



Account Bank Statement

**KNY CHEMICALS LIMITED
MTAKUJA**

Account: 0250597727300

Available Balance: 9,975.56 USD

Period: 25/12/2025 - 26/01/2026

Total Value for Credit: 300,000.00 USD

Total Value for Debit: 295,575.25 USD

Summary of Book Balance as at 26/01/2026 : 9,975.56 USD

Summary of Cleared Balance as at 26/01/2026 : 9,975.56 USD

26/01/2026 16:08:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.12.2025 14:05:00	REF:19b69c8bad780adb IB GePG BIL 991330174676 REC 926363395778695 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	0.51	0.00	5,550.3
29.12.2025 14:05:00	REF:19b69c8bad780adb IB GePG BIL 991330174676 REC 926363395778695 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	2.83	0.00	5,547.47
29.12.2025 14:05:00	REF:19b69c8bad780adb IB GePG BIL 991330174676 REC 926363395778695 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	1,000.00	0.00	4,547.47
29.12.2025 15:49:00	REF:19b6a27e67c098ac IB GePG BIL 991330174688 REC 926363395842605 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	0.51	0.00	4,546.96

29.12.2025 15:49:00	REF:19b6a27e67c098ac IB GePG BIL 991330174688 REC 926363395842605 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	2.83	0.00	4,544.13
29.12.2025 15:49:00	REF:19b6a27e67c098ac IB GePG BIL 991330174688 REC 926363395842605 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	1,000.00	0.00	3,544.13
29.12.2025 15:49:00	REF:19b6a27c714f7947 IB GePG BIL 995360113904 REC 926363395839030 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	0.29	0.00	3,543.84
29.12.2025 15:49:00	REF:19b6a27c714f7947 IB GePG BIL 995360113904 REC 926363395839030 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	1.62	0.00	3,542.22
29.12.2025 15:49:00	REF:19b6a27c714f7947 IB GePG BIL 995360113904 REC 926363395839030 KNY CHEMICALS LIMITED	29.12.2025 00:00:00	100.00	0.00	3,442.22
30.12.2025 11:22:00	REF:19b6e5998767c8d2 IB FT AT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED conversion of USD	30.12.2025 00:00:00	0.00	100,000.00	103,442.22
31.12.2025 11:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	0.36	0.00	103,441.86
31.12.2025 11:19:00	RTGS CHARGE REF: HZ1JDPNR7QF2899D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	2.00	0.00	103,439.86
31.12.2025 11:19:00	RTGS Transfer REF:TZ HZ1JDPNR7QF2899D IB TIS TRANSFER FROM KNY CHEMICALS LIMITED TO KNY Chemicals USD Transfer to Exim CHQ.NO.	31.12.2025 00:00:00	10,000.00	0.00	93,439.86
31.12.2025 12:55:00	REF:19b73d50f9687ad4 IB FT AT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED 10k usd conversion	31.12.2025 00:00:00	0.00	10,000.00	103,439.86
31.12.2025 13:36:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	8.39	0.00	103,431.47
31.12.2025 13:36:00	SWIFT CHARGE REF: HZ1JDPVKJ988A9C3 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	46.61	0.00	103,384.86

31.12.2025 13:36:00	Swift Transfer AE HZ1JDPVKJ988A9C3 IB SWIFT TRANSFER FROM KNY CHEMICALS LIMITED TOKaysun General Trading INV 20250811225 CHQ.NO.	31.12.2025 00:00:00	100,000.00	0.00	3,384.86
31.12.2025 13:36:00	SWIFT CHARGE CHQ.NO.	31.12.2025 00:00:00	25.00	0.00	3,359.86
31.12.2025 14:16:00	REF:19b741f62d971a84 IB FT AT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED 10k usd conversion	31.12.2025 00:00:00	0.00	10,000.00	13,359.86
31.12.2025 14:25:00	REF:19b7427b699c19be IB FT FROM KNY CHEMICALS LIMITED TO ARPAN Salary for Dec 2025 Arpan Mathur	31.12.2025 00:00:00	6,000.00	0.00	7,359.86
31.12.2025 14:25:00	REF:19b7427cbd5edb77 IB FT FROM KNY CHEMICALS LIMITED TO GAURI Salary for Dec 2025 Gauri Mathur	31.12.2025 00:00:00	1,000.00	0.00	6,359.86
31.12.2025 21:14:00	REF:19b759def140daf3 IB FT FROM KNY CHEMICALS LIMITED TO Number 13433 2025	31.12.2025 00:00:00	5,404.40	0.00	955.46
02.01.2026 15:28:00	REF:19b7eadf037779c5 IB FT FROM KNY CHEMICALS LIMITED TO IIS114 ICD CHARGES FOR QAUTATION 115 2026 PMM ESTATE ADDITIONAL CHARGES	02.01.2026 00:00:00	339.84	0.00	615.62
05.01.2026 20:55:00	Debit Arrangement Tax CHQ.NO.	05.01.2026 00:00:00	0.30	0.00	615.32
05.01.2026 20:55:00	Charge - Capitalise Maintenance Fee AA25247GJJP8 CHQ.NO.	05.01.2026 00:00:00	1.69	0.00	613.63
06.01.2026 19:51:00	REF:19b9438e3670a883 IB FT AT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED USD Conversion 50K	06.01.2026 00:00:00	0.00	50,000.00	50,613.63
07.01.2026 17:35:00	SWIFT CHARGE CHQ.NO.	07.01.2026 00:00:00	25.00	0.00	50,588.63
07.01.2026 17:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	8.39	0.00	50,580.24
07.01.2026 17:35:00	SWIFT CHARGE REF: HZ1JECE4GEH0EBB4 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	46.61	0.00	50,533.63

07.01.2026 17:35:00	Swift Transfer BE HZ1JECE4GEH0EBB4 IB SWIFT TRANSFER FROM KNY CHEMICALS LIMITED TOELICOSOL INV 000032 CHQ.NO.	07.01.2026 00:00:00	2,500.00	0.00	48,033.63
09.01.2026 12:28:00	REF:19ba215ff414f8f8 IB GePG BIL 991098300485 REC 926009399191113 KNY CHEMICALS LIMITED	09.01.2026 00:00:00	0.50	0.00	48,033.13
09.01.2026 12:28:00	REF:19ba215ff414f8f8 IB GePG BIL 991098300485 REC 926009399191113 KNY CHEMICALS LIMITED	09.01.2026 00:00:00	2.79	0.00	48,030.34
09.01.2026 12:28:00	REF:19ba215ff414f8f8 IB GePG BIL 991098300485 REC 926009399191113 KNY CHEMICALS LIMITED	09.01.2026 00:00:00	3,050.00	0.00	44,980.34
10.01.2026 12:34:00	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.	10.01.2026 00:00:00	8.39	0.00	44,971.95
10.01.2026 12:34:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ.NO.	10.01.2026 00:00:00	46.61	0.00	44,925.34
10.01.2026 12:34:00	Funds Transfer Debit JP SWIFT Transfer TO NEXT DRIVE CO.LTD Done At TZ0013171 PURCHASE OF MOTOR VEHICLE CHQ.NO.	10.01.2026 00:00:00	11,200.00	0.00	33,725.34
14.01.2026 05:50:00	INWARD SWIFT TRANSFER TZ 408FTOU260130501 KNY CHEMICALSLIMITED OAT3402100BUSINESS OFFICEUSE CHQ.NO.	14.01.2026 00:00:00	0.00	130,000.00	163,725.34
14.01.2026 13:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	8.39	0.00	163,716.95
14.01.2026 13:07:00	SWIFT CHARGE REF: HZ1JETVI5UVCCBBC CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	46.61	0.00	163,670.34
14.01.2026 13:07:00	Swift Transfer AE HZ1JETVI5UVCCBBC IB SWIFT TRANSFER FROM KNY CHEMICALS LIMITED TOKAYSUN OVERSEAS FZC transfer to kaysun overseas fzs for invoice 202509037 63 dtd31082025 CHQ.NO.	14.01.2026 00:00:00	150,000.00	0.00	13,670.34

14.01.2026 13:07:00	SWIFT CHARGE CHQ.NO.	14.01.2026 00:00:00	25.00	0.00	13,645.34
19.01.2026 14:21:00	REF:19bd5fcf77d7a9c8 IB GePG BIL 995360114980 REC 926019401753804 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	0.50	0.00	13,644.84
19.01.2026 14:21:00	REF:19bd5fcf77d7a9c8 IB GePG BIL 995360114980 REC 926019401753804 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	2.76	0.00	13,642.08
19.01.2026 14:21:00	REF:19bd5fcf77d7a9c8 IB GePG BIL 995360114980 REC 926019401753804 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	305.00	0.00	13,337.08
19.01.2026 14:21:00	REF:19bd5fcc33311b5c IB GePG BIL 991098344919 REC 926019401751574 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	0.50	0.00	13,336.58
19.01.2026 14:21:00	REF:19bd5fcc33311b5c IB GePG BIL 991098344919 REC 926019401751574 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	2.76	0.00	13,333.82
19.01.2026 14:21:00	REF:19bd5fcc33311b5c IB GePG BIL 991098344919 REC 926019401751574 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	3,050.00	0.00	10,283.82
19.01.2026 16:45:00	REF:19bd68149d034895 IB GePG BIL 995360114469 REC 926019401858415 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	0.50	0.00	10,283.32
19.01.2026 16:45:00	REF:19bd68149d034895 IB GePG BIL 995360114469 REC 926019401858415 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	2.76	0.00	10,280.56
19.01.2026 16:45:00	REF:19bd68149d034895 IB GePG BIL 995360114469 REC 926019401858415 KNY CHEMICALS LIMITED	19.01.2026 00:00:00	305.00	0.00	9,975.56