

Account Statement

Account Number: **047105005766** | Customer Name: **TANGO VEHICLES COMPANY LTD**
 Opening Balance : **0.00** | Transaction Date : 01 Oct 2025 TO 10 Nov 2025 | Available Balance : **119,630.94**
 Branch : **SEA CLIFF** | Closing Balance : **119,630.94** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/10/2025	01/10/2025	SAHIL REHMATULLAH	SAHIL REHMATULLAH	047	SEA CLIFF		100.00		100.00	165792025100100960047
02/10/2025	02/10/2025	SAHIL REHMATULLAH	SAHIL REHMATULLAH	047	SEA CLIFF		140,800.00		140,900.00	172892025100200010061
03/10/2025	03/10/2025	Maintenance Fee Business Accounts			SEA CLIFF			20.06	140,879.94	
06/10/2025	06/10/2025	SAHIL REHMATULLAH	SAHIL REHMATULLAH	047	SEA CLIFF		135,600.00		276,479.94	165792025100600350024
06/10/2025	06/10/2025	CHARGES Advance payment for Construction	Tanzania Gangzhiniu Const	061025470OE665JI	SEA CLIFF			4.75	276,475.19	001FTOL252790447
06/10/2025	06/10/2025	Advance payment for Construction	Tanzania Gangzhiniu Const	061025470OE665JI	SEA CLIFF			100,000.00	176,475.19	001FTOL252790447
07/10/2025	07/10/2025	CHARGES Advance payment for Construction	Tanzania Gangzhiniu Const	071025619AXW36MO	SEA CLIFF			4.75	176,470.44	001FTOL252800220
07/10/2025	07/10/2025	Advance payment for Construction	Tanzania Gangzhiniu Const	071025619AXW36MO	SEA CLIFF			100,000.00	76,470.44	001FTOL252800220
07/10/2025	07/10/2025	SAHIL REHMATULLAH	SAHIL REHMATULLAH	047	SEA CLIFF		147,200.00		223,670.44	172892025100700440036
09/10/2025	09/10/2025	CHARGES Advanced Payment for Constructio	Tanzania Gangzhiniu Const	09102540OITR93YP	SEA CLIFF			4.75	223,665.69	001FTOL252820614
09/10/2025	09/10/2025	Advanced Payment for Constructiom	Tanzania Gangzhiniu Const	09102540OITR93YP	SEA CLIFF			100,000.00	123,665.69	001FTOL252820614
13/10/2025	13/10/2025	CASH DEPOSIT BY SAHIL REHMATULLAH	CASH DEPOSIT BY SAHIL REHMATULLAH	01	SEA CLIFF		97,200.00		220,865.69	158202025101300990025
13/10/2025	13/10/2025	CHARGES Advanced Payment for Constructio	Tanzania Gangzhiniu Const	131025839WHYMKHM	SEA CLIFF			4.75	220,860.94	001FTOL252860290
13/10/2025	13/10/2025	Advanced Payment for Constructiom	Tanzania Gangzhiniu Const	131025839WHYMKHM	SEA CLIFF			100,000.00	120,860.94	001FTOL252860290

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28/10/2025	28/10/2025	9253013795325381 CB25102817503423	TANZANIA INVESTMENT CENTRE TIC	995360110172	HEAD OFFICE			1,200.00	119,660.94	999981028000100788893
31/10/2025	31/10/2025	Maintenance Fee Business Accounts			SEA CLIFF			20.06	119,640.88	
31/10/2025	31/10/2025	Ledger Fee per entry			SEA CLIFF			9.94	119,630.94	

Total Credit Amount 520,900.00

Total Debit Amount 401,269.06