

Provisional Statement

Details as on: 04 22 25 10:52:43 am, 22/04/2025

Account Number: 9120003359806

Account Name: AKT ENGG &

From date	To date	Opening balance	Closing balance
24/01/2025	22/04/2025	USD 116.64	USD 13,699.81

	Date	Description	Debit	Credit	Balance
1	22/04/2025	IT25112TZ0151518		9,990.00	13,699.81
2	22/04/2025	IT25112TZ0151518	9.99		3,709.81
3	31/03/2025	INTERNAL TRANSFER	1,000.00		3,719.80
4	31/03/2025	MONTHLY MANAGEMENT FEE	21.24		4,719.80
5	24/03/2025	INTERNAL TRANSFER	1,500.00		4,741.04
6	20/03/2025	RTGS PMT 000007761526 FREIGHT IN TIME TZ LTD	79.40		6,241.04
7	20/03/2025	FEE RTGS 000007761526 FREIGHT IN TIME TZ LTD	0.87		6,320.44
8	11/03/2025	IT25070TZ0147595		4,992.50	6,321.31
9	11/03/2025	IT25070TZ0147595	9.99		1,328.81
10	05/03/2025	RTGS PMT 000007747229 OPPO AGENCIES COMPANY LT	717.00		1,338.80
11	05/03/2025	FEE RTGS 000007747229 OPPO AGENCIES COMPANY LTD	0.87		2,055.80
12	28/02/2025	MONTHLY MANAGEMENT FEE	21.24		2,056.67
13	04/02/2025	internal transfer	500.00		2,077.91
14	03/02/2025	IT25034TZ0143959		2,492.50	2,577.91
15	03/02/2025	IT25034TZ0143959	9.99		85.41
16	31/01/2025	MONTHLY MANAGEMENT FEE	21.24		95.40
17	24/01/2025	AKT ENGG & FLOWCONTROL COMPANY LIMITED		116.64	116.64

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account
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