

STATEMENT OF ACCOUNT

Customer Name : NEON INVESTMENT LIMITED
 Customer Number : 000097803
 Address : KINYEREZI ILALAP O BOX 2337PLOT NO 908 910 BLOCK-A
 Statement Period : 01-Jun-2024 To 02-Nov-2024
 TIN : 125-312-764
 VRN :

Account Number : 0097803001 - TZS
 Account Name : NEON INVESTMENT LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN 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
22-Jun-2024	22-Jun-2024	CASH DEPOSIT	023CHDP241740058	Cash Deposit BY DILI[KUMAR - NEON INVESTMENT LIMITED -	-	-	375,000.00	509,403.29
24-Jun-2024	24-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241760011	I24/7 BATCHNO: 35220624047 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	375,000.00	-	134,403.29
30-Jun-2024	01-Jul-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	119,403.29
30-Jun-2024	01-Jul-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	116,703.29
05-Jul-2024	05-Jul-2024	INWARD TISS TRANSFER	001TINW241870165	HZ1I21MCT9HE9A9C BY_ORDER: - STARPECO LTD-P.O.BOX40270 DSMKIPAWA DSM	-	-	27,604,800.00	27,721,503.29
27-Jul-2024	27-Jul-2024	CASH WITHDRAWAL BY SLIP	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	26,850,000.00	-	871,503.29
27-Jul-2024	27-Jul-2024	COUNTER CHEQUE CHARGE	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	10,000.00	-	861,503.29
27-Jul-2024	27-Jul-2024	VAT	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	1,800.00	-	859,703.29
27-Jul-2024	27-Jul-2024	CASH WITHDRAWAL CHARGE	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	5,000.00	-	854,703.29
27-Jul-2024	27-Jul-2024	VAT	001CHWL242090068	HAROON MOHAMED PATEL - NEON INVESTMENT LIMITED -	-	900.00	-	853,803.29
31-Jul-2024	01-Aug-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	838,803.29
31-Jul-2024	01-Aug-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	836,103.29
06-Aug-2024	06-Aug-2024	GEPG PAYMENT TRANSACTION	000GPOB242190200	I24/7 BATCHNO: 35060824180 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	733,103.29
31-Aug-2024	01-Sep-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	718,103.29
31-Aug-2024	01-Sep-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	715,403.29
07-Sep-2024	07-Sep-2024	GEPG PAYMENT TRANSACTION	000GPOB242510534	I24/7 BATCHNO: 35070924041 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	612,403.29

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Sep-2024	24-Sep-2024	GEPG PAYMENT TRANSACTION	023GEFT242680005	GEPG XMLS 9984118412725 NEON INVESTMENT LIMITED 255787915558 - NEON INVESTMENT LIMITED -	-	375,000.00	-	237,403.29
30-Sep-2024	01-Oct-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	222,403.29
30-Sep-2024	01-Oct-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	219,703.29
02-Oct-2024	02-Oct-2024	GEPG PAYMENT TRANSACTION	000GPOB242760532	I24/7 BATCHNO: 35021024066 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,000.00	-	116,703.29
31-Oct-2024	01-Nov-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	101,703.29
31-Oct-2024	01-Nov-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	99,003.29

Summary	
TZS- Opening Balance as at 01-Jun-2024 :	134,403.29
TZS- Closing Balance as at 02-Nov-2024 :	99,003.29
TZS- Uncollected balance as at 02-Nov-2024 :	0.00
TZS- Total no of debits from 01-Jun-2024 to 02-Nov-2024 :	20
TZS- Total no of credits from 01-Jun-2024 to 02-Nov-2024 :	2
TZS- Total Debit Amount from 01-Jun-2024 to 02-Nov-2024 :	28,015,200.00
TZS- Total Credit Amount from 01-Jun-2024 to 02-Nov-2024 :	27,979,800.00

Details Till Today (Sat Nov 02 09:53:14 EAT 2024)	
Available balance :	99,003.29
Current balance :	99,003.29

VAT - Summary	
Total VAT :	16200.0