

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

Amount due as at 2025-10-03

Banking Details

ECOBANK - SOUTHERTON - 5775400006771
CBZ BANK SOUTHERTON - 02324423310024