



## Account Bank Statement

### PARMAN MEDTECH TANZANIA LIMITED

Account: 10225666267

Available Balance: 151,149.53 USD

Period: 01/01/2026 - 31/03/2026

Total Value for Credit: 238,256.00 USD

Total Value for Debit: 50,008.32 USD

Summary of Book Balance as at 31/03/2026 : 188,247.68 USD

Summary of Cleared Balance as at 31/03/2026 : 188,247.68 USD

13/04/2026 14:46:30

| Posting Date           | Details  | Value Date             | Debit | Credit   | Book Balance |
|------------------------|--|------------------------|-------|----------|--------------|
| 03.02.2026<br>19:08:00 | INWARD SWIFT TRANSFER US<br>C0060346162401 NITESH MANSUKHLAL<br>MANDALIA PERSONAL INVESTMENT<br>ISN 0033370 OSN0061624 SSN<br>00405936RFBFT26034DNPY0<br>CHQ.NO. | 03.02.2026<br>00:00:00 | 0.00  | 1,465.00 | 1,465        |
| 28.02.2026<br>20:15:00 | Debit Arrangement Tax<br>CHQ.NO.   | 28.02.2026<br>00:00:00 | 2.16  | 0.00     | 1,462.84     |
| 28.02.2026<br>20:15:00 | Charge - Capitalise Maintenance Fee<br>AA26031S4LB6 CHQ.NO.  | 28.02.2026<br>00:00:00 | 12.00 | 0.00     | 1,450.84     |

|                        |   |                        |          |           |           |
|------------------------|---|------------------------|----------|-----------|-----------|
| 04.03.2026<br>15:17:00 | INWARD SWIFT TRANSFER US<br>0078005063FC NITESH<br>MANSUKHLALMANDALIA PERSONAL<br>INVESTMENT CHQ.NO.  | 04.03.2026<br>00:00:00 | 0.00     | 24,968.00 | 26,418.84 |
| 06.03.2026<br>15:32:00 | SWIFT CHARGE CHQ.NO.  | 06.03.2026<br>00:00:00 | 25.00    | 0.00      | 26,393.84 |
| 06.03.2026<br>15:32:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ.NO.   | 06.03.2026<br>00:00:00 | 8.39     | 0.00      | 26,385.45 |
| 06.03.2026<br>15:32:00 | SWIFT CHARGE REF:<br>HZ1JJ1I5KU06DB55 CHARGE:SWIFT<br>TRANSFER INTBNK EventTypeCharge<br>CHQ.NO.  | 06.03.2026<br>00:00:00 | 46.61    | 0.00      | 26,338.84 |
| 06.03.2026<br>15:32:00 | Swift Transfer AE HZ1JJ1I5KU06DB55 IB<br>SWIFT TRANSFER FROM PARMAN<br>MEDTECH TANZANIA LIMITED TO<br>PRAKASH SWAYAM CONSULTANCY<br>FEES FEB 2026 CHQ.NO.   | 06.03.2026<br>00:00:00 | 2,000.00 | 0.00      | 24,338.84 |
| 06.03.2026<br>15:33:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ.NO.   | 06.03.2026<br>00:00:00 | 8.39     | 0.00      | 24,330.45 |
| 06.03.2026<br>15:33:00 | SWIFT CHARGE REF:<br>HZ1JJ1I7FMI6FB07 CHARGE:SWIFT<br>TRANSFER INTBNK EventTypeCharge<br>CHQ.NO.  | 06.03.2026<br>00:00:00 | 46.61    | 0.00      | 24,283.84 |
| 06.03.2026<br>15:33:00 | Swift Transfer AE HZ1JJ1I7FMI6FB07 IB<br>SWIFT TRANSFER FROM PARMAN<br>MEDTECH TANZANIA LIMITED TO<br>NITESH MANSUKHLAL MANDALIA<br>SALARY FEB 2026 CHQ.NO. | 06.03.2026<br>00:00:00 | 8,000.00 | 0.00      | 16,283.84 |
| 06.03.2026<br>15:33:00 | SWIFT CHARGE CHQ.NO.  | 06.03.2026<br>00:00:00 | 25.00    | 0.00      | 16,258.84 |
| 06.03.2026<br>16:24:00 | SWIFT CHARGE CHQ.NO.  | 06.03.2026<br>00:00:00 | 25.00    | 0.00      | 16,233.84 |
| 06.03.2026<br>16:24:00 | SWIFT CHARGE CHQ.NO.  | 06.03.2026<br>00:00:00 | 25.00    | 0.00      | 16,208.84 |
| 06.03.2026<br>16:24:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ.NO.   | 06.03.2026<br>00:00:00 | 8.39     | 0.00      | 16,200.45 |

|                        |   |                        |          |          |           |
|------------------------|---|------------------------|----------|----------|-----------|
| 06.03.2026<br>16:24:00 | SWIFT CHARGE REF:<br>HZ1JJ1L4T35C69C9 CHARGE:SWIFT<br>TRANSFER INTBNK EventTypeCharge<br>CHQ.NO.  | 06.03.2026<br>00:00:00 | 46.61    | 0.00     | 16,153.84 |
| 06.03.2026<br>16:24:00 | Swift Transfer AE HZ1JJ1L4T35C69C9 IB<br>SWIFT TRANSFER FROM PARMAN<br>MEDTECH TANZANIA LIMITED TO<br>DHAVAL MISTRY SALARY FEB2026<br>CHQ.NO.                             | 06.03.2026<br>00:00:00 | 2,000.00 | 0.00     | 14,153.84 |
| 06.03.2026<br>16:25:00 | Value Added Tax (VAT) EventTypeTax<br>CHQ.NO.   | 06.03.2026<br>00:00:00 | 8.39     | 0.00     | 14,145.45 |
| 06.03.2026<br>16:25:00 | SWIFT CHARGE REF:<br>HZ1JJ1L51RJF88C9 CHARGE:SWIFT<br>TRANSFER INTBNK EventTypeCharge<br>CHQ.NO.  | 06.03.2026<br>00:00:00 | 46.61    | 0.00     | 14,098.84 |
| 06.03.2026<br>16:25:00 | Swift Transfer AE HZ1JJ1L51RJF88C9 IB<br>SWIFT TRANSFER FROM PARMAN<br>MEDTECH TANZANIA LIMITED TO<br>NIRAD PAREKH SALARY FEB2026<br>CHQ.NO.                              | 06.03.2026<br>00:00:00 | 8,000.00 | 0.00     | 6,098.84  |
| 09.03.2026<br>15:21:00 | INWARD SWIFT TRANSFER US<br>S0660652E5C301 null CHQ.NO.   | 09.03.2026<br>00:00:00 | 0.00     | 1,970.00 | 8,068.84  |
| 09.03.2026<br>15:21:00 | INWARD SWIFT TRANSFER US<br>S0660652ED6A01 null CHQ.NO.   | 09.03.2026<br>00:00:00 | 0.00     | 1,970.00 | 10,038.84 |
| 09.03.2026<br>17:50:00 | Funds Transfer Credit AGENTB-<br>SIMPLIFY VFD FROM CITIBANK N.A.<br>NEW YODONE AT TZ0019999.A. NEW<br>YORK USA HZ1JJ1L51RJF88C9<br>S0660652F15601 INVALID IBAN<br>CHQ.NO. | 09.03.2026<br>00:00:00 | 0.00     | 8,000.00 | 18,038.84 |
| 11.03.2026<br>12:40:00 | VAT VAT Tanzania Mainland<br>EventTypeTax CHQ.NO.   | 11.03.2026<br>00:00:00 | 8.39     | 0.00     | 18,030.45 |
| 11.03.2026<br>12:40:00 | Interbank Outward Transfer SWIFT<br>Overseas Fee EventTypeCharge<br>CHQ.NO.   | 11.03.2026<br>00:00:00 | 15.00    | 0.00     | 18,015.45 |
| 11.03.2026<br>12:40:00 | Interbank Outward Transfer CRDB -<br>SWIFT Transfer EventTypeCharge<br>CHQ.NO.  | 11.03.2026<br>00:00:00 | 46.61    | 0.00     | 17,968.84 |

|                        |  |                        |           |           |            |
|------------------------|--|------------------------|-----------|-----------|------------|
| 11.03.2026<br>12:40:00 | Funds Transfer Debit AE SWIFT Transfer<br>TO SWAYAM PRAKASH Done At<br>TZ0013342 /BENEFRES/AE//INS<br>CHQ.NO.  | 11.03.2026<br>00:00:00 | 2,000.00  | 0.00      | 15,968.84  |
| 11.03.2026<br>14:24:00 | VAT VAT Tanzania Mainland<br>EventTypeTax CHQ.NO.  | 11.03.2026<br>00:00:00 | 8.39      | 0.00      | 15,960.45  |
| 11.03.2026<br>14:24:00 | Interbank Outward Transfer SWIFT<br>Overseas Fee EventTypeCharge<br>CHQ.NO.  | 11.03.2026<br>00:00:00 | 15.00     | 0.00      | 15,945.45  |
| 11.03.2026<br>14:24:00 | Interbank Outward Transfer CRDB -<br>SWIFT Transfer EventTypeCharge<br>CHQ.NO.   | 11.03.2026<br>00:00:00 | 46.61     | 0.00      | 15,898.84  |
| 11.03.2026<br>14:24:00 | Funds Transfer Debit AE SWIFT Transfer<br>TO NIRAD PAREKH Done At TZ0013342<br>/BENEFRES/AE//SAL CHQ.NO.   | 11.03.2026<br>00:00:00 | 8,000.00  | 0.00      | 7,898.84   |
| 11.03.2026<br>14:26:00 | VAT VAT Tanzania Mainland<br>EventTypeTax CHQ.NO.  | 11.03.2026<br>00:00:00 | 8.39      | 0.00      | 7,890.45   |
| 11.03.2026<br>14:26:00 | Interbank Outward Transfer SWIFT<br>Overseas Fee EventTypeCharge<br>CHQ.NO.  | 11.03.2026<br>00:00:00 | 15.00     | 0.00      | 7,875.45   |
| 11.03.2026<br>14:26:00 | Interbank Outward Transfer CRDB -<br>SWIFT Transfer EventTypeCharge<br>CHQ.NO.   | 11.03.2026<br>00:00:00 | 46.61     | 0.00      | 7,828.84   |
| 11.03.2026<br>14:26:00 | Funds Transfer Debit AE SWIFT Transfer<br>TO DHAVAL MISTRY Done At TZ0013342<br>/BENEFRES/AE//INS CHQ.NO.  | 11.03.2026<br>00:00:00 | 2,450.00  | 0.00      | 5,378.84   |
| 18.03.2026<br>11:17:00 | INWARD SWIFT TRANSFER US<br>C0060771571501 NITESH MANSUKHLAL<br>MANDALIA PERSONAL INVESTMENTS<br>ISN 0005174 OSN 0015715 SSN<br>00096578RFBFT2607774SSN<br>CHQ.NO. | 18.03.2026<br>00:00:00 | 0.00      | 99,940.00 | 105,318.84 |
| 18.03.2026<br>18:31:00 | Debit Arrangement Account<br>AA26031S4LB6 CHQ.NO.  | 18.03.2026<br>00:00:00 | 17,000.00 | 0.00      | 88,318.84  |
| 23.03.2026<br>09:31:00 | INWARD SWIFT TRANSFER US<br>2080546081JS NITESH<br>MANSUKHLALMANDALIA PERSONAL<br>INVESTMENTS CHQ.NO.  | 23.03.2026<br>00:00:00 | 0.00      | 99,943.00 | 188,261.84 |

|                        |   |                        |       |      |            |
|------------------------|---|------------------------|-------|------|------------|
| 28.03.2026<br>22:18:00 | Debit Arrangement Tax<br>CHQ.NO.                            | 28.03.2026<br>00:00:00 | 2.16  | 0.00 | 188,259.68 |
| 28.03.2026<br>22:18:00 | Charge - Capitalise Maintenance Fee<br>AA26031S4LB6 CHQ.NO. | 28.03.2026<br>00:00:00 | 12.00 | 0.00 | 188,247.68 |

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