

Current Account Statement



Statement Date: 08-April-24
 Statement Period: 20-Jan 24 to 08-May-24 10:00:1
 Page: Page 1 of 3
 Branch: MWANZA
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

CUSTOM PLASTICS CO.LIMITED

VRN No
 TIN No

Account No	01J1096293400
Account Description	CUSTOM PLASTICS CO.LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jan/24	Opening Balance					1,000.00CR
20/Jan/24	CASH DEPOSIT	BPWR	20/Jan/24		150,000.00	151,000.00CR
22/Jan/24	CUSTOM PLASTICS CO.LIMITED	Branch Telle	22/Jan/24	2,0121.58		148,989.42CR
23/Jan/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	SCH	23/Jan/24	26.42		148,972.70CR
03/Feb/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO CUSTOM PLASTICS CO.LIMITED	BPWR	03/Feb/24	10,000.00		138,972.70CR
08/Feb/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	08/Feb/24	3,135.59		135,836.52CR
08/Feb/24	000235 CHQ.NO CUSTOM PLASTICS CO.LIMITED	BPWR	08/Feb/24	4,000.00		131,836.52CR
08/Feb/24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	08/Feb/24	1,779.66		130,056.86CR
10/Feb/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10/Feb/24	2,364.41		128,692.45CR
10/Feb/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10/Feb/24	1,230.34		127,462.11CR
17/Feb/24	CASH DEPOSIT REF:FH85687265529185	Branch Telle	17/Feb/24		3,000.00	130,462.11CR
17/Feb/24	CHQ.NO 000236 PAYMENT FURNITURE CUSTOM PLASTICS CO.LIMITED	BPWR	17/Feb/24	4,000.00		126,462.11CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/24	CHQ.NO 00269 CUSTOM PLASTICS CO.LIMITED	BPWR	17/Feb/24	500.00		126,062.11CR
19/Feb/24	CHQ.NO 00271 CUSTOM PLASTICS CO.LIMITED	BPWR	19/Feb/24	1,000.00		125,062.11CR
19/Feb/24	ENCASH CHRG CHQ 00249	BPWR	19/Feb/24	1,000.00		124,062.11CR
06/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL ENCASH CHRG CHQ 000272	SCH	06/Mar/24	1,144.07		122,918.04CR
06/Mar/24	ENCASH CHRG CHQ 000269	BPWR	06/Mar/24	779.66		122,138.38CR
07/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL ENCASH CHRG CHQ 000271	BPWR	07/Mar/24	355.93		121,793.45CR
07/Mar/24	ENCASH CHRG CHQ 000289	SCH	07/Mar/24	1,230.34		120,563.11CR
12/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL ENCASH CHRG CHQ 000271	BPWR	12/Mar/24	355.93		120,218.18CR
12/Mar/24	ENCASH CHRG CHQ 000288	SCH	12/Mar/24	1,144.07		119,074.11CR
19/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 00289	BPWR	19/Mar/24	1,000.00		118,074.11CR
14/Apr/24	CUSTOM PLASTICS CO.LIMITED CHQ.NO 00288	BPWR	14/Apr/24	2,000.00		118,074.11CR
20/Apr/24	CUSTOM PLASTICS CO.LIMITED CHQ.NO 00287	BPWR	20/Apr/24	500.00		117,574.11CR
24/Apr/24	CUSTOM PLASTICS CO.LIMITED CHQ.NO 00287	BPWR	24/Apr/24	500.00		117,074.11CR
24/Apr/24	CUSTOM PLASTICS CO.LIMITED CHQ.NO 00287	BPWR	24/Apr/24	700.00		116,374.11CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/24	CUSTOM PLASTICS CO.LIMITED	BPWR	03/May/24		9,000.00	125,374.11CR
03/May/24	CASH DEPOSIT CUSTOM PLASTICS CO.LIMITED	SCH	03/May/24		2,450.00	127,954.11CR
05/May/24	CASH DEPOSIT	BPWR	05/May/24	1,136.59		126,817.52CR
05/May/24	ENCASH CHRG CHQ 000287	SCH	05/May/24	34.41		126,783.11CR
06/May/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	06/May/24	2,130.60		124,653.11CR
08/May/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	08/May/24	34.41		124,618.70CR
08/May/24	CHQ.NO 000294	UXP	08/May/24	4,500.00		120,118.11CR
08/May/24	CUSTOM PLASTICS CO.LIMITED Interim Statement Charge	BPWR	08/May/24	24.00	36,890.00	120,094.70CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 08-May-24						120,094.70CR
BOOK BALANCE AS ON 08-May-24						120,094.70CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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