

## Firstgrade Incorporated

18-21 Nuffield Road, Workington

Harare, Zimbabwe VAT: 220014659 TIN: 2001001853

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

## **ACCOUNT STATEMENT**

Client: BLANKET MINE (1983) PVT LTD

Address:

P.O Box 4, Gwanda

Currency:

USD

City:

Country:

Zimbabwe

From:

2025-01-01

To: 2025-10-01

DATE	INVOICE NUMBER	BILLING DESCRIPTION	AMOUNT	PAYMENT	BALANCE
Opening Balance					104,196.07
2025-03-05	DOC000481	Project A	46.51		104,242.58
2025-03-10	DOC000488		207.46		104,450.04
2025-04-28	DOC000550		351.96		104,802.00
2025-05-30	DOC000609		14,184.68		118,986.68
2025-06-19	DOC000626		768.66		119,755.34
Closing Balance					119,755.34

Amount due as at: 2025-10-01 119,755.34

## **Banking details**

ECOBANK - SOUTHERTON 5775400006771 CBZ BANK SOUTHERTON 02324423310024