

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y Sanction Limit: USD 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/11/2022**

Date To(dd/MM/yyyy): **31/12/2022**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/12/2022		-1.52	99,906.21
VAT ON CHARGES			
31/12/2022		-8.47	99,907.73
A/C MAINTENANCE CHGS			

31/12/2022		-0.30	99,916.20
VAT ON CHARGES			
31/12/2022		-1.69	99,916.50
LEDGER FOLIO CHARGES			
23/12/2022	0030281002000001	-200,000.00	99,918.19
Dr.for PORD Payment :000000216589			
23/12/2022		-120.00	299,918.19
Charges for PORD Customer Payment :000000216589			
23/12/2022		-21.60	300,038.19
VAT Charges for PORD Cust Pmt : 000000216589			
23/12/2022		-29.63	300,059.79
CHEQUE ISSUANCE CHARGE			
23/12/2022		-6.10	300,089.42
VAT ON CHARGES			
23/12/2022		-4.23	300,095.52
STAMP DUTY ON CHQ ISSUANCE			
06/12/2022		145,000.00	300,099.75
PAYMENT FROM I&M BANK DTD 02.12.2022			
06/12/2022		155,000.00	155,099.75
PAYMENT FROM I&M BANK KENYA DTD 02.12.2022			
30/11/2022		-0.04	99.75
VAT ON CHARGES			
30/11/2022		-0.21	99.79
LEDGER FOLIO CHARGES			
30/11/2022		100.00	100.00
INITIAL DEPOSIT SRIHARI HOLDINGS			

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y Sanction Limit: USD 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/01/2023** Date To(dd/MM/yyyy): **31/03/2023**

Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/03/2023		-1.51	99,983.21
VAT ON CHARGES			
31/03/2023		-8.41	99,984.72
A/C MAINTENANCE CHGS			

31/03/2023		-1.13	99,993.13
VAT ON CHARGES			
31/03/2023		-6.31	99,994.26
LEDGER FOLIO CHARGES			
28/03/2023	0030281002000020	-300,000.00	100,000.57
Dr.for PORD Payment :000000236993			
28/03/2023		-100.00	400,000.57
Charges for PORD Customer Payment :000000236993			
28/03/2023		-18.00	400,100.57
VAT Charges for PORD Cust Pmt : 000000236993			
28/03/2023		360,000.00	400,118.57
301 ACCT TRANSFER KT20230328131733			
24/03/2023	0030281002000017	-20,000.00	40,118.57
Dr.for PORD Payment :000000236201			
24/03/2023		-3.56	60,118.57
Charges for PORD Customer Payment :000000236201			
24/03/2023		-0.64	60,122.13
VAT Charges for PORD Cust Pmt : 000000236201			
22/03/2023	0030281002000014	-300,000.00	60,122.77
Dr.for PORD Payment :000000235653			
22/03/2023		-100.00	360,122.77
Charges for PORD Customer Payment :000000235653			
22/03/2023		-18.00	360,222.77
VAT Charges for PORD Cust Pmt : 000000235653			
22/03/2023	30281002000016	-249,000.00	360,240.77
TRANSFER TO SRIHARI HOLDINGS LIMITED TZS AC			
18/03/2023		-0.40	609,240.77
VAT ON CHARGES			
18/03/2023		-2.20	609,241.17
Pass sheet Charg for 30030281002			
17/03/2023		184,000.00	609,243.37
301 ACCT TRANSFER KT20230317160321			
17/03/2023		279,000.00	425,243.37
301 ACCT TRANSFER KT20230317160033			
16/03/2023		-0.59	146,243.37
VAT ON CHARGES			
16/03/2023		-3.30	146,243.96
Pass sheet Charg for 30030281002			
16/03/2023		-0.40	146,247.26
VAT ON CHARGES			

16/03/2023		-2.20	146,247.66
Pass sheet Charg for 30030281002			
16/03/2023		-0.40	146,249.86
VAT ON CHARGES			
16/03/2023		-2.20	146,250.26
Pass sheet Charg for 30030281002			
16/03/2023		-0.40	146,252.46
VAT ON CHARGES			
16/03/2023		-2.20	146,252.86
Pass sheet Charg for 30030281002			
15/03/2023	30281002000010	-100,000.00	146,255.06
Dr.for PORD Payment :000000234419			
15/03/2023		-120.00	246,255.06
Charges for PORD Customer Payment :000000234419			
15/03/2023		-21.60	246,375.06
Charges for PORD Customer Payment :000000234419			
15/03/2023	30281002000009	-50,000.00	246,396.66
Dr.for PORD Payment :000000234412			
15/03/2023		-55.00	296,396.66
Charges for PORD Customer Payment :000000234412			
15/03/2023		-9.90	296,451.66
Charges for PORD Customer Payment :000000234412			
03/03/2023	30281002000008	-20,000.00	296,461.56
CHQ30281002000008			
28/02/2023		-1.52	316,461.56
VAT ON CHARGES			
28/02/2023		-8.43	316,463.08
A/C MAINTENANCE CHGS			
28/02/2023		-0.19	316,471.51
VAT ON CHARGES			
28/02/2023		-1.05	316,471.70
LEDGER FOLIO CHARGES			
28/02/2023		250,000.00	316,472.75
301 ACCT TRANSFER KT20230228114408			
14/02/2023	30281002000007	-35,000.00	66,472.75
CHQ0030281002000007			
13/02/2023	30281002000005	-173,000.00	101,472.75
CHQ0030281002000005			
13/02/2023		170,000.00	274,472.75
301 ACCT TRANSFER KT20230213101753			
10/02/2023	30281002000004	-84,400.00	104,472.75
CHQ0030281002000004			

31/01/2023		-1.52	188,872.75
VAT ON CHARGES			
31/01/2023		-8.45	188,874.27
A/C MAINTENANCE CHGS			
31/01/2023		-0.38	188,882.72
VAT ON CHARGES			
31/01/2023		-2.11	188,883.10
LEDGER FOLIO CHARGES			
31/01/2023	30281002000003	-200,000.00	188,885.21
Dr.for PORD Payment :000000224860			
31/01/2023		-100.00	388,885.21
Charges for PORD Customer Payment :000000224860			
31/01/2023		-18.00	388,985.21
Charges for PORD Customer Payment :000000224860			
24/01/2023		155,000.00	389,003.21
301 ACCT TRANSFER KT20230124120232			
23/01/2023		110,000.00	234,003.21
301 ACCT TRANSFER KT20230123115547			
17/01/2023		59,965.00	124,003.21
S0630175192101 /RFB/SHL1 BARDUMO GENERAL TRADING			
11/01/2023	0030281002000002	-180,750.00	64,038.21
Dr.for PORD Payment :000000220036			
11/01/2023		-100.00	244,788.21
Charges for PORD Customer Payment :000000220036			
11/01/2023		-18.00	244,888.21
VAT Charges for PORD Cust Pmt : 000000220036			
06/01/2023		145,000.00	244,906.21
301 ACCT TRANSFER KT20230106105832			

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
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Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/04/2023**

Date To(dd/MM/yyyy): **31/05/2023**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/05/2023		-1.50	46,473.79
VAT ON CHARGES			
31/05/2023		-8.31	46,475.29
A/C MAINTENANCE CHGS			

31/05/2023		-0.49	46,483.60
VAT ON CHARGES			
31/05/2023		-2.70	46,484.09
LEDGER FOLIO CHARGES			
17/05/2023		-0.59	46,486.79
VAT ON CHARGES			
17/05/2023		-3.30	46,487.38
Pass sheet Charg for 30030281002			
12/05/2023	30281002000029	-50,000.00	46,490.68
Dr.for PORD Payment :000000246627			
12/05/2023		-55.00	96,490.68
Charges for PORD Customer Payment :000000246627			
12/05/2023		-9.90	96,545.68
VAT Charges for PORD Cust Pmt : 000000246627			
11/05/2023		95,000.00	96,555.58
301 ACCT TRANSFER KT20230511102418			
10/05/2023	30281002000028	-7,000.00	1,555.58
CHQ0030281002000028			
08/05/2023	30281002000027	-8,000.00	8,555.58
Dr.for PORD Payment :000000245415			
08/05/2023		-40.00	16,555.58
Charges for PORD Customer Payment :000000245415			
08/05/2023		-7.20	16,595.58
Charges for PORD Customer Payment :000000245415			
03/05/2023	0030281002000026	-200,000.00	16,602.78
Dr.for PORD Payment :000000244349			
03/05/2023		-100.00	216,602.78
Charges for PORD Customer Payment :000000244349			
03/05/2023		-18.00	216,702.78
VAT Charges for PORD Cust Pmt : 000000244349			
29/04/2023		-1.50	216,720.78
VAT ON CHARGES			
29/04/2023		-8.36	216,722.28
A/C MAINTENANCE CHGS			
29/04/2023		-0.79	216,730.64
VAT ON CHARGES			
29/04/2023		-4.39	216,731.43
LEDGER FOLIO CHARGES			
17/04/2023	30281002000025	-15,000.00	216,735.82
Dr.for PORD Payment :000000240791			

17/04/2023		-40.00	231,735.82
Charges for PORD Customer Payment :000000240791			
17/04/2023		-7.20	231,775.82
Charges for PORD Customer Payment :000000240791			
14/04/2023	0030281002000023	-60,000.00	231,783.02
Dr.for PORD Payment :000000240385			
14/04/2023		-66.00	291,783.02
Charges for PORD Customer Payment :000000240385			
14/04/2023		-11.88	291,849.02
VAT Charges for PORD Cust Pmt : 000000240385			
14/04/2023		194,000.00	291,860.90
301 ACCT TRANSFER KT20230414120317			
13/04/2023	0030281002000024	-40,000.00	97,860.90
Dr.for PORD Payment :000000240377			
13/04/2023		-44.00	137,860.90
Charges for PORD Customer Payment :000000240377			
13/04/2023		-7.92	137,904.90
VAT Charges for PORD Cust Pmt : 000000240377			
13/04/2023	0030281002000018	-126,000.00	137,912.82
Dr.for PORD Payment :000000240388			
13/04/2023		-3.55	263,912.82
Charges for PORD Customer Payment :000000240388			
13/04/2023		-0.64	263,916.37
VAT Charges for PORD Cust Pmt : 000000240388			
12/04/2023		124,000.00	263,917.01
301 ACCT TRANSFER KT20230412115604			
12/04/2023		100,000.00	139,917.01
301 ACCT TRANSFER KT20230412115804			
05/04/2023		-0.20	39,917.01
VAT ON CHARGES			
05/04/2023		-1.10	39,917.21
Pass sheet Charg for 30030281002			
03/04/2023	0030281002000022	-50,000.00	39,918.31
Dr.for PORD Payment :000000238409			
03/04/2023		-55.00	89,918.31
Charges for PORD Customer Payment :000000238409			
03/04/2023		-9.90	89,973.31
VAT Charges for PORD Cust Pmt : 000000238409			

01/04/2023

30281002000021

-10,000.00

89,983.21

TRANSFER TO TZS
ACCOUNT IFO
SRIHGARI HOLDING

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
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Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/06/2023**

Date To(dd/MM/yyyy): **31/07/2023**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/07/2023		-1.42	9,677.78
VAT ON CHARGES			
31/07/2023		-7.91	9,679.20
A/C MAINTENANCE CHGS			

31/07/2023		-1.00	9,687.11
VAT ON CHARGES			
31/07/2023		-5.53	9,688.11
LEDGER FOLIO CHARGES			
29/07/2023	30281002000044	-20,000.00	9,693.64
CHQ0030281002000044			
27/07/2023	0030281002000043	-40,000.00	29,693.64
Dr.for PORD Payment :000000264639			
27/07/2023		-70.00	69,693.64
Charges for PORD Customer Payment :000000264639			
27/07/2023		-12.60	69,763.64
VAT Charges for PORD Cust Pmt : 000000264639			
27/07/2023	0030281002000042	-50,000.00	69,776.24
Dr.for PORD Payment :000000264627			
27/07/2023		-75.00	119,776.24
Charges for PORD Customer Payment :000000264627			
27/07/2023		-13.50	119,851.24
VAT Charges for PORD Cust Pmt : 000000264627			
25/07/2023	0030281002000041	-6,000.00	119,864.74
Dr.for PORD Payment :000000263928			
25/07/2023		-3.37	125,864.74
Charges for PORD Customer Payment :000000263928			
25/07/2023		-0.61	125,868.11
VAT Charges for PORD Cust Pmt : 000000263928			
24/07/2023		98,859.00	125,868.72
001FTLC232050392 /RFB/MINING null MARKET INSIGHT L			
20/07/2023	0030281002000040	-5,000.00	27,009.72
Dr.for PORD Payment :000000262712			
20/07/2023		-3.38	32,009.72
Charges for PORD Customer Payment :000000262712			
20/07/2023		-0.61	32,013.10
VAT Charges for PORD Cust Pmt : 000000262712			
19/07/2023		-54.00	32,013.71
VAT ON WITHDRAWAL CHARGE			
19/07/2023		-300.00	32,067.71
WITHDRAWAL CHARGE			
19/07/2023	30281002000039	-30,000.00	32,367.71
ANIL PINDORIYA			

17/07/2023		50,000.00	62,367.71
001FTLC231980156 /RFB/MINING null MARKET INSIGHT L			
08/07/2023		-72.00	12,367.71
VAT ON WITHDRAWAL CHARGE			
08/07/2023		-400.00	12,439.71
WITHDRAWAL CHARGE			
08/07/2023	30281002000038	-40,000.00	12,839.71
ANIL V PINDORYA			
03/07/2023		50,000.00	52,839.71
001FTLC231840473 /RFB/MINING null MARKET INSIGHT L			
03/07/2023	0030281002000037	-20,000.00	2,839.71
Dr.for PORD Payment :000000258249			
03/07/2023		-3.43	22,839.71
Charges for PORD Customer Payment :000000258249			
03/07/2023		-0.62	22,843.14
VAT Charges for PORD Cust Pmt : 000000258249			
03/07/2023		-39.60	22,843.76
VAT ON WITHDRAWAL CHARGE			
03/07/2023		-220.00	22,883.36
WITHDRAWAL CHARGE			
03/07/2023	30281002000036	-22,000.00	23,103.36
ANIL			
30/06/2023		-1.46	45,103.36
VAT ON CHARGES			
30/06/2023		-8.12	45,104.82
A/C MAINTENANCE CHGS			
30/06/2023		-0.84	45,112.94
VAT ON CHARGES			
30/06/2023		-4.67	45,113.78
LEDGER FOLIO CHARGES			
27/06/2023	30281002000035	-50,000.00	45,118.45
Dr.for PORD Payment :000000256909			
27/06/2023		-55.00	95,118.45
Charges for PORD Customer Payment :000000256909			
27/06/2023		-9.90	95,173.45
VAT Charges for PORD Cust Pmt : 000000256909			
24/06/2023		-36.00	95,183.35
VAT ON WITHDRAWAL CHARGE			
24/06/2023		-200.00	95,219.35
WITHDRAWAL CHARGE			
24/06/2023	30281002000034	-20,000.00	95,419.35
ANIL			

24/06/2023		93,330.45	115,419.35
001FTLC231750264 /RFB/MINING CONTRACTORS null MARK			
20/06/2023		-36.00	22,088.90
VAT ON WITHDRAWAL CHARGE			
20/06/2023		-200.00	22,124.90
WITHDRAWAL CHARGE			
20/06/2023	30281002000033	-20,000.00	22,324.90
ANIL			
17/06/2023		-45.00	42,324.90
VAT ON WITHDRAWAL CHARGE			
17/06/2023		-250.00	42,369.90
WITHDRAWAL CHARGE			
17/06/2023	30281002000032	-25,000.00	42,619.90
ANIL			
16/06/2023		50,000.00	67,619.90
NBCFTLC231610066 /RFB/MINING CONTRACTOR ADVANCE PA			
15/06/2023		-0.99	17,619.90
VAT ON CHARGES			
15/06/2023		-5.50	17,620.89
Pass sheet Charg for 30030281002			
08/06/2023	0030281002000031	-100,000.00	17,626.39
Dr.for PORD Payment :000000252791			
08/06/2023		-100.00	117,626.39
Charges for PORD Customer Payment :000000252791			
08/06/2023		-18.00	117,726.39
VAT Charges for PORD Cust Pmt : 000000252791			
06/06/2023		100,000.00	117,744.39
301 ACCT TRANSFER KT20230606122635			
05/06/2023	30281002000030	-28,682.20	17,744.39
Dr.for PORD Payment :000000251933			
05/06/2023		-40.00	46,426.59
Charges for PORD Customer Payment :000000251933			
05/06/2023		-7.20	46,466.59
VAT Charges for PORD Cust Pmt : 000000251933			

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y Sanction Limit: USD 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/08/2023**

Date To(dd/MM/yyyy): **30/09/2023**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
30/09/2023		-1.42	224,905.57
VAT ON CHARGES			
30/09/2023		-7.87	224,906.99
A/C MAINTENANCE CHGS			

30/09/2023		-0.46	224,914.86
VAT ON CHARGES			
30/09/2023		-2.56	224,915.32
LEDGER FOLIO CHARGES			
27/09/2023	0030281002000051	-150,000.00	224,917.88
Dr.for PORD Payment :000000280403			
27/09/2023		-100.00	374,917.88
Charges for PORD Customer Payment :000000280403			
27/09/2023		-18.00	375,017.88
VAT Charges for PORD Cust Pmt : 000000280403			
25/09/2023		100,000.00	375,035.88
001FTLC232680306 /RFB/MINING CONTRACTOR MARKET IN			
22/09/2023		-36.00	275,035.88
VAT ON WITHDRAWAL CHARGE			
22/09/2023		-200.00	275,071.88
WITHDRAWAL CHARGE			
22/09/2023	30281002000050	-20,000.00	275,271.88
ANIL V. PINDORIYA			
20/09/2023		100,000.00	295,271.88
001FTLC232630356 /RFB/MINING CONTRACTOR MARKET IN			
13/09/2023	0030281002000049	-27,273.34	195,271.88
Dr.for PORD Payment :000000276687			
13/09/2023		-3.34	222,545.22
Charges for PORD Customer Payment :000000276687			
13/09/2023		-0.60	222,548.56
VAT Charges for PORD Cust Pmt : 000000276687			
12/09/2023		100,000.00	222,549.16
001FTLC232550317 /RFB/TRANSFER MARKET INSIGHT LIM			
07/09/2023		50,000.00	122,549.16
001FTLC232500352 /RFB/MINING CONTRACTOR MARKET IN			
31/08/2023		-1.42	72,549.16
VAT ON CHARGES			
31/08/2023		-7.87	72,550.58
A/C MAINTENANCE CHGS			
31/08/2023		-0.53	72,558.45
VAT ON CHARGES			
31/08/2023		-2.95	72,558.98
LEDGER FOLIO CHARGES			

30/08/2023	30281002000048	-57,262.00	72,561.93
Dr.for PORD Payment :000000273122			
30/08/2023		-62.99	129,823.93
Charges for PORD Customer Payment :000000273122			
30/08/2023		-11.34	129,886.92
VAT Charges for PORD Cust Pmt : 000000273122			
28/08/2023		50,000.00	129,898.26
001FTLC232380050 /RFB/MINING CONTRACTOR null MARKE			
23/08/2023	0030281002000047	-12,730.34	79,898.26
Dr.for PORD Payment :000000270952			
23/08/2023		-3.34	92,628.60
Charges for PORD Customer Payment :000000270952			
23/08/2023		-0.60	92,631.94
VAT Charges for PORD Cust Pmt : 000000270952			
22/08/2023	0030281002000046	-10,000.00	92,632.54
Dr.for PORD Payment :000000270667			
22/08/2023		-3.34	102,632.54
Charges for PORD Customer Payment :000000270667			
22/08/2023		-0.60	102,635.88
VAT Charges for PORD Cust Pmt : 000000270667			
21/08/2023		50,000.00	102,636.48
001FTLC232330376 /RFB/MINING null MARKET INSIGHT L			
15/08/2023		50,000.00	52,636.48
001FTLC232270057 /RFB/CONTRACTOR null MARKET INSIG			
07/08/2023		-6.30	2,636.48
VAT ON WITHDRAWAL CHARGE			
07/08/2023		-35.00	2,642.78
WITHDRAWAL CHARGE			
07/08/2023	30281002000045	-7,000.00	2,677.78
ANIL			

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y Sanction Limit: USD 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/10/2023**

Date To(dd/MM/yyyy): **30/11/2023**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
30/11/2023		-1.42	4,358.81
VAT ON CHARGES			
30/11/2023		-7.87	4,360.23
A/C MAINTENANCE CHGS			

30/11/2023		-0.11	4,368.10
VAT ON CHARGES			
30/11/2023		-0.59	4,368.21
LEDGER FOLIO CHARGES			
23/11/2023		-9.00	4,368.80
VAT ON WITHDRAWAL CHARGE			
23/11/2023		-50.00	4,377.80
WITHDRAWAL CHARGE			
23/11/2023	30281002000057	-10,000.00	4,427.80
ANIL V. PINDORIYA			
31/10/2023		-1.42	14,427.80
VAT ON CHARGES			
31/10/2023		-7.87	14,429.22
A/C MAINTENANCE CHGS			
31/10/2023		-1.06	14,437.09
VAT ON CHARGES			
31/10/2023		-5.91	14,438.15
LEDGER FOLIO CHARGES			
26/10/2023	30281002000065	-25,000.00	14,444.06
Dr.for PORD Payment :000000287548			
26/10/2023		-3.34	39,444.06
Charges for PORD Customer Payment :000000287548			
26/10/2023		-0.60	39,447.40
VAT Charges for PORD Cust Pmt : 000000287548			
13/10/2023	30281002000064	-10,000.00	39,448.00
CHQ0030281002000064			
11/10/2023	30281002000063	-60,000.00	49,448.00
CHQ0030281002000063			
11/10/2023	30281002000062	-16,577.35	109,448.00
Dr.for PORD Payment :000000283828			
11/10/2023		-3.34	126,025.35
Charges for PORD Customer Payment :000000283828			
11/10/2023		-0.60	126,028.69
VAT Charges for PORD Cust Pmt : 000000283828			
11/10/2023		-36.00	126,029.29
VAT ON WITHDRAWAL CHARGE			
11/10/2023		-200.00	126,065.29
WITHDRAWAL CHARGE			
11/10/2023	30281002000060	-20,000.00	126,265.29
ANIL V. PINDORIYA			
10/10/2023	30281002000059	-2,090.00	146,265.29
Dr.for PORD Payment :000000283589			

10/10/2023		-50.00	148,355.29
Charges for PORD Customer Payment :000000283589			
10/10/2023		-9.00	148,405.29
Charges for PORD Customer Payment :000000283589			
10/10/2023	30281002000061	-5,000.00	148,414.29
CHQ0030281002000061			
07/10/2023		100,000.00	153,414.29
001FTLC232800175 /RFB/MINING CONTRACTOR MARKET IN			
05/10/2023		-36.00	53,414.29
VAT ON WITHDRAWAL CHARGE			
05/10/2023		-200.00	53,450.29
WITHDRAWAL CHARGE			
05/10/2023	30281002000058	-20,000.00	53,650.29
000058-CASH			
03/10/2023		-90.00	73,650.29
VAT ON WITHDRAWAL CHARGE			
03/10/2023		-500.00	73,740.29
WITHDRAWAL CHARGE			
03/10/2023	30281002000056	-50,000.00	74,240.29
ANIL			
03/10/2023		-1.58	124,240.29
VAT ON CHARGES			
03/10/2023		-8.80	124,241.87
Pass sheet Charg for 30030281002			
02/10/2023	0030281002000053	-50,000.00	124,250.67
Dr.for PORD Payment :000000281443			
02/10/2023		-55.00	174,250.67
Charges for PORD Customer Payment :000000281443			
02/10/2023		-9.90	174,305.67
VAT Charges for PORD Cust Pmt : 000000281443			
02/10/2023		-90.00	174,315.57
VAT ON WITHDRAWAL CHARGE			
02/10/2023		-500.00	174,405.57
WITHDRAWAL CHARGE			
02/10/2023	30281002000054	-50,000.00	174,905.57
ANIL PINDORIYA			

Account Details

General Details

Number: 30030281002	Nickname: SRIHA
IBAN: -NIL-	Name: SRIHARI HOLDING LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 30/11/2022
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 308,793.69	Total Balance: USD 308,793.69
Ledger Balance: USD 308,793.69	Effective Available Balance: USD 308,793.69
Unclear Balance: USD 0.00	

Primary Account: Y Sanction Limit: USD 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **01/12/2023** Date To(dd/MM/yyyy): **31/12/2023**

Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - SRIHA (USD) - 30030281002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/12/2023		-1.41	4,349.54
VAT ON CHARGES			
31/12/2023		-7.86	4,350.95
A/C MAINTENANCE CHGS			