



Account Statement

SILVERSANDS INVESTMENT LIMITED

Account number : 3003211923599 (USD)

From Date : 01/07/2025 To 30/09/2025

Report generated on DEC 11, 2025 by SAMEERA SAID SAAD

Total Search Results: 10

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
21-07-2025	21-07-2025	Loan Recovery For -3003511924028	S919139	1,273.61		50.00
22-07-2025	22-07-2025	RTGS GSM TANZANIA LIMITED	553063		87,916.00	87,966.00
22-07-2025	22-07-2025	Loan Recovery For -3003511924028	S963280	86,642.39		1,323.61
07-08-2025	07-08-2025	Interim statement printing charges	5512782	0.81		1,322.80
20-08-2025	20-08-2025	Loan Recovery For -3003511924028	S507121	1,272.80		50.00
29-08-2025	29-08-2025	RTGS GSM TANZANIA LIMITED	5511012		87,916.00	87,966.00
29-08-2025	29-08-2025	Loan Recovery For -3003511924028	S695213	86,673.20		1,292.80
20-09-2025	20-09-2025	Loan Recovery For -3003511924028	S103680	1,242.80		50.00
26-09-2025	26-09-2025	GSM TANZANIA	5515830		87,916.00	87,966.00
26-09-2025	26-09-2025	Loan Recovery For -3003511924028	S241125	86,803.20		1,162.80

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	2,63,908.81	2,63,748.00	1,162.80

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