

Account Number: 0312821002
 Account Title: EAST LINE LOGISTICS TRADING
 Account Ccy: USD
 Account Branch Code: 028
 Account Branch Name: DTBT - MLIMANI BRANCH

Report From Date: 01-AUG-2024
 Report To Date: 31-AUG-2024

Customer ID: 000312821
 Customer Name: EAST LINE LOGISTICS TRADING
 Customer Address: VICTORIA NOBLE CENTER 10TH FL
 Customer Short Name: ALLT LIMITED



| | |
|----------------------------|----------------------------|
| Fcy Opening Balance | Lcy Opening Balance |
| | 0.00 |

| Trn Dt | Reference No | Transaction Detail | Add Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 01-AUG-2024 | 015CHDP242140017 | CASH DEPOSIT | GODLISTEN MAILERE - EAST LINE LOGISTICS TRADING- | 01-AUG-2024 | | 0.00 | 100.00 | 100.00 |
| 02-AUG-2024 | 028SYFI242150003 | CHEQUE BOOK CHARGES | CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202-WALKIN CUSTOMER 001 | 02-AUG-2024 | | 14.68 | 0.00 | 85.32 |
| 02-AUG-2024 | 028SYFI242150003 | VAT | CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202-WALKIN CUSTOMER 001 | 02-AUG-2024 | | 2.31 | 0.00 | 83.01 |
| 13-AUG-2024 | 028INTT242260005 | INCOMING SWIFT TRANSFER | 2024081300147548 BY_ORDER:-SIKALE TRANSPORT TRADING COMPANY DM-BA681 DMCC BUSINESS CENTER LEVEL 1 | 13-AUG-2024 | | 0.00 | 29,945.00 | 30,028.01 |
| 13-AUG-2024 | 028INTT242260005 | INWARD SWIFT CHARGE | 2024081300147548 BY_ORDER:-SIKALE | 13-AUG-2024 | | 10.00 | 0.00 | 30,018.01 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 13-AUG-2024 | 028INTT242260005 | VAT FOR INWARDS | TRANSPORT TRADING COMPANY DM-BA681 DMCC BUSINESS CENTER LEVEL 1 2024081300147548 BY ORDER: -SIKALE TRANSPORT TRADING COMPANY DM-BA681 DMCC BUSINESS CENTER LEVEL 1 | 13-AUG-2024 | | 1.80 | 0.00 | 30,016.21 |
| 14-AUG-2024 | 028CQWL242270013 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SHANSHAN QIAO - EAST LINE LOGISTICS TRADING- | 14-AUG-2024 | 1 | 1,000.00 | 0.00 | 29,016.21 |
| 14-AUG-2024 | 028CQWL242270013 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SHANSHAN QIAO - EAST LINE LOGISTICS TRADING- | 14-AUG-2024 | 1 | 5.00 | 0.00 | 29,011.21 |
| 14-AUG-2024 | 028CQWL242270013 | VAT | Cheque Withdrawal BY SHANSHAN QIAO - EAST LINE LOGISTICS TRADING- | 14-AUG-2024 | 1 | 0.90 | 0.00 | 29,010.31 |
| 20-AUG-2024 | 015CQWL242330007 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SHANSHAN QIAO [CASH] - EAST LINE LOGISTICS TRADING- | 20-AUG-2024 | 2 | 5,000.00 | 0.00 | 24,010.31 |
| 20-AUG-2024 | 015CQWL242330007 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SHANSHAN QIAO [CASH] - EAST LINE LOGISTICS TRADING- | 20-AUG-2024 | 2 | 25.00 | 0.00 | 23,985.31 |
| 20-AUG-2024 | 015CQWL242330007 | VAT | Cheque Withdrawal BY SHANSHAN QIAO [CASH] - EAST LINE LOGISTICS TRADING- | 20-AUG-2024 | 2 | 4.50 | 0.00 | 23,980.81 |
| 31-AUG-2024 | 028LFENUSD 00001 | LEDGER FEE | | 01-SEP-2024 | | 10.00 | 0.00 | 23,970.81 |
| 31-AUG-2024 | 028LFENUSD 00001 | VAT | | 01-SEP-2024 | | 1.80 | 0.00 | 23,969.01 |

Summary And Details Of The Account

Account Statement

Summary

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|--|-----------|
| Lcy Opening Balance as per 01-AUG-2024: | 0.00 |
| Total Debit Amt : | 6,075.99 |
| Total Credit Amt : | 30,045.00 |
| Lcy Closing Balance as per 31-AUG-2024 : | 23,969.01 |
| Fcy Closing Balance as per 31-AUG-2024 : | |

Details Till Today (02-SEP-2024 11:09:15)

| | |
|----------------------|-----------|
| Available Balance : | 23,969.01 |
| Current Balance : | 23,969.01 |
| Blocked Amount : | 0.00 |
| Uncollected Amount : | 0.00 |

** - Unauthorized Transaction
R - Reversal Transaction

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