

Firstgrade Incorporated

18-21 Nuffield Road, Workington

Harare, Zimbabwe VAT: 220014659 TIN: 2001001853

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

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 | |

Banking Details

ECOBANK - SOUTHERTON - 5775400006771 CBZ BANK SOUTHERTON - 02324423310024