APTL GLOBALLTD
POST DOT NET E246
BLANTYRE, MALAWI +265

Date 30/04/2023

Statemen

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MR PE IRANI NA EMIRA MANAGING DIRECTOR GEOSEKAZ ENGINEERING GROUP LTD P O BOX 328 MANAGO

15 10:20(2) 14 10:20(2) 12:(1:20(2) 25:(1:20(2) 12:(12:20(2)	Balance forward INV #APTU35/2021, Due 05/10/2	nsaction		57,780,00 mount	Batarice
11/12/2020 15 10/2021 14-10/2021 15-11/2021 25-11/2023 17/12/2021	Balance forward INV #APTU35/2021, Due 05/10/2		A	mount.	Bulance
15 10/2021 14/18/2021 12/11/2021 28/11/2021	INV *APTL35/2021 Due 05/10/2				Bulance
4-16/2621 92/11/3621 98/11/2621	INV *APTL35/2021, Due 05/10/2				0.00
12/11/2021 28/11/2021 17/12/2021		INV *APTL35/2021, Due 05/10/2021 - Lummon Work, 1 & MK690,000.00 - 690,000,00		690,000,00	690,000,00
28/11/2021 17/12/2021	PAIT =FT21287N49Q1	00.00 = 690.000.00		-100,000,00	590,000,00
07/12/2021	PMT#FT2T206KNAME		-100,000,00		
17/12/2021	INV # APTL45/202. Dnc 29/11/2021. — Taxafton Work: 1/6/ ARV 1.756 Onc 10 to 2 to			-400,000,000 190,00 1,256,905,00 1,446,90	
rebilikarrabasi da 200000 E				1,230,303,90	1,440,763,00
	[201] · 在2015 [2014] · 在2015 [2015] · 在2015 [2015] [2015]			-500,000.00	946,905.00
THE STATE OF THE PARTY OF THE P	DNV # APTI 48/202, Duc 17/12/2	2021.		360,000,00	1306,905.00
2012/2021	Accounting Work, 1 @ MK36	0,000,00 = 360,000,00			
	INV # APTL47/20, Due 20/12/2021, — Taxation Work, 1 @ MK770,875.00 = 770,875.00			770,875.00	2,077,780,00
05/02/2022	PMT #FT22036BFSL1	875.00 = 770.875.00			
M/84/2022 25/05/3022 04/06/2023	PMI affizioni von		-300,000,00	1,777,780.00	
19705/3022	PMT#FT2214563RATTMAN		-200,000,00	E577,780.00	
M/UK/2022	PM3 #F [222] [347474]D		-300,000.00	1,277,780,00	
15 08/2022 36/08/2022	PMI #F 22222FYRK9	一种,一种,一种,一种,一种	-300,000,00	977,780.00	
1406.2022	INV #INV21 /2022, Due 30/087	2022	30 10 March 1989	-100,000,00	877,780.00
	Invation Work & a Arkan's	00 00 - 100 000 00		480,000,00	1,357,780.00
	THE PERSON WAS THE PROPERTY WATER AND A PARTY AND	Distance	1991年1月1日		
24/12/2022	Junuary 2022 to August 202 PMT #Ainel Money Trf.				
24/02/2023	INV #APT1,4/2023, Due 24/02		100 000 00		
	- Taxation Work MK300,000		-100,000,00 300,000,00	1,257,780.0	
24,0272023	PAT #STD Bank statement.		200,000,00	1,557,780.0	
01703/2023	2023 INV PAPIT STREET PARTITION			-300,000.00	
	THE RESIDENCE OF THE PARTY OF T		360,000.00	1,257,780.0	
- Targetine Work, 6 76 MK60,000.00 = 360,000.00 - September 2022 to February 2023 PMT 8F123063JRJX5.				700.000.00	1,617,780,0
\$44504721623	PMT ##123063/RJX5				
1344 2023	自然的自然是是是是是是是自然的。			-400,000,00	
	1779 # ## 11 105/72 1 has 12 ma		360,000.00	1,217,780.0	
				100,000,00	857,7800
18/04/2023	- Tabatua Work MK200,000 Pagt #F123110K01YYBNK	.00			1257,780.0
CURRENT 1/30 DAYS PAST		31-80 DAYS PAST	10150	-100,000,00	857,780
A TOP OF	DUE	DUE	81-90 DAYS PAST	OVER 90 DAYS	
0.00	电 1 个分表的存储器	To the second	DUE	PAST DUE	Amount Due
	0.00	0.00			
			0.00	857,780.00	MK857,780.00

We are paying K500,000-000