

STATEMENT OF ACCOUNT

Customer Name : GLOBAL PAINTS (T) PVT LTD
 Customer Number : 000298218
 Address : ILALAPLT NO 10 BLK A KISUTU ST ILALA DSMILALA
 Statement Period : 01-Jan-2024 To 14-Mar-2024
 TIN : 168-759-294
 VRN :

Account Number : 0298218002 - USD
 Account Name : GLOBAL PAINTS (T) PVT LTD
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 023 - UPANGA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Jan-2024	08-Jan-2024	INCOMING SWIFT TRANSFER	023INTT240080002	C0040080402801 BY_ORDER: - MASHKOOR OR SEEMA-321 - KM TRADING CENTRE B P O BOX 1	-	-	529.77	627.25
08-Jan-2024	08-Jan-2024	INWARD SWIFT CHARGE	023INTT240080002	C0040080402801 BY_ORDER: - MASHKOOR OR SEEMA-321 - KM TRADING CENTRE B P O BOX 1	-	10.00	-	617.25
08-Jan-2024	08-Jan-2024	VAT FOR INWARDS	023INTT240080002	C0040080402801 BY_ORDER: - MASHKOOR OR SEEMA-321 - KM TRADING CENTRE B P O BOX 1	-	1.80	-	615.45
24-Jan-2024	24-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240240086	I24/7 BATCHNO-02230124605 REF-0223012460501 TO AC-7410179001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	100.00	-	515.45
31-Jan-2024	01-Feb-2024	LEDGER FEE	023LFENUSD 00001	-	-	10.00	-	505.45
31-Jan-2024	01-Feb-2024	VAT	023LFENUSD 00001	-	-	1.80	-	503.65
01-Feb-2024	01-Feb-2024	INCOMING SWIFT TRANSFER	023INTT240320003	S0640321FBC901 BY_ORDER: -1-MASHKOOR HASAN	-	-	20,000.00	20,503.65
01-Feb-2024	01-Feb-2024	INWARD SWIFT CHARGE	023INTT240320003	S0640321FBC901 BY_ORDER: -1-MASHKOOR HASAN	-	10.00	-	20,493.65
01-Feb-2024	01-Feb-2024	VAT FOR INWARDS	023INTT240320003	S0640321FBC901 BY_ORDER: -1-MASHKOOR HASAN	-	1.80	-	20,491.85
26-Feb-2024	26-Feb-2024	INCOMING SWIFT TRANSFER	023INTT240570004	S06405700A6001 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	-	5,395.92	25,887.77
26-Feb-2024	26-Feb-2024	INWARD SWIFT CHARGE	023INTT240570004	S06405700A6001 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	10.00	-	25,877.77
26-Feb-2024	26-Feb-2024	VAT FOR INWARDS	023INTT240570004	S06405700A6001 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	1.80	-	25,875.97
26-Feb-2024	26-Feb-2024	INCOMING SWIFT TRANSFER	023INTT240570006	S064057019C501 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	-	14,510.08	40,386.05
26-Feb-2024	26-Feb-2024	INWARD SWIFT CHARGE	023INTT240570006	S064057019C501 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	10.00	-	40,376.05
26-Feb-2024	26-Feb-2024	VAT FOR INWARDS	023INTT240570006	S064057019C501 BY_ORDER: - RELIANCE ASIAN TR CO LLC-OFFICE 101B GALADARI BLDG AL MANAKH	-	1.80	-	40,374.25

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Feb-2024	26-Feb-2024	CASH WITHDRAWAL BY CHEQUE	023CQWL240570023	Cheque Withdrawal BY SIGNATORY-MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	1	5,000.00	-	35,374.25
26-Feb-2024	26-Feb-2024	CASH WITHDRAWAL CHARGE	023CQWL240570023	Cheque Withdrawal BY SIGNATORY-MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	1	25.00	-	35,349.25
26-Feb-2024	26-Feb-2024	VAT	023CQWL240570023	Cheque Withdrawal BY SIGNATORY-MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	1	4.50	-	35,344.75
27-Feb-2024	26-Feb-2024	INCOMING SWIFT TRANSFER	023INTT240580002	2024022600331370 BY_ORDER: - MUHAMMAD SHAHZAD-29175	-	-	19,937.50	55,282.25
27-Feb-2024	26-Feb-2024	INWARD SWIFT CHARGE	023INTT240580002	2024022600331370 BY_ORDER: - MUHAMMAD SHAHZAD-29175	-	10.00	-	55,272.25
27-Feb-2024	26-Feb-2024	VAT FOR INWARDS	023INTT240580002	2024022600331370 BY_ORDER: - MUHAMMAD SHAHZAD-29175	-	1.80	-	55,270.45
27-Feb-2024	26-Feb-2024	INCOMING SWIFT TRANSFER	023INTT240580003	2024022600267470 BY_ORDER: - MOHAMMAD QAMAR ASLAM SIDDIQUI-00000 ADIL EHSAN 18 STREET 2 SPRING	-	-	19,985.00	75,255.45
27-Feb-2024	26-Feb-2024	INWARD SWIFT CHARGE	023INTT240580003	2024022600267470 BY_ORDER: - MOHAMMAD QAMAR ASLAM SIDDIQUI-00000 ADIL EHSAN 18 STREET 2 SPRING	-	10.00	-	75,245.45
27-Feb-2024	26-Feb-2024	VAT FOR INWARDS	023INTT240580003	2024022600267470 BY_ORDER: - MOHAMMAD QAMAR ASLAM SIDDIQUI-00000 ADIL EHSAN 18 STREET 2 SPRING	-	1.80	-	75,243.65
27-Feb-2024	27-Feb-2024	INWARD CLEARING-BOT	0009728240580002	011023-023-OYSTERLEY INVESTMENTS LIMITED	2	7,560.00	-	67,683.65
27-Feb-2024	27-Feb-2024	CHEQUE RETURNED UNPAID - OUTWARD	0008508240580001	Serial : 000002 - CH11-Payee name Incomplete/irregular/required	2	-	7,560.00	75,243.65
29-Feb-2024	29-Feb-2024	INWARD CLEARING-BOT	0008523240600001	011023-023-OYSTERLEY INVESTMENTS LIMITED	3	7,560.00	-	67,683.65
29-Feb-2024	29-Feb-2024	CHEQUE RETURNED UNPAID - OUTWARD	0008503240600002	Serial : 000003 - CH20-Endorsement Irregular	3	-	7,560.00	75,243.65
29-Feb-2024	01-Mar-2024	LEDGER FEE	023LFENUSD 00001	-	-	10.00	-	75,233.65
29-Feb-2024	01-Mar-2024	VAT	023LFENUSD 00001	-	-	1.80	-	75,231.85
02-Mar-2024	02-Mar-2024	RETURN CHEQUE REPRESENTED	0001406240620002	011023	3	7,560.00	-	67,671.85
04-Mar-2024	04-Mar-2024	CHEQUE RETURNED UNPAID - OUTWARD	0008504240640001	Serial : 000003 - CH24-Payment stopped - Confirmation Awaited	3	-	7,560.00	75,231.85
05-Mar-2024	05-Mar-2024	INWARD CLEARING-BOT	0009738240650002	011023-023-SAJJAD MOHAMEDHUSSEIN MANJI	5	3,000.00	-	72,231.85
05-Mar-2024	05-Mar-2024	RETURN CHEQUE REPRESENTED	0001407240650002	011023	3	7,560.00	-	64,671.85
06-Mar-2024	06-Mar-2024	INWARD CHEQUES PROCESSING FEE	0008000240660008	PROCESSING FEE FOR 2 CHQS AS OF 05 Mar 2024	0	0.14	-	64,671.71
07-Mar-2024	07-Mar-2024	CASH WITHDRAWAL BY CHEQUE	023CQWL240670017	Cheque Withdrawal BY SIGNATORY MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	6	5,000.00	-	59,671.71

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07-Mar-2024	07-Mar-2024	CASH WITHDRAWAL CHARGE	023CQWL240670017	Cheque Withdrawal BY SIGNATORY MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	6	25.00	-	59,646.71
07-Mar-2024	07-Mar-2024	VAT	023CQWL240670017	Cheque Withdrawal BY SIGNATORY MASHKOOR HASAN - GLOBAL PAINTS (T) PVT LTD-	6	4.50	-	59,642.21

Summary	
USD- Opening Balance as at 01-Jan-2024 :	97.48
USD- Closing Balance as at 14-Mar-2024 :	59,642.21
USD- Uncollected balance as at 14-Mar-2024 :	0.00
USD- Total no of debits from 01-Jan-2024 to 14-Mar-2024 :	29
USD- Total no of credits from 01-Jan-2024 to 14-Mar-2024 :	9
USD- Total Debit Amount from 01-Jan-2024 to 14-Mar-2024 :	43,493.54
USD- Total Credit Amount from 01-Jan-2024 to 14-Mar-2024 :	103,038.27

Details Till Today (Thu Mar 14 06:47:27 EAT 2024)	
Available balance :	59,642.21
Current balance :	59,642.21

VAT - Summary	
Total VAT :	23.400000000000002