

ACCLASSMARBLETANZANIA@GMAIL.COM
Date: 26-06-2024 BANK OF BARODA (TANZANIA) LTD., DAR-ES-SALAAM

TYPE : CURRENT ACCOUNT- GENERAL
CUST ID : CB4000146
A/C NO : 96010200001463
A/C CRNCY: USD

TO:

M/S. A CLASS MARBLE TANZANIA PRIVATE LIMITED

CUSTOMER ADDRESS:

84
84, KINONDONI ROAD
ILALA
DAR ES SALAAM
TANZANIA

84
84, KINONDONI ROAD
ILALA
DAR ES SALAAM
TANZANIA
ACCLASSMARBLETANZANIA@GMAIL.COM

84
84, KINONDONI ROAD
ILALA
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2024 to 26-06-2024

DATE	PARTICULARS	CHEQ. NO.	DEBIT	CREDIT	BALANCE
01Mar24	B/F				35,044.96Cr
06Mar24	ROCKDRILL (INDIA) TT	265417	24,250.00		10,794.96Cr
06Mar24	Remittance ID: [96010RTT 0140424]: TT COMM CHRG		43.00		10,751.96Cr
06Mar24	Remittance ID: [96010RTT 0140424]: SWIFT CHARGES		25.00		10,726.96Cr
08Mar24	TISS TO VANGEESH KUMA	265418	4,000.00		6,726.96Cr
	R				
08Mar24	TISS CHRG		2.32		6,724.64Cr
12Mar24	MASHAPO MINERALS LIMITE	265407	2,750.00		3,974.64Cr
	D				
14Mar24	TT FROM A CLASS MARBLE INDIA PVT LTD			99,940.00	103,914.64Cr
14Mar24	Remittance ID : [96011R TT0032124] :		25.00		103,889.64Cr
27Mar24	TISS CHRG		5.08		103,884.56Cr
27Mar24	TISS TO MOSES PETER S	265449	37,500.00		66,384.56Cr
	UBERT				
12Apr24	TISS TO HASSINU MILLAN	265419	7,000.00		59,384.56Cr
	GA				
12Apr24	TISS CHRG		1.01		59,383.55Cr
17Apr24	TISS CHRG		1.01		59,382.54Cr
17Apr24	TISS TO HASSINU MILLAN	265420	3,000.00		56,382.54Cr
	GA				
23Apr24	CASH WD VAGEESH KUMAR	265453	5,000.00		51,382.54Cr
23Apr24	Cash Withdrawal Charges		30.00		51,352.54Cr
29Apr24	TO CASH WD		10,000.00		41,352.54Cr
29Apr24	Cash Withdrawal Charges		60.00		41,292.54Cr
29Apr24	STATEMENT PRINTING CHAR GES		20.00		41,272.54Cr
07May24	CASH WD VAGEESH KUMAR	265451	15,000.00		26,272.54Cr
07May24	Cash Withdrawal Charges		177.00		26,095.54Cr
11May24	Remittance ID : [96011R TT0055224] :		25.00		26,070.54Cr
11May24	TT FROM NIGAAM DNCC			99,950.00	126,020.54Cr
11May24	ED / VAT PAYABLE / TT I		7.45		126,013.09Cr



Transaction Details

	NWARD			
13May24	ED AND VAT PAYABLE / TT	29.80		125,983.29Cr
13May24	ORIENTAL GEMCO (NY) INC 265428	101,072.60		24,910.69Cr
	TT			
13May24	Remittance ID:[9601ORTT 0281924]:TT COMM CHRG	75.00		24,835.69Cr
13May24	Remittance ID:[9601ORTT 0281924]:SWIFT CHARGES	25.00		24,810.69Cr
03Jun24	PRECISE ENTERPRISES TT 265430	4,800.00		20,010.69Cr
03Jun24	Remittance ID:[9601ORTT 0335024]:TT COMM CHRG	30.00		19,980.69Cr
03Jun24	Remittance ID:[9601ORTT 0335024]:SWIFT CHARGES	25.00		19,955.69Cr
03Jun24	ED AND VAT PAYABLE/TT	16.39		19,939.30Cr
04Jun24	265452 CHQ WD-VAGEESH K 265452	10,000.00		9,939.30Cr
	UMAR			
04Jun24	ED / VAT PAYABLE / TT I NWARD	7.45		9,931.85Cr
04Jun24	TT FROM NIGAAM DMCC		99,950.00	109,881.85Cr
04Jun24	Cash Withdrawal Charges	60.00		109,821.85Cr
05Jun24	TISS CHRG	5.01		109,816.84Cr
05Jun24	TISS TO NAZNEEN MATERI 265431	100,000.00		9,816.84Cr
	AL HANDLING CO			
05Jun24	STATEMENT PRINTING CHAR GES	10.00		9,806.84Cr
12Jun24	ED / VAT PAYABLE / TT I NWARD	5.96		9,800.88Cr
12Jun24	TT FROM NIGAAM DMCC		49,950.00	59,750.88Cr
12Jun24	Remittance ID : [9601IR TT0070124] :	20.00		59,730.88Cr
12Jun24	TISS CHRG	4.97		59,725.91Cr
12Jun24	TISS TO NAZNEEN MATERI 265432	35,700.00		24,025.91Cr
	AL HANDLING CO			
18Jun24	CASH WD VAGEESH KUMAR 265455	7,000.00		17,025.91Cr
18Jun24	Cash Withdrawal Charges	42.00		16,983.91Cr
19Jun24	CASH WD VAGEESH KUMAR 265456	10,000.00		6,983.91Cr
19Jun24	Cash Withdrawal Charges	60.00		6,923.91Cr
Page Total:		284,278.63	249,850.00	6,923.91Cr
Grand Total:		377,911.05	349,790.00	6,923.91Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the statement correct.

26-06-2024

Manager

THIS IS A COMPUTER GENERATED STATEMENT. HENCE NO SIGNATURE IS REQUIRED
THANK YOU FOR BANKING WITH US. (BANK OF BARODA (T) LTD)

STATEMENTI HII IMETENGENEZWA NA COMPYUTA. HAKUNA SAHIHI INAYOHITAJIKA.
ASANTE SANA (BANK OF BARODA (T) LTD)

*** END OF STATEMENT ***