

Customer Name & Address

messrs SRK FOOD INDUSTRIES LIMITED
P O BOX 42282 DAR ES SALAAM
PLOT NO 14D
PUGU RD STREET
NEARBY SML COMPLEX
DAR ES SALAAM

Branch Name & Address

EBTL, Corporate Office
P.O. Box 1431
Exim Tower, Ghana Avenue, 1404/45, Dar
Ilala, Dar-es-Salaam, Tanzania
,99
BIC Code : EXTNTZTZXXX

Account Statement from 07-Jun-2024 to 21-Jun-2024

Account Name messrs SRK FOOD INDUSTRIES LIMITED

Account Number 0010059747
Account Type Current Accounts TZS
Customer Number 000090266126
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS
TZS - Tanzanian Shilling
Account Open Date Jun 07, 2024
BIC Code BIC Code : EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 18, 2024	Jun 18, 2024	CD BY HIMASHU PATEL		19/224/2		1,000,000.00	1,000,000.00

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	0	1	0.00	1,000,000.00	1,000,000.00

Generated On :Jun 21, 2024 15:02:34

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,99
BIC Code : EXTNTZTZXXX

Account Statement from 07-Jun-2024 to 21-Jun-2024

Account Name messrs SRK FOOD INDUSTRIES LIMITED

Account Number 0010059746
Account Type Current Accounts FCY
Customer Number 000090266126
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency FCY
 USD - US Dollars
Account Open Date Jun 07, 2024
BIC Code BIC Code : EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 18, 2024	Jun 18, 2024	HIMANSHU BHUPENDRA PATEL, DOLA 100@ 2695		19/228/2		100.00	100.00

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	0	1	0.00	100.00	100.00

Generated On :Jun 21, 2024 15:03:45

Generated By : HEENAK

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