,703.29
27-Jul-2024	27-Jul-2024	VAT	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	900.00	-	853,803.29
31-Jul-2024	01-Aug-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	838,803.29
31-Jul-2024	01-Aug-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	836,103.29
06-Aug-2024	06-Aug-2024	GEPG PAYMENT TRANSACTION	000GPOB242190200	I24/7 BATCHNO: 35060824180 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	733,103.29
31-Aug-2024	01-Sep-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	718,103.29
31-Aug-2024	01-Sep-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	715,403.29
07-Sep-2024	07-Sep-2024	GEPG PAYMENT TRANSACTION	000GPOB242510534	I24/7 BATCHNO: 35070924041 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	612,403.29

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Sep-2024	24-Sep-2024	GEPG PAYMENT TRANSACTION	023GEFT242680005	GEPG XMLS 9984118412725 NEON INVESTMENT LIMITED 255787915558 - NEON INVESTMENT LIMITED -	-	375,000.00	-	237,403.29
30-Sep-2024	01-Oct-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	222,403.29
30-Sep-2024	01-Oct-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	219,703.29
02-Oct-2024	02-Oct-2024	GEPG PAYMENT TRANSACTION	000GPOB242760532	I24/7 BATCHNO: 35021024066 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	116,703.29
31-Oct-2024	01-Nov-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	101,703.29
31-Oct-2024	01-Nov-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	99,003.29

Summary	
TZS- Opening Balance as at 01-Jun-2024 :	134,403.29
TZS- Closing Balance as at 02-Nov-2024 :	99,003.29
TZS- Uncollected balance as at 02-Nov-2024 :	0.00
TZS- Total no of debits from 01-Jun-2024 to 02-Nov-2024 :	20
TZS- Total no of credits from 01-Jun-2024 to 02-Nov-2024 :	2
TZS- Total Debit Amount from 01-Jun-2024 to 02-Nov-2024 :	28,015,200.00
TZS- Total Credit Amount from 01-Jun-2024 to 02-Nov-2024 :	27,979,800.00

Details Till Today (Sat Nov 02 09:53:14 EAT 2024)	
Available balance :	99,003.29
Current balance :	99,003.29

VAT - Summary	
Total VAT :	16200.0