

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
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Banking Details

ECOBANK - SOUTHERTON - 5775400006771
CBZ BANK SOUTHERTON - 02324423310024