

Statement Date: 11/16/24 2:34 PM

Name:	MOTHER EARTH AGRO SOLUTION (T) LTD	Branch:	GEITA
Address:	BOMANI 10 BOMANI CENTRE 368 Geita Geita	Branch Code:	283
		Account Number:	283400000022
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Oct-24
		To Date:	16-Nov-24
Open Date:	11-Oct-2024	OLD A/C Number:	

Opening Balance: 0.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/10/2024	11/10/2024		101 - Cash Deposit MANENDAR	0.00	200,000.00	200,000.00
15/10/2024	15/10/2024		50 Leaves Cheque book Charge	23,112.48	0.00	176,887.52
15/10/2024	15/10/2024		TRA Excise duty On 50 Leaves Cheque book Charge	2,311.25	0.00	174,576.27
15/10/2024	15/10/2024		Value Added Tax On 50 Leaves Cheque book Charge	4,160.25	0.00	170,416.02
31/10/2024	31/10/2024		Ledger fee	19,722.65	00.0	150,693.37
16/11/2024	16/12/2024		101 - Cash Deposit ALLY	0.00	340,000.00	340,150,693.37

Total Credit Amount:	340,200.000
Number Of Debit Transactions:	4
Number Of Credit Transactions:	2
Current Balance:	340,150,693.37
Available Balance:	340,150,693.37

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Verified By: _____

