

Account Statement



PRS PIPES AND FITTINGS LIMITED



Statement Date 22-Apr-24
 Statement Period 19-Apr-24 to 23-Apr-24
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 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150896405600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	TMS CASH DEPOSIT ADVENT DEPOSIT REF: FH592451713523914	TMS	19-Apr-24		1,000,000.00	1,000,000.00 CR
19-Apr-24	PRS PIPES AND FITTING! CASH DEPOSITS	BranchTelle	19-Apr-24		200,000.00	1,200,000.00 CR
22-Apr-24	Interim Statement Charge	UXP	22-Apr-24	1,694.92		1,198,305.08 CR
	TOTAL VALUE			1,694.92	1,200,000.00	
CLEAR BALANCE AS ON 22-Apr-24						1,198,305.08 CR
BOOK BALANCE AS ON 22-Apr-24						1,198,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-Apr-73