

BANK OF INDIA
DAR-ES-SALAAM

DATE:19-08-2025
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MS. WSM TANZANIA MINING LIMITED
PLT NO 60,NYAMAGANA
01,RUFIJI STREET,MWANZA

TYPE: CURRENT ACCOUNT(CORPORATE)
A/C NO: 36012020000500
CIF ID: 200159108

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

WANKYOSIMON@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2025 to 19-08-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-2025	B/F				2,200,000.00Cr
07-01-2025	CASH RECEIVED			25,000,000.00	27,200,000.00Cr
16-01-2025	COMM ON CHEQU E BOOKS USD		42,000.00		27,158,000.00Cr
16-01-2025	VAT 18% COLLE CTION CHARGES		7,556.00		27,150,444.00Cr
04-02-2025	3601IRT40799/UBA			45,000,000.00	72,150,444.00Cr
24-04-2025	DBTR/UNISOFT TECH 06082025/TIP		4,447,000.00		67,703,444.00Cr
02-05-2025	CASH RECEIVED			35,000,000.00	102,703,444.00Cr
Page Total:			4,496,556.00	105,000,000.00	102,703,444.00Cr
Grand Total:			4,496,556.00	98,206,888.00	102,703,444.00Cr

****END OF STATEMENT****

