

# Current Account Statement



Statement Date: 03-Jul-24  
 Statement Period: 10-Jun 24 to 03-Jul-24 10:00:1  
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TANJINKUANGYE COMPANY LIMITED



Branch: AZIKIWE  
 Branch Code: 000033319  
 Contact Details:  
 Tel: 232333572  
 VRN: 10-23768-X  
 TIN: 102176541

Account No	01J1096293400
Account Description	TANJINKUANGYE COMPANY LIMITED
Currency	USD

VRN  
TIN

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun 24	Opening Balance					1,000.00CR
10-Jun 24	CASH DEPOSIT TANJINKUANGYE COMPANY LIMITED	BPWR	10-Jun 24		150,000.00	151,000.00CR
10-Jun 24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	10-Jun 24	2,0121.58		148,989.42CR
10-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO TANJINKUANGYE COMPANY LIMITED	SCH	10-Jun 24	26.42		148,972.70CR
14-Jun 24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	14-Jun 24	10,000.00		138,972.70CR
18-Jun 24	000234 CHQ.NO TANJINKUANGYE COMPANY LIMITED	Branch Telle	18-Jun 24	3,135.59		135,836.52CR
18-Jun 24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	18-Jun 24	4,000.00		131,836.52CR
19-Jun 24	000235 CHQ.NO TANJINKUANGYE COMPANY LIMITED	Branch Telle	19-Jun 24	1,779.66		130,056.86CR
20-Jun 24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	SCH	20-Jun 24	2,364.41		128,692.45CR
20-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	20-Jun 24	1,230.34		127,462.11CR
20-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	20-Jun 24		3,000.00	130,462.11CR
20-Jun 24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236 PAYMENT FURNITURE TANJINKUANGYE COMPANY LIMITED	BPWR	20-Jun 24	4,000.00		126,462.11CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun 24	CHQ.NO 00269 TANJINKUANGYE COMPANY LIMITED	BPWR	20-Jun 24	500.00		126,062.11CR
23-Jun 24	CHQ.NO 00271 TANJINKUANGYE COMPANY LIMITED	BPWR	23-Jun 24	1,000.00		125,062.11CR
23-Jun 24	ENCASH CHRG CHQ 00249	BPWR	23-Jun 24	1,000.00		124,062.11CR
23-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	23-Jun 24	1,144.07		122,918.04CR
25-Jun 24	ENCASH CHRG 000272	BPWR	25-Jun 24	779.66		122,138.38CR
28-Jun 24	ENCASH CHRG CHQ 000269	BPWR	28-Jun 24	355.93		121,793.45CR
28-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	28-Jun 24	1,230.34		120,563.11CR
28-Jun 24	ENCASH CHRG CHQ 000271	BPWR	28-Jun 24	355.93		120,218.18CR
30-Jun 24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	30-Jun 24	1,144.07		119,074.11CR
30-Jun 24	CHQ.NO 00289 TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24	1,000.00		118,074.11CR
30-Jun 24	CHQ.NO 00288 TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24	2,000.00		118,074.11CR
30-Jun 24	CHQ.NO 00287 TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24	500.00		117,574.11CR
30-Jun 24	CHQ.NO 00288 TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24	500.00		117,074.11CR
30-Jun 24	CHQ.NO 00288 TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24	700.00		116,374.11CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun 24	TANJINKUANGYE COMPANY LIMITED	BPWR	30-Jun 24		9,000.00	125,374.11CR
30-Jun 24	CASH DEPOSIT HOMETRONICS COMPANY LIMITED	SCH	30-Jun 24		2,450.00	127,954.11CR
01-Jul-24	CASH DEPOSIT	BPWR	01-Jul-24	1,136.59		126,817.52CR
01-Jul-24	ENCASH CHRQ CHQ 000287	SCH	01-Jul-24	34.41		126,783.11CR
02-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	02-Jul-24	2,130.60		124,653.11CR
03-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	03-Jul-24	34.41		124,618.70CR
03-Jul-24	CHQ.NO 000294	UXP	03-Jul-24	4,500.00		120,118.11CR
03-Jul-24	TANJINKUANGYE COMPANY LIMITED	BPWR	03-Jul-24	24.00	36,890.00	120,094.70CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 03-Jul-24						120,094.70CR
BOOK BALANCE AS ON 03-Jul-24						120,094.70CR

End of Statement

### OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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