



## Account Bank Statement

**ZAHARA VENTURES LIMITED**

**MIKOCHENI B MIKOCHENI B Kinondoni Dar\_Es\_Salaam FEZA NURSERY**

**Account: 025C000MCPF00**

**Available Balance: 8,464.06 USD**

**Period: Last 3 Months**

**Total Value for Credit: 580,320.00 USD**

**Total Value for Debit: 433,109.08 USD**

**Summary of Book Balance as at 06/08/2025 : 8,474.06 USD**

**Summary of Cleared Balance as at 06/08/2025 : 8,474.06 USD**

**06/08/2025 10:03:19**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.05.2025 22:04:10	Monthly Maintenance Fee	26.05.2025 22:04:09	2.00	0.00	3,261.14
26.05.2025 22:12:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 22:12:25	0.36	0.00	3,260.78
29.05.2025 15:11:35	REF:1971bf1090fbf8d9 IB FT AT XRATE 2725 FROM ZAHARA TO ZAHARA VENTURES LIMITED TRIAL	29.05.2025 15:11:35	1.00	0.00	3,259.78
16.06.2025 08:37:00	REF:197773a23404d820 IB FT AT XRATE 2650 FROM ZAHARA TO ZAHARA VENTURES LIMITED	16.06.2025 08:37:00	1.00	0.00	3,258.78

16.06.2025 10:16:34	TMS CASH DEPOSIT MARENDER SINGH CASH REF:FB82161750058193	16.06.2025 10:16:33	0.00	4,000.00	7,258.78
26.06.2025 21:58:04	Monthly Maintenance Fee	26.06.2025 21:58:03	2.00	0.00	7,256.78
26.06.2025 22:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 22:08:27	0.36	0.00	7,256.42
18.07.2025 09:20:30	GB#250716161017#SIHMAR GROUP LTD#LOAN	18.07.2025 09:20:30	0.00	34,320.00	41,576.42
22.07.2025 11:02:05	CHQ. NO 000001 ZAHARA VENTURES LIMITED	22.07.2025 11:02:04	33,100.00	0.00	8,476.42
26.07.2025 21:16:50	Monthly Maintenance Fee	26.07.2025 21:16:50	2.00	0.00	8,474.42
26.07.2025 21:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:44:21	0.36	0.00	8,474.06

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