



**Firstgrade  
Incorporated**  
18-21 Nuffield  
Road, Workington  
Harare, Zimbabwe  
VAT: 220014659  
TIN: 2001001853

Email: sales@firstgrade.co.zw  
+263 242 663261/267

## Statement of Account

**Client:** BLANKET MINE (1983) PVT LTD  
**Currency:** USD  
**From:** 2025-01-01  
**To:** 2025-10-03

**Address:** P.O Box 4, Gwanda  
**City:**  
**Country:** Zimbabwe

| Date            | Description   | Order      | Debit     | Credit     | Balance    |
|-----------------|---------------|------------|-----------|------------|------------|
| Opening Balance |               |            |           | 104,196.07 |            |
| 2025-03-05      |               | PO00044172 | 46.51     |            | 104,242.58 |
| 2025-03-10      |               | PO00044172 | 207.46    |            | 104,450.04 |
| 2025-04-28      |               | PO00044776 | 351.96    |            | 104,802.00 |
| 2025-05-30      |               | PO00045395 | 14,184.68 |            | 118,986.68 |
| 2025-06-19      |               | PO00045889 | 768.66    |            | 119,755.34 |
| 2025-08-28      | HYDRATED LIME | PO00039265 | -1,481.20 |            | 118,274.14 |
| 2025-08-28      | HYDRATED LIME | PO00039265 | 1,481.20  |            | 119,755.34 |
| 2025-08-28      | HYDRATED LIME | PO00039265 | 1,481.20  |            | 121,236.54 |
| Closing Balance |               |            |           | 121,236.54 |            |

|                              |            |
|------------------------------|------------|
| Amount due as at: 2025-10-03 | 121,236.54 |
|------------------------------|------------|

### Banking Details

ECOBANK - SOUTHERTON - 5775400006771  
CBZ BANK SOUTHERTON - 02324423310024