

Statement of Account

VAJSHI JINA MISTRY AND COMPANY LIMITED
 PLOT NO:129A P.O BOX 1545 MWAKALINGA ROAD
 CHANGOMBE - TEMEKE
 DAR ES SALAAM+255

Account number : 0010041481 (TZS)

From Date 01/10/2019 To 31/05/2020

Report generated on JUN 11, 2020 by VAJSHI JINA MISTRY
 AND COMPANY LTD

Total Search Results: 431

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-10-2019	01-10-2019	EXCHANGE RATE @2293		11,465,000.00	-378,644,602.55
01-10-2019	01-10-2019	Ledger Charges Recovery Hovering Process	18,000.00		-378,662,602.55
01-10-2019	01-10-2019	CW KETANKUMAR.M.VARIA Instrument Number 495	15,000,000.00		-393,662,602.55
02-10-2019	02-10-2019	EXCHANGE RATE @2295		22,950,000.00	-370,712,602.55
02-10-2019	02-10-2019	CW BY KETANKUMAR M VARIA Instrument Number 496	17,000,000.00		-387,712,602.55
04-10-2019	04-10-2019	Ifo METROPOLITAN TZ INSURANCE CO LT Instrument Number 469	2,133,537.00		-389,846,139.55
05-10-2019	05-10-2019	BNG TRF Ifo VAJSHI JINA MISTRY AND COMPANY LIMITED TZS ACCOUNT		11,425,000.00	-378,421,139.55
05-10-2019	05-10-2019	CW KETANKUMAR.M.VARIA Instrument Number 439	18,000,000.00		-396,421,139.55
07-10-2019	07-10-2019	0099Sw2801900030 B/O VAJSHI JINA MISTRY AND COMPANY Ifo GALAXY INTERNATIONAL Instrument Number 440	3,000,000.00		-399,421,139.55
07-10-2019	07-10-2019	Commission on 0099Sw2801900030	10,000.00		-399,431,139.55
07-10-2019	07-10-2019	BNG TRF Ifo VAJSHI JINA MISTRY AND COMPANY LTD TZS ACC		22,920,000.00	-376,511,139.55
07-10-2019	07-10-2019	CW BY KETAN M VARIA Instrument Number 499	10,000,000.00		-386,511,139.55
07-10-2019	07-10-2019	TIN No: 100129981 Ctl No: 20728203 V J MISTRY AND C Instrument Number 498	227,258.33		-386,738,397.88
08-10-2019	08-10-2019	Commission on 0099Sw2811900120	10,000.00		-386,748,397.88
08-10-2019	08-10-2019	0099Sw2811900120 B/O V J MISTRY AND CO LTD Ifo Commissioner for Domestic Reven Instrument Number 497	8,614,243.00		-395,362,640.88
09-10-2019	09-10-2019	BNG TRF Ifo VAJSHI JINA MISTRY TZS ACCOUNT		2,280,000.00	-393,082,640.88
09-10-2019	09-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 500	6,000,000.00		-399,082,640.88
10-10-2019	10-10-2019	DEV		20,000,000.00	-379,082,640.88
10-10-2019	10-10-2019	CW BY KETANKUMAR VARIA Instrument Number 493	15,000,000.00		-394,082,640.88
12-10-2019	12-10-2019	CW BY KETANKUMAR M VARIA Instrument Number 503	5,000,000.00		-399,082,640.88
15-10-2019	15-10-2019	EXCHANGE RATE @ 2302		230,200,000.00	-168,882,640.88

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15-10-2019	15-10-2019	CW KETANKUMAR VARIA Instrument Number 504	40,000,000.00		-208,882,640.88
16-10-2019	16-10-2019	CW BY KETAN M VARIA Instrument Number 507	52,000,000.00		-260,882,640.88
17-10-2019	17-10-2019	Commission on 0099Sw2901900241	10,000.00		-260,892,640.88
17-10-2019	17-10-2019	0099Sw2901900241 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 508	10,000,000.00		-270,892,640.88
18-10-2019	18-10-2019	223IBOT192910012 B/O TANZANIA PORTS AUTHORITY- DEV IFO VAJSHI JINA MISTRY AND COMP LI		254,472,109.91	-16,420,530.97
18-10-2019	18-10-2019	SE07801910180674 B/O TANZANIA CIGARETTE PUBLIC LIMI IFO V.J MISTRY CO.LTD		20,961,952.00	4,541,421.03
18-10-2019	18-10-2019	164067077ST3399 B/O EXPANDED RICE PRODUCTION IFO V.J MISTRY AND COMPANY LTD		160,385,591.49	164,927,012.52
18-10-2019	18-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 445	10,000,000.00		154,927,012.52
18-10-2019	18-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 476	578,600.00		154,348,412.52
19-10-2019	19-10-2019	CASH PAID BHAVISHA DHOKIA Instrument Number 509	19,564,400.00		134,784,012.52
19-10-2019	19-10-2019	CASH PAID BHAVISHA DHOKIA Instrument Number 510	24,745,000.00		110,039,012.52
19-10-2019	19-10-2019	CASH PAID BHAVISHA DHOKIA Instrument Number 505	64,500,000.00		45,539,012.52
19-10-2019	19-10-2019	CASH PAID BHAVISHA DHOKIA Instrument Number 511	68,000,000.00		-22,460,987.48
21-10-2019	21-10-2019	IFO INSIGHT SECURITY LTD Instrument Number 472	5,136,038.31		-27,597,025.79
21-10-2019	21-10-2019	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 501	123,861.00		-27,720,886.79
21-10-2019	21-10-2019	CASH PAID TO BHAVISHA DHOKIA Instrument Number 545	10,000,000.00		-37,720,886.79
21-10-2019	21-10-2019	CASH PAID TO BHAVISHA DHOKIA Instrument Number 544	5,000,000.00		-42,720,886.79
21-10-2019	21-10-2019	CASH PAID TO BHAVISHA DHOKIA Instrument Number 543	25,000,000.00		-67,720,886.79
21-10-2019	21-10-2019	0099Sw2941900185 B/O VAJSHI JINA MISTRY AND COMPANY IFO STEEL MASTERS LIMITED Instrument Number 535	150,000,000.00		-217,720,886.79
21-10-2019	21-10-2019	Commission on 0099Sw2941900185	10,000.00		-217,730,886.79

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21-10-2019	21-10-2019	0099Sw2941900196 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 542	4,044,587.00		-221,775,473.79
21-10-2019	21-10-2019	Commission on 0099Sw2941900196	10,000.00		-221,785,473.79
21-10-2019	21-10-2019	0099Sw2941900205 B/O VAJSHI JINA MISTRY AND COMPANY IFO TEXAS HARDWARE LIMITED Instrument Number 539	22,440,000.00		-244,225,473.79
21-10-2019	21-10-2019	Commission on 0099Sw2941900205	10,000.00		-244,235,473.79
21-10-2019	21-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 541	30,766,318.00		-275,001,791.79
21-10-2019	21-10-2019	EXCHANGE RATE @2300		207,000,000.00	-68,001,791.79
22-10-2019	22-10-2019	IFO BEES SECURITY SERVICES LIMITED Instrument Number 502	634,000.00		-68,635,791.79
22-10-2019	22-10-2019	IFO JAMHURI STATIONERS Instrument Number 473	379,960.00		-69,015,751.79
22-10-2019	22-10-2019	IFO ARCHIPLUS DESIGN amp CONTRACTCO Instrument Number 538	8,421,227.00		-77,436,978.79
22-10-2019	22-10-2019	IFO NAYAN ENTERPRISES LIMITED Instrument Number 478	8,400,000.00		-85,836,978.79
22-10-2019	22-10-2019	IFO NAYAN ENTERPRISES LIMITED Instrument Number 477	8,400,000.00		-94,236,978.79
22-10-2019	22-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 551	10,000,000.00		-104,236,978.79
22-10-2019	22-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 546	18,000,000.00		-122,236,978.79
22-10-2019	22-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 528	11,583,000.00		-133,819,978.79
23-10-2019	23-10-2019	IFO BACKTOWN TRANSPORT CO LTD Instrument Number 537	5,900,000.00		-139,719,978.79
23-10-2019	23-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 552	27,000,000.00		-166,719,978.79
23-10-2019	23-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 553	10,000,000.00		-176,719,978.79
23-10-2019	23-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 521	4,186,069.00		-180,906,047.79
24-10-2019	24-10-2019	IFO DAVIS & SHIRTLIFF TANZANIA LTD Instrument Number 506	5,010,280.00		-185,916,327.79
24-10-2019	24-10-2019	IFO KARIMS 1976 LIMITED Instrument Number 523	1,080,000.00		-186,996,327.79

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24-10-2019	24-10-2019	IFO ASAR LIMITED Instrument Number 518	3,638,748.00		-190,635,075.79
24-10-2019	24-10-2019	IFO WINOW FIRE&MOTOR WORKS LTD Instrument Number 481	99,120.00		-190,734,195.79
24-10-2019	24-10-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 548	6,262,260.00		-196,996,455.79
24-10-2019	24-10-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 550	7,777,800.00		-204,774,255.79
24-10-2019	24-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 513	11,500,000.00		-216,274,255.79
24-10-2019	24-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 471	9,734,729.50		-226,008,985.29
25-10-2019	25-10-2019	IFO METSEC T LTD Instrument Number 527	3,720,000.00		-229,728,985.29
25-10-2019	25-10-2019	IFO DOSHI HARDWARE T LTD Instrument Number 517	750,550.00		-230,479,535.29
25-10-2019	25-10-2019	IFO T.SECURIT CONS LTD Instrument Number 480	2,046,274.40		-232,525,809.69
25-10-2019	25-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 554	14,000,000.00		-246,525,809.69
25-10-2019	25-10-2019	B/O TANZANIA CIGARETTE PUBLIC LIMIT Instrument Number		5,836,450.00	-240,689,359.69
25-10-2019	25-10-2019	0099Sw2981900201 B/O VAJSHI JINA MISTRY AND COMPANY IFO TANGANYIKA PLYWOOD LTD Instrument Number 536	21,400,000.00		-262,089,359.69
25-10-2019	25-10-2019	Commission on 0099Sw2981900201	10,000.00		-262,099,359.69
26-10-2019	26-10-2019	CW BY BHAVISHA DHOKIA Instrument Number 555	30,000,000.00		-292,099,359.69
28-10-2019	28-10-2019	IFO NAYAN ENTERPRISES LIMITED Instrument Number 531	8,400,000.00		-300,499,359.69
29-10-2019	29-10-2019	TRF CHEQ 504489 IFO VAJSHI JINA MISTRY CO		57,625,000.00	-242,874,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 52 5	30,000.00		-242,904,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 53 0	30,000.00		-242,934,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 51 6	30,000.00		-242,964,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 53 4	30,000.00		-242,994,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 53 2	30,000.00		-243,024,359.69
29-10-2019	29-10-2019	BNG UNPAID WITH INSUFFICIENT CHQ 53 3	30,000.00		-243,054,359.69

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29-10-2019	29-10-2019	CW BHAVISH DHOKIA Instrument Number 556	18,000,000.00		-261,054,359.69
30-10-2019	30-10-2019	Commission on 0099Sw3031900082	10,000.00		-261,064,359.69
30-10-2019	30-10-2019	0099Sw3031900082 B/O V J MISTRY AND CO LTD IFO MARANGO LIMITED Instrument Number 540	22,947,133.00		-284,011,492.69
30-10-2019	30-10-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 519	2,650,450.00		-286,661,942.69
30-10-2019	30-10-2019	IFO MODERN FITTINGS MART LIMITED Instrument Number 529	1,569,400.00		-288,231,342.69
30-10-2019	30-10-2019	IFO TOPMAX TANZANIA LIMITED Instrument Number 453	2,118,304.95		-290,349,647.64
30-10-2019	30-10-2019	IFO S AND C GINNING CO LTD Instrument Number 479	1,726,920.00		-292,076,567.64
30-10-2019	30-10-2019	CW BHAVISHA DHOKIA Instrument Number 560	15,000,000.00		-307,076,567.64
31-10-2019	31-10-2019	BRELA SEARCH DOCUMENT PAYABLE IFO VAJSHI	22,000.00		-307,098,567.64
31-10-2019	31-10-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 549	6,275,020.00		-313,373,587.64
31-10-2019	31-10-2019	0.35% FF 0.35% DF on Term Loan facility TZS 1 Billion	7,000,000.00		-320,373,587.64
31-10-2019	31-10-2019	Bng VAT on 0.35% FF 0.35% DF Term Loan facility TZS 1 Billion	1,260,000.00		-321,633,587.64
31-10-2019	31-10-2019	Bng stamp duty on Term Loan facility TZS 1 Billion	4,500.00		-321,638,087.64
31-10-2019	31-10-2019	0.35% FF 0.35% DF on Enhanced Overdraft facility TZS 200M	1,400,000.00		-323,038,087.64
31-10-2019	31-10-2019	Bng VAT on 0.35% FF 0.35% DF on Enhanced Overdraft TZS 200M	252,000.00		-323,290,087.64
31-10-2019	31-10-2019	0.35% FF 0.35% DF on LC/BG/PIL Enhanced portion TZS 2 Billion	14,000,000.00		-337,290,087.64
31-10-2019	31-10-2019	Bng VAT on 0.35% FF 0.35% DF LC/BG/ Enhanced portion TZS 2 Billion	2,520,000.00		-339,810,087.64
31-10-2019	31-10-2019	Takeover Loan TZS 1 Billion		1,000,000,000.00	660,189,912.36
31-10-2019	31-10-2019	Ledger Charges Recovery	18,000.00		660,171,912.36
31-10-2019	01-11-2019	Running A/c Interest Settlement	3,398,735.00		656,773,177.36
01-11-2019	01-11-2019	0099Sw3051900136 B/O VAJSHI JINA MISTRY AND COMPANY IFO V J MISTRY AND CO LTD Instrument Number TDWOC 561	1,122,430,992.36		-465,657,815.00
01-11-2019	01-11-2019	Commission on 0099Sw3051900136	10,000.00		-465,667,815.00

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01-11-2019	01-11-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 524	15,000,000.00		-480,667,815.00
04-11-2019	04-11-2019	IFO L. R. INVESTMENTS Instrument Number 525	6,994,000.00		-487,661,815.00
05-11-2019	05-11-2019	IFO BEETLE MOTORS LTD Instrument Number 516	350,000.00		-488,011,815.00
05-11-2019	05-11-2019	IFO NABAKI AFRIKA LIMITED Instrument Number 530	573,495.00		-488,585,310.00
05-11-2019	05-11-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 470	9,989,200.00		-498,574,510.00
07-11-2019	07-11-2019	IFO LIONS CLUB OF DAR ES SALAAM MZI Instrument Number 567	1,000,000.00		-499,574,510.00
07-11-2019	07-11-2019	IFO S AND C GINNING CO LTD Instrument Number 534	654,000.00		-500,228,510.00
07-11-2019	07-11-2019	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 558	7,610,813.00		-507,839,323.00
07-11-2019	07-11-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 557	18,158,052.00		-525,997,375.00
07-11-2019	07-11-2019	OT19311TZ0184338 B/O 1/UGANDA HIGH		40,112,491.07	-485,884,883.93
08-11-2019	08-11-2019	0099Sw3121900072 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 568	5,267,420.00		-491,152,303.93
08-11-2019	08-11-2019	Commission on 0099Sw3121900072	10,000.00		-491,162,303.93
08-11-2019	08-11-2019	167930517ST3301 B/O VETA MAIN COLLECTION AC IFO VAJSHI JINA MISTRY AND COMPAN		87,936,134.85	-403,226,169.08
09-11-2019	09-11-2019	CW BY BHAVISHA DHOKIA Instrument Number 562	20,000,000.00		-423,226,169.08
11-11-2019	11-11-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 522	10,000,000.00		-433,226,169.08
12-11-2019	12-11-2019	TIN No: 100129981 Ctl No: TZDL19G13676760 V J MISTRY AND C Instrument Number 577	8,342,645.00		-441,568,814.08
13-11-2019	13-11-2019	CW BY BHAVISHA DHOKIA Instrument Number 580	18,000,000.00		-459,568,814.08
14-11-2019	14-11-2019	CW BHAVISHA DHOKIA Instrument Number 581	20,000,000.00		-479,568,814.08
15-11-2019	15-11-2019	Bng pmnt of reg.fee at Brela IRO reg of legal mortgage C/N 22244 INO Vajishjina Mistry and co ltd	174,600.00		-479,743,414.08

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15-11-2019	15-11-2019	Bng pmnt of reg.fee at Brela IRO reg of 1st DOV C/N 003010/165 INO Vajishjina Mistry and co ltd	174,600.00		-479,918,014.08
15-11-2019	15-11-2019	Bng pmnt of reg.fee at Brela IRO reg of 1st DOV of legal mortgage C/N 151916 Vajishjina Mistry and co	174,600.00		-480,092,614.08
15-11-2019	15-11-2019	Bng pmnt of reg.fee at Brela IRO reg of 2nd DOV of deb. over the entire assets of co ino Vajishjina	174,600.00		-480,267,214.08
15-11-2019	15-11-2019	223IBOT193190017 B/O TANZANIA PORTS AUTHORITY- DEV IFO V J MISTRY AND COMPANY LTD		239,278,188.00	-240,989,026.08
16-11-2019	16-11-2019	CW BY BHAVISHA DHOKIA Instrument Number 570	26,000,000.00		-266,989,026.08
19-11-2019	19-11-2019	CW BHAVISHA DHOKIA Instrument Number 512	30,000,000.00		-296,989,026.08
19-11-2019	19-11-2019	0099Sw3231900103 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 584	9,294,235.00		-306,283,261.08
19-11-2019	19-11-2019	Commission on 0099Sw3231900103	10,000.00		-306,293,261.08
19-11-2019	19-11-2019	0099Sw3231900117 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 585	10,000,000.00		-316,293,261.08
19-11-2019	19-11-2019	Commission on 0099Sw3231900117	10,000.00		-316,303,261.08
19-11-2019	19-11-2019	TIN No: 100129981 Ctl No: 20896143 V J MISTRY AND C Instrument Number 582	3,024,694.00		-319,327,955.08
19-11-2019	19-11-2019	TIN No: 100129981 Ctl No: 20896140 V J MISTRY AND C Instrument Number 583	1,938,825.00		-321,266,780.08
20-11-2019	20-11-2019	CHEQUE BOOK CHARGES	60,000.00		-321,326,780.08
20-11-2019	20-11-2019	CW BHAVISHA DHOKIA Instrument Number 515	10,000,000.00		-331,326,780.08
20-11-2019	20-11-2019	CW BHAVISHA DHOKIA Instrument Number 514	18,000,000.00		-349,326,780.08
20-11-2019	20-11-2019	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/BID.SEC/268/2019 OF TZS 15M IFO V.J MISTRY	264,320.00		-349,591,100.08
21-11-2019	21-11-2019	170219797ST3399 B/O EXPANDED RICE PRODUCTION IFO V.J MISTRY AND COMPANY LTD		89,667,455.11	-259,923,644.97
22-11-2019	22-11-2019	CW BHAVISHA DHOKIA Instrument Number 600	10,000,000.00		-269,923,644.97

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22-11-2019	22-11-2019	0099Sw3261900151 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 599	4,148,672.00		-274,072,316.97
22-11-2019	22-11-2019	Commission on 0099Sw3261900151	10,000.00		-274,082,316.97
23-11-2019	23-11-2019	CW BHAVISHA DHOKIA Instrument Number 563	17,000,000.00		-291,082,316.97
25-11-2019	25-11-2019	Loan Interest Recovery 0016052103-TZS	10,958,904.00		-302,041,220.97
25-11-2019	25-11-2019	Loan Principal Recovery 0016052103-TZS	13,359,153.12		-315,400,374.09
25-11-2019	25-11-2019	0099Sw3291900024 B/O VAJSHI JINA MISTRY AND COMPANY IFO NAYAN ENTERPRISES LTD Instrument Number 598	25,000,000.00		-340,400,374.09
25-11-2019	25-11-2019	Commission on 0099Sw3291900024	10,000.00		-340,410,374.09
25-11-2019	25-11-2019	CW BY KETANKUMAR VARIA Instrument Number 575	24,000,000.00		-364,410,374.09
25-11-2019	25-11-2019	CW BY KETANKUMAR VARIA Instrument Number 576	33,000,000.00		-397,410,374.09
26-11-2019	26-11-2019	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 571	299,755.00		-397,710,129.09
26-11-2019	26-11-2019	IFO LINK CONSTRUCTION COMPANY LTD Instrument Number 591	10,000,000.00		-407,710,129.09
26-11-2019	26-11-2019	CW KETANKUMAR VARIA Instrument Number 564	25,000,000.00		-432,710,129.09
27-11-2019	27-11-2019	0099Sw3311900011 B/O VAJSHI JINA MISTRY AND COMPANY IFO TANGANYIKA PLYWOOD LTD Instrument Number 595	10,000,000.00		-442,710,129.09
27-11-2019	27-11-2019	Commission on 0099Sw3311900011	10,000.00		-442,720,129.09
27-11-2019	27-11-2019	CW BHAVISHA DHOKIA Instrument Number 605	50,000,000.00		-492,720,129.09
27-11-2019	27-11-2019	TRANSFER FROM USD ACCOUNT TO TZS ACCOUNT		172,275,000.00	-320,445,129.09
28-11-2019	28-11-2019	IFO INSIGHT SECURITY LTD Instrument Number 589	3,895,675.00		-324,340,804.09
28-11-2019	28-11-2019	IFO NAYAN ENTERPRISES LIMITED Instrument Number 593	8,400,000.00		-332,740,804.09
28-11-2019	28-11-2019	CW KETANKUMAR M VARIA Instrument Number 565	10,000,000.00		-342,740,804.09
28-11-2019	28-11-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 588	10,000,000.00		-352,740,804.09

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29-11-2019	29-11-2019	IFO METSEC (T) LTD Instrument Number 592	980,000.00		-353,720,804.09
29-11-2019	29-11-2019	IFO BACKTOWN TRANSPORT CO LTD Instrument Number 586	5,900,000.00		-359,620,804.09
29-11-2019	29-11-2019	IFO KOBERG CONSTRUCTION COLIMITED Instrument Number 601	10,000,000.00		-369,620,804.09
29-11-2019	29-11-2019	IFO VERTIAFRO LIMITED Instrument Number 596	5,642,100.00		-375,262,904.09
29-11-2019	29-11-2019	IFO KAMAKA CO LIMITED Instrument Number 590	3,150,000.00		-378,412,904.09
29-11-2019	29-11-2019	IFO KOBERG CONSTRUCTION COLIMITED Instrument Number 602	10,000,000.00		-388,412,904.09
29-11-2019	29-11-2019	IFO BHAVISHA DHOKIA Instrument Number 566	4,000,000.00		-392,412,904.09
29-11-2019	29-11-2019	WRONGLY DEBITED BATCH NO192 IFO BHAVISHA DHOKIA		4,000,000.00	-388,412,904.09
29-11-2019	29-11-2019	IFO BHAVISHA DHOKIA	40,000,000.00		-428,412,904.09
30-11-2019	30-11-2019	CW, KETAN KUMAR M VARIA Instrument Number 606	17,500,000.00		-445,912,904.09
30-11-2019	01-12-2019	Running A/c Interest Settlement	4,481,123.00		-450,394,027.09
02-12-2019	02-12-2019	IFO KIBOKO PRE COATED SHEETS LTD Instrument Number 569	4,480,000.00		-454,874,027.09
02-12-2019	02-12-2019	Ledger Charges Recovery Hovering Process	18,000.00		-454,892,027.09
03-12-2019	03-12-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 587	5,000,000.00		-459,892,027.09
03-12-2019	03-12-2019	IFO KOBERG CONSTRUCTION CO LT Instrument Number 603	2,736,661.59		-462,628,688.68
03-12-2019	03-12-2019	CW KETANKUMAR M VARIA Instrument Number 607	15,000,000.00		-477,628,688.68
03-12-2019	03-12-2019	EXCHANGE RATE @ 2295		34,425,000.00	-443,203,688.68
04-12-2019	04-12-2019	CASH PAID TO BHAVISHA DHOKIA Instrument Number 609	17,000,000.00		-460,203,688.68
06-12-2019	06-12-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 597	5,195,200.00		-465,398,888.68
06-12-2019	06-12-2019	TIN No: 100129981 Ctl No: 20978596 V J MISTRY AND C Instrument Number 574	1,414,176.41		-466,813,065.09
06-12-2019	06-12-2019	Commission on 0099Sw3401900141	10,000.00		-466,823,065.09
06-12-2019	06-12-2019	0099Sw3401900141 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 573	8,274,365.00		-475,097,430.09

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11-12-2019	11-12-2019	IFO SIMBA PIPE INDUSTRIES LIMITED Instrument Number 594	4,761,453.00		-479,858,883.09
11-12-2019	11-12-2019	CW BHAVISHA DHOKIA Instrument Number 610	2,500,000.00		-482,358,883.09
11-12-2019	11-12-2019	EXCHANGE RATE @ 2290		4,580,000.00	-477,778,883.09
12-12-2019	12-12-2019	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 572	666,730.00		-478,445,613.09
12-12-2019	12-12-2019	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LIMITED		160,930,000.00	-317,515,613.09
12-12-2019	12-12-2019	CW BY KETANKUMAR M VARIA Instrument Number 611	20,000,000.00		-337,515,613.09
14-12-2019	14-12-2019	CW KETAN KUMAR M VARIA Instrument Number 612	20,000,000.00		-357,515,613.09
16-12-2019	16-12-2019	0099Sw3501900074 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 626	10,000,000.00		-367,515,613.09
16-12-2019	16-12-2019	Commission on 0099Sw3501900074	10,000.00		-367,525,613.09
17-12-2019	17-12-2019	CW KETAN KUMAR M VARIA Instrument Number 613	33,000,000.00		-400,525,613.09
19-12-2019	19-12-2019	IFO GHANSHAM WOOD WORKS LTD Instrument Number 628	7,080,000.00		-407,605,613.09
19-12-2019	19-12-2019	B/O VAJSHI JINA MISTRY AND COMPANY IFO MOROGORO WIRE ROLLING LTD Instrument Number 627	5,316,000.00		-412,921,613.09
20-12-2019	20-12-2019	CW KETAN KUMAR M VARIA] Instrument Number 614	17,000,000.00		-429,921,613.09
20-12-2019	20-12-2019	COMM OF 0.35%+VAT PQ FOR 1Q ON BG NO. EXIM/PER.GTE/38/2019 OF TZS104M IFO V J MISTRY	431,840.27		-430,353,453.36
20-12-2019	20-12-2019	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/BID.SEC/305/2019 OF TZS400M IFO V J MISTRY	3,304,000.00		-433,657,453.36
20-12-2019	20-12-2019	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 631	10,000,000.00		-443,657,453.36
21-12-2019	21-12-2019	0099Sw3551900173 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONL SOCIAL SECURITY Instrument Number 636	4,419,207.00		-448,076,660.36
21-12-2019	21-12-2019	Commission on 0099Sw3551900173	10,000.00		-448,086,660.36
24-12-2019	20-12-2019	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/BID.SEC/305/2019 OF TZS400M IFO V J MISTRY		3,304,000.00	-444,782,660.36

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24-12-2019	24-12-2019	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. EXIM/BID.SEC/305/2019 OF TZS8M IFO V J MISTRY	264,320.00		-445,046,980.36
27-12-2019	27-12-2019	Loan Interest Recovery 0016052103-TZS	12,975,003.00		-458,021,983.36
27-12-2019	27-12-2019	Loan Principal Recovery 0016052103-TZS	11,343,054.12		-469,365,037.48
27-12-2019	27-12-2019	IFO VITA FOAM (T) LIMITED. Instrument Number 630	3,324,800.00		-472,689,837.48
30-12-2019	30-12-2019	DEV CHOHAN		20,000,000.00	-452,689,837.48
30-12-2019	30-12-2019	CW KETANKUMAR VARIA Instrument Number 615	24,000,000.00		-476,689,837.48
31-12-2019	01-01-2020	Running A/c Interest Settlement	5,206,855.00		-481,896,692.48
02-01-2020	02-01-2020	Ledger Charges Recovery Hovering Process	18,000.00		-481,914,692.48
03-01-2020	03-01-2020	CW KETAN KUMAR M VARIA Instrument Number 616	16,000,000.00		-497,914,692.48
06-01-2020	06-01-2020	IFO NABAKI AFRIKA LIMITED Instrument Number 632	917,530.00		-498,832,222.48
07-01-2020	07-01-2020	CW KETANKUMAR M VARIA Instrument Number 638	15,000,000.00		-513,832,222.48
08-01-2020	08-01-2020	CW KETAN KUMAR M VARIA Instrument Number 641	15,000,000.00		-528,832,222.48
08-01-2020	08-01-2020	0099Sw0082000259 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 640	8,545,703.00		-537,377,925.48
08-01-2020	08-01-2020	Commission on 0099Sw0082000259	10,000.00		-537,387,925.48
13-01-2020	13-01-2020	cw ketankumar m varia Instrument Number 617	10,000,000.00		-547,387,925.48
15-01-2020	15-01-2020	223IBOT200150009 B/O TANZANIA PORTS AUTHORITY-DEV IFO VJ ISTRY COMPANY LTD		461,254,944.01	-86,132,981.47
16-01-2020	16-01-2020	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 643	585,600.00		-86,718,581.47
16-01-2020	16-01-2020	CW KETAN KUMAR M VARIA Instrument Number 647	74,000,000.00		-160,718,581.47
16-01-2020	16-01-2020	Commission on 0099Sw0162000154	10,000.00		-160,728,581.47
16-01-2020	16-01-2020	0099Sw0162000154 B/O VAJSHI JINA MISTRY AND COMPANY IFO TEXAS HARDWARE LIMITED Instrument Number 644	67,320,000.00		-228,048,581.47
16-01-2020	16-01-2020	B/O VAJSHI JINA MISTRY AND CO LTD IFO STEEL MASTERS LIMITED Instrument Number 645	100,000,000.00		-328,048,581.47

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16-01-2020	16-01-2020	Commission on 0099Sw0162000168	10,000.00		-328,058,581.47
16-01-2020	16-01-2020	0099Sw0162000168 B/O VAJSHI JINA MISTRY AND COMPANY IFO TANGANYIKA PLYWOOD LTD Instrument Number 646	10,000,000.00		-338,058,581.47
17-01-2020	17-01-2020	CW BHAVISHA DHOKIA Instrument Number 618	45,000,000.00		-383,058,581.47
18-01-2020	18-01-2020	CW KETAN KUMAR M VARIA Instrument Number 619	44,000,000.00		-427,058,581.47
20-01-2020	20-01-2020	CW BHAVISHA DHOKIA Instrument Number 649	43,000,000.00		-470,058,581.47
21-01-2020	21-01-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 629	5,000,000.00		-475,058,581.47
21-01-2020	21-01-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 648	4,911,328.00		-479,969,909.47
21-01-2020	21-01-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 642	5,154,650.00		-485,124,559.47
23-01-2020	23-01-2020	BEING TRF FROM USD A/C TO TZS A/C		46,100,000.00	-439,024,559.47
23-01-2020	23-01-2020	CW KETANKUMAR M VARIA Instrument Number 620	20,000,000.00		-459,024,559.47
25-01-2020	25-01-2020	Loan Interest Recovery 0016052103-TZS	13,263,306.00		-472,287,865.47
25-01-2020	25-01-2020	Loan Principal Recovery 0016052103-TZS	11,054,751.12		-483,342,616.59
28-01-2020	28-01-2020	0099Sw0282000153 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 650	10,000,000.00		-493,342,616.59
28-01-2020	28-01-2020	Commission on 0099Sw0282000153	10,000.00		-493,352,616.59
28-01-2020	28-01-2020	0099Sw0282000161 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONAL SOCIAL SECURITY FUND	4,371,808.00		-497,724,424.59
28-01-2020	28-01-2020	Commission on 0099Sw0282000161	10,000.00		-497,734,424.59
29-01-2020	29-01-2020	TRF FROM USD A/C TO TZS A/C		16,100,000.00	-481,634,424.59
30-01-2020	30-01-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 652	2,090,500.00		-483,724,924.59
30-01-2020	30-01-2020	CW BHAVISHA DHOKIA Instrument Number 621	10,000,000.00		-493,724,924.59
30-01-2020	30-01-2020	CW KETAN KUMAR M VARIA Instrument Number 622	30,000,000.00		-523,724,924.59
31-01-2020	01-02-2020	Running A/c Interest Settlement	5,779,125.00		-529,504,049.59

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04-02-2020	04-02-2020	CW KETANKUMAR M VARIA Instrument Number 623	10,000,000.00		-539,504,049.59
07-02-2020	07-02-2020	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 634	7,192,829.00		-546,696,878.59
07-02-2020	07-02-2020	IFO METROPOLITAN TZ INSURANCE CO LT Instrument Number 633	7,062,971.00		-553,759,849.59
07-02-2020	07-02-2020	TIN No: 100129981 Ctl No: TZDL20G10173580 V J MISTRY AND C Instrument Number 653	28,411,350.00		-582,171,199.59
10-02-2020	10-02-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 637	340,864.00		-582,512,063.59
14-02-2020	14-02-2020	SE07802002141270 B/O TANZANIA CIGARETTE PUBLIC LIMI IFO V.J MISTRY CO.LTD		63,203,389.83	-519,308,673.76
20-02-2020	20-02-2020	EXCHANGE RATE @2305		46,100,000.00	-473,208,673.76
20-02-2020	20-02-2020	Ledger Charges Recovery Hovering Process	18,000.00		-473,226,673.76
20-02-2020	20-02-2020	CW BY KETANKUMAR M VARIA Instrument Number 657	15,000,000.00		-488,226,673.76
21-02-2020	21-02-2020	SE07802002210778 B/O TANZANIA CIGARETTE PUBLIC LIMI IFO V.J MISTRY CO.LTD		104,970,940.00	-383,255,733.76
22-02-2020	22-02-2020	CW KETANKUMAR M VARIA Instrument Number 658	10,000,000.00		-393,255,733.76
24-02-2020	24-02-2020	Commission on 0099Sw0552000075	10,000.00		-393,265,733.76
24-02-2020	24-02-2020	0099Sw0552000075 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 659	10,000,000.00		-403,265,733.76
24-02-2020	24-02-2020	Commission on 0099Sw0552000084	10,000.00		-403,275,733.76
24-02-2020	24-02-2020	0099Sw0552000084 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 660	4,774,033.00		-408,049,766.76
25-02-2020	25-02-2020	Loan Interest Recovery 0016052103-TZS	13,103,138.00		-421,152,904.76
25-02-2020	25-02-2020	Loan Principal Recovery 0016052103-TZS	11,214,919.12		-432,367,823.88
25-02-2020	25-02-2020	CW KETAN KUMAR M VARIA Instrument Number 666	10,000,000.00		-442,367,823.88
25-02-2020	25-02-2020	0099Sw0562000082 B/O VAJSHI JINA MISTRY AND COMPANY IFO NDAKI CONTRACTORS COMPANY LTD Instrument Number 665	3,642,084.48		-446,009,908.36

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25-02-2020	25-02-2020	Commission on 0099Sw0562000082	10,000.00		-446,019,908.36
26-02-2020	26-02-2020	I/O KIWONYI ENTERPRISES LTD Instrument Number 662	10,000,000.00		-456,019,908.36
26-02-2020	26-02-2020	I/O KIWONYI ENTERPRISES LTD Instrument Number 663	9,305,084.75		-465,324,993.11
26-02-2020	26-02-2020	I/O KIWONYI ENTERPRISES LTD Instrument Number 661	10,000,000.00		-475,324,993.11
26-02-2020	26-02-2020	CW KETAN KUMAR M VARIA Instrument Number 624	10,000,000.00		-485,324,993.11
27-02-2020	27-02-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 664	4,905,140.23		-490,230,133.34
27-02-2020	27-02-2020	TRF FROM USD A/C TO TZS A/C		37,917,000.00	-452,313,133.34
27-02-2020	27-02-2020	CW BHAVISHA DHOKIA Instrument Number 625	33,000,000.00		-485,313,133.34
29-02-2020	29-02-2020	CW KETAN KUMAR Instrument Number 667	5,000,000.00		-490,313,133.34
29-02-2020	01-03-2020	Running A/c Interest Settlement	6,019,217.00		-496,332,350.34
02-03-2020	02-03-2020	B/O ALLIANCE INSURANCE CORPORATION Instrument Number 14514		996,900.00	-495,335,450.34
02-03-2020	02-03-2020	Ledger Charges Recovery Hovering Process	18,000.00		-495,353,450.34
03-03-2020	03-03-2020	TRANSFER FROM DOLLAR ACCOUNT TO SHILLINGS ACCOUNT@2300		43,700,000.00	-451,653,450.34
03-03-2020	03-03-2020	CW KETANKUMAR M VARIA Instrument Number 668	20,000,000.00		-471,653,450.34
05-03-2020	05-03-2020	CW KETAN KUMAR Instrument Number 670	12,000,000.00		-483,653,450.34
05-03-2020	05-03-2020	189083397ST3399 B/O EXPANDED RICE PRODUCTION I/O V J MISTRY AND COMPANY LTD		78,548,773.19	-405,104,677.15
06-03-2020	06-03-2020	CW BHAVISHA DHOKIA Instrument Number 635	35,000,000.00		-440,104,677.15
06-03-2020	06-03-2020	Commission on 0099Sw0662000096	10,000.00		-440,114,677.15
06-03-2020	06-03-2020	0099Sw0662000096 B/O V J MISTRY AND CO LTD I/O Commissioner for Domestic Reven Instrument Number 672	6,746,298.00		-446,860,975.15
06-03-2020	06-03-2020	TIN No: 100129981 Ctl No: 21595058 V J MISTRY AND C Instrument Number 671	1,575,342.04		-448,436,317.19
07-03-2020	07-03-2020	CW KETANKUMAR M VARIA Instrument Number 673	14,000,000.00		-462,436,317.19

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09-03-2020	09-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 669	632,827.00		-463,069,144.19
10-03-2020	10-03-2020	CW BHAVISHA DHOKIA Instrument Number 675	10,000,000.00		-473,069,144.19
11-03-2020	11-03-2020	189983877ST3399 B/O EXPANDED RICE PRODUCTION IFO V.J MISTRY AND COMPANY LTD		100,038,792.38	-373,030,351.81
12-03-2020	12-03-2020	IFO KAIZARI GEN SUPPLIES LTD Instrument Number 674	1,700,000.00		-374,730,351.81
12-03-2020	12-03-2020	BEING CHQ BOOK FEE ISSUED B/O VAJSHI JINA MISTRY AND CO LIMITED	60,000.00		-374,790,351.81
12-03-2020	12-03-2020	CW BHAVISHA DHOKIA Instrument Number 696	38,000,000.00		-412,790,351.81
13-03-2020	13-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 687	5,612,575.00		-418,402,926.81
13-03-2020	13-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 688	5,000,000.00		-423,402,926.81
13-03-2020	13-03-2020	EXCHANGE RATES@2298		75,834,000.00	-347,568,926.81
13-03-2020	13-03-2020	CW KETANKUMAR M VARIA Instrument Number 700	26,000,000.00		-373,568,926.81
14-03-2020	14-03-2020	B/O VAJSHI JINA MISTRY N CO LTD IFO K AND P EQUIPMENT LTD Instrument Number 685	4,097,400.00		-377,666,326.81
16-03-2020	16-03-2020	IFO MARANGO LIMITED Instrument Number 686	5,000,000.00		-382,666,326.81
16-03-2020	16-03-2020	IFO GHANSHAM WOOD WORKS LTD Instrument Number 679	5,000,000.00		-387,666,326.81
17-03-2020	17-03-2020	IFO DIEYNEM CO LTD Instrument Number 699	5,800,000.00		-393,466,326.81
17-03-2020	17-03-2020	IFO INSIGHT SECURITY LTD Instrument Number 681	4,632,435.00		-398,098,761.81
17-03-2020	17-03-2020	IFO JAMHURI STATIONERS Instrument Number 682	783,110.00		-398,881,871.81
17-03-2020	17-03-2020	IFO S AND C GINNING CO LTD Instrument Number 690	4,850,000.00		-403,731,871.81
17-03-2020	17-03-2020	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 695	287,780.00		-404,019,651.81
17-03-2020	17-03-2020	IFO LINK CONSTRUCTION COMPANY LTD Instrument Number 693	4,915,254.24		-408,934,906.05
17-03-2020	17-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 676	5,000,000.00		-413,934,906.05

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 AND COMPANY LTD

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17-03-2020	17-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 680	5,000,000.00		-418,934,906.05
17-03-2020	17-03-2020	cw ketankumar m varia Instrument Number 655	10,000,000.00		-428,934,906.05
18-03-2020	18-03-2020	IFO BEETLE MOTORS LTD Instrument Number 698	1,572,800.00		-430,507,706.05
19-03-2020	19-03-2020	IFO SHRIJEE IMPEX T LIMITED Instrument Number 656	2,859,719.00		-433,367,425.05
19-03-2020	19-03-2020	CW BY BHAVISHA DHOKIA Instrument Number 701	10,000,000.00		-443,367,425.05
20-03-2020	20-03-2020	IFO KAMAKA CO LIMITED Instrument Number 683	5,000,000.00		-448,367,425.05
21-03-2020	21-03-2020	CW KETANKUMAR Instrument Number 703	20,000,000.00		-468,367,425.05
21-03-2020	21-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 697	3,225,939.00		-471,593,364.05
21-03-2020	21-03-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 702	13,680,000.00		-485,273,364.05
23-03-2020	23-03-2020	CW KETAN KUMAR VARIA Instrument Number 705	6,000,000.00		-491,273,364.05
23-03-2020	23-03-2020	EXCHANGE RATES 2305		43,795,000.00	-447,478,364.05
23-03-2020	23-03-2020	0099Sw0832000290 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 704	10,000,000.00		-457,478,364.05
23-03-2020	23-03-2020	Commission on 0099Sw0832000290	10,000.00		-457,488,364.05
25-03-2020	25-03-2020	Loan Interest Recovery 0016052103-TZS	12,115,207.00		-469,603,571.05
25-03-2020	25-03-2020	Loan Principal Recovery 0016052103-TZS	12,202,850.12		-481,806,421.17
25-03-2020	25-03-2020	0099Sw0852000182 B/O VAJSHI JINA MISTRY AND IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 706	4,626,353.00		-486,432,774.17
25-03-2020	25-03-2020	Commission on 0099Sw0852000182	10,000.00		-486,442,774.17
26-03-2020	26-03-2020	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LTD USD ACC		43,795,000.00	-442,647,774.17
26-03-2020	26-03-2020	CW KETAN KUMAR M VARIA] Instrument Number 709	15,000,000.00		-457,647,774.17
28-03-2020	28-03-2020	CW KETANKUMAR M VARIA Instrument Number 711	15,000,000.00		-472,647,774.17
31-03-2020	31-03-2020	IFO NABAKI AFRIKA LIMITED Instrument Number 689	655,450.00		-473,303,224.17

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31-03-2020	31-03-2020	IFO DOSHI HARDWARE (T) LTD Instrument Number 678	5,000,000.00		-478,303,224.17
31-03-2020	31-03-2020	IFO F.K. MOTORS LIMITED Instrument Number 707	667,880.00		-478,971,104.17
31-03-2020	31-03-2020	EXCHANGE RATE @2310		46,200,000.00	-432,771,104.17
31-03-2020	31-03-2020	CW KETAN KUMAR M VARIA Instrument Number 712	30,000,000.00		-462,771,104.17
31-03-2020	31-03-2020	COMM OF 0.35%+VAT PQ FOR 2Q ON BG NO. 0099GTZ20000056 OF TZS104M IFO V J MISTRY	863,680.58		-463,634,784.75
31-03-2020	01-04-2020	Running A/c Interest Settlement	5,320,748.00		-468,955,532.75
01-04-2020	01-04-2020	Legal fees for discharge and reg CT No.22244 plot 1083 ino Vajish Jina Mistry and Co Ltd	702,400.00		-469,657,932.75
01-04-2020	01-04-2020	Ledger Charges Recovery Hovering Process	18,000.00		-469,675,932.75
02-04-2020	02-04-2020	CW KETAN KUMAR M VARIA Instrument Number 714	15,000,000.00		-484,675,932.75
03-04-2020	03-04-2020	EXCHANGE RATE @2313		46,260,000.00	-438,415,932.75
03-04-2020	03-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 684	5,000,000.00		-443,415,932.75
04-04-2020	04-04-2020	cw ketan Kumar m varia Instrument Number 715	16,000,000.00		-459,415,932.75
06-04-2020	06-04-2020	IFO BEES SECURITY SERVICES LIMITED Instrument Number 677	1,356,000.00		-460,771,932.75
06-04-2020	06-04-2020	CW KETAN KUMAR M VARIA Instrument Number 718	5,000,000.00		-465,771,932.75
06-04-2020	06-04-2020	Commission on 0099Sw0972000117	10,000.00		-465,781,932.75
06-04-2020	06-04-2020	0099Sw0972000117 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 717	7,895,423.00		-473,677,355.75
06-04-2020	06-04-2020	TIN No: 100129981 Ctl No: 21912156 V J MISTRY AND C Instrument Number 716	499,026.25		-474,176,382.00
07-04-2020	07-04-2020	IFO EMPORIO TILES TANZANIA LIMITED Instrument Number 713	2,148,967.00		-476,325,349.00
08-04-2020	08-04-2020	CW KATAN KUMAR M VARIA Instrument Number 719	13,000,000.00		-489,325,349.00
09-04-2020	09-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 710	340,864.00		-489,666,213.00
14-04-2020	14-04-2020	EXCHANGE RATE @2324		92,960,000.00	-396,706,213.00
14-04-2020	14-04-2020	CW BHAVISHA DHOKIA Instrument Number 734	42,000,000.00		-438,706,213.00

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15-04-2020	15-04-2020	0099Sw1062000138 B/O JAYANTI VAJSHI JETHWA IFO Commissioner for Domestic Reven Instrument Number 739	6,000,000.00		-444,706,213.00
15-04-2020	15-04-2020	Commission on 0099Sw1062000138	10,000.00		-444,716,213.00
15-04-2020	15-04-2020	0099Sw1062000150 B/O HANSA NARESH JETHWA IFO Commissioner for Domestic Reven Instrument Number 738	28,000,000.00		-472,716,213.00
15-04-2020	15-04-2020	Commission on 0099Sw1062000150	10,000.00		-472,726,213.00
15-04-2020	15-04-2020	TIN No: 115777122 Ctl No: 21942258 JITESH NARESH JET Instrument Number 737	2,000,000.00		-474,726,213.00
15-04-2020	15-04-2020	CW KETANKUMAR VARIA Instrument Number 740	15,000,000.00		-489,726,213.00
15-04-2020	15-04-2020	TIN No: 109614092 Ctl No: 21940792 NISHIT NARESH JET Instrument Number 736	2,000,000.00		-491,726,213.00
15-04-2020	15-04-2020	TIN No: 101914100 Ctl No: 21939422 TRUSHAL NARESH JE Instrument Number 735	2,000,000.00		-493,726,213.00
20-04-2020	20-04-2020	B/O VAJSHI JINA MISTRY AND CO LTD IFO MOROGORO WIRE ROLLING LTD Instrument Number 726	5,000,000.00		-498,726,213.00
21-04-2020	21-04-2020	IFO NABAKI AFRIKA LIMITED Instrument Number 727	2,291,450.00		-501,017,663.00
21-04-2020	21-04-2020	IFO GHANSHAM WOOD WORKS LTD Instrument Number 731	10,000,000.00		-511,017,663.00
21-04-2020	21-04-2020	TRF FROM USD A/C TO TZS A/C		93,200,000.00	-417,817,663.00
21-04-2020	21-04-2020	CW KETANKUMAR Instrument Number 747	33,000,000.00		-450,817,663.00
21-04-2020	21-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 730	10,000,000.00		-460,817,663.00
22-04-2020	22-04-2020	IFO TOPMAX TANZANIA LIMITED Instrument Number 732	5,000,000.00		-465,817,663.00
22-04-2020	22-04-2020	IFO TOPMAX TANZANIA LIMITED Instrument Number 691	5,000,000.00		-470,817,663.00
22-04-2020	22-04-2020	IFO DELVE TECHNOLOGIES CO LTD Instrument Number 721	1,995,000.00		-472,812,663.00
23-04-2020	23-04-2020	IFO DOSHI HARDWARE (T) LTD Instrument Number 722	5,000,000.00		-477,812,663.00
23-04-2020	23-04-2020	IFO JAMHURI STATIONERS Instrument Number 723	749,300.00		-478,561,963.00
23-04-2020	23-04-2020	IFO METSEC (T) LIMITED Instrument Number 724	609,000.00		-479,170,963.00

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23-04-2020	23-04-2020	IFO DIEYNEM COMPANY LIMITED Instrument Number 733	5,800,000.00		-484,970,963.00
23-04-2020	23-04-2020	BNG TRF IFO VAJSHI JINA MISTRY AND COMPANY LIMITED		55,920,000.00	-429,050,963.00
23-04-2020	23-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 757	5,000,000.00		-434,050,963.00
23-04-2020	23-04-2020	0099Sw1142000184 B/O VAJSHI JINA MISTRY AND COMPANY IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 764	4,773,420.00		-438,824,383.00
23-04-2020	23-04-2020	Commission on 0099Sw1142000184	10,000.00		-438,834,383.00
23-04-2020	23-04-2020	Commission on 0099Sw1142000194	10,000.00		-438,844,383.00
23-04-2020	23-04-2020	0099Sw1142000194 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 763	10,000,000.00		-448,844,383.00
23-04-2020	23-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 753	23,066,000.00		-471,910,383.00
24-04-2020	24-04-2020	IFO UNION MAGAZINE LTD. Instrument Number 728	531,000.00		-472,441,383.00
24-04-2020	24-04-2020	IFO YIDU INVESTMENT CO LTD Instrument Number 692	4,000,000.00		-476,441,383.00
24-04-2020	24-04-2020	IFO MODERN FITTINGS MART LIMITED Instrument Number 725	210,000.00		-476,651,383.00
24-04-2020	24-04-2020	CW KETAN KUMAR M VARIA Instrument Number 741	2,000,000.00		-478,651,383.00
24-04-2020	24-04-2020	TRF FROM USD ACCOUNT		46,600,000.00	-432,051,383.00
24-04-2020	24-04-2020	0099Sw1152000148 B/O V J MISTRY AND CO LIMITED IFO KIWONYI ENTERPRISES LIMITED Instrument Number 767	7,797,692.03		-439,849,075.03
24-04-2020	24-04-2020	Commission on 0099Sw1152000148	10,000.00		-439,859,075.03
25-04-2020	25-04-2020	Loan Interest Recovery 0016052103-TZS	12,784,913.00		-452,643,988.03
25-04-2020	25-04-2020	Loan Principal Recovery 0016052103-TZS	11,533,144.12		-464,177,132.15
25-04-2020	25-04-2020	CW BY KETANKUMAR M VARIA Instrument Number 742	27,000,000.00		-491,177,132.15
27-04-2020	27-04-2020	BEING TRF FROM USD ACCOUNT		221,350,000.00	-269,827,132.15
27-04-2020	27-04-2020	CW KETAN MUMAR M VARIA Instrument Number 768	45,000,000.00		-314,827,132.15

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27-04-2020	24-04-2020	BNG TISS RTN 0099Sw1152000148 RSN ACC DOES NOT EXIST		7,797,692.03	-307,029,440.12
27-04-2020	27-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 758	50,076,604.00		-357,106,044.12
28-04-2020	28-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 760	2,452,040.00		-359,558,084.12
29-04-2020	29-04-2020	I/O NAYAN ENTERPRISES LIMITED Instrument Number 761	10,000,000.00		-369,558,084.12
29-04-2020	29-04-2020	I/O MARANGO LIMITED Instrument Number 756	9,146,650.00		-378,704,734.12
29-04-2020	29-04-2020	I/O LINK CONSTRUCTION COMPANY LTD Instrument Number 765	5,396,678.81		-384,101,412.93
29-04-2020	29-04-2020	I/O GHANSHAM WOOD WORKS LTD Instrument Number 751	5,709,000.00		-389,810,412.93
29-04-2020	29-04-2020	I/O INSIGHT SECURITY LTD Instrument Number 754	7,266,465.00		-397,076,877.93
29-04-2020	29-04-2020	CW BY KETANKUMAR M VARIA Instrument Number 769	30,000,000.00		-427,076,877.93
29-04-2020	29-04-2020	B/O VAJSHI JINA MISTRY CO LTD I/O ALAF LTD Instrument Number 748	17,725,369.50		-444,802,247.43
29-04-2020	29-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 752	9,970,699.00		-454,772,946.43
30-04-2020	30-04-2020	I/O DOSHI HARDWARE (T) LTD Instrument Number 750	4,019,988.56		-458,792,934.99
30-04-2020	30-04-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 749	2,763,350.00		-461,556,284.99
30-04-2020	30-04-2020	CW BHAVISHA DHOKIA Instrument Number 771	14,000,000.00		-475,556,284.99
30-04-2020	30-04-2020	EXCHANGE RATE @2330		53,590,000.00	-421,966,284.99
30-04-2020	30-04-2020	0099Sw1212000102 B/O VAJSHI JINA MISTRY AND COMPANY I/O KIWONYI ENTERPRISES LIMITED Instrument Number 770	7,797,692.03		-429,763,977.02
30-04-2020	30-04-2020	Commission on 0099Sw1212000102	10,000.00		-429,773,977.02
30-04-2020	01-05-2020	Running A/c Interest Settlement	5,376,151.00		-435,150,128.02
02-05-2020	02-05-2020	cw ketankumar m varia Instrument Number 744	15,000,000.00		-450,150,128.02
02-05-2020	02-05-2020	Ledger Charges Recovery Hovering Process	18,000.00		-450,168,128.02
04-05-2020	04-05-2020	KETAN KUMAR M VARIA Instrument Number 745	5,000,000.00		-455,168,128.02

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05-05-2020	05-05-2020	IFO KAMAKA CO LIMITED Instrument Number 755	10,000,000.00		-465,168,128.02
06-05-2020	06-05-2020	IFO TOPMAX TANZANIA LIMITED Instrument Number 759	3,142,491.20		-468,310,619.22
06-05-2020	06-05-2020	IFO BEES SECURITY SERVICES LIMITED Instrument Number 720	1,356,000.00		-469,666,619.22
07-05-2020	07-05-2020	0099Sw1282000174 B/O V J MISTRY AND CO LTD IFO Commissioner for Domestic Reven Instrument Number 775	6,810,570.00		-476,477,189.22
07-05-2020	07-05-2020	Commission on 0099Sw1282000174	10,000.00		-476,487,189.22
07-05-2020	07-05-2020	TIN No: 100129981 Ctl No: 22035427 V J MISTRY AND C Instrument Number 776	1,704,530.68		-478,191,719.90
08-05-2020	08-05-2020	CHEQUEBOOK REQUISITION CHARGES	120,000.00		-478,311,719.90
08-05-2020	08-05-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 772	249,471.00		-478,561,190.90
09-05-2020	09-05-2020	CW KETANKUMAR VARIA Instrument Number 778	21,000,000.00		-499,561,190.90
11-05-2020	11-05-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 773	4,809,963.20		-504,371,154.10
11-05-2020	11-05-2020	EXCHANGE RATE @2325		69,750,000.00	-434,621,154.10
11-05-2020	11-05-2020	CW KETANKUMAR M VARIA Instrument Number 780	24,000,000.00		-458,621,154.10
12-05-2020	12-05-2020	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 777	241,475.00		-458,862,629.10
13-05-2020	13-05-2020	IFO KNAUF GYPSUM TZ LIMITED Instrument Number 762	3,853,996.52		-462,716,625.62
13-05-2020	13-05-2020	CW KETAN KUMAR Instrument Number 781	19,000,000.00		-481,716,625.62
14-05-2020	14-05-2020	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 779	327,695.00		-482,044,320.62
16-05-2020	16-05-2020	CW BHAVISHA DHOKIA Instrument Number 782	5,000,000.00		-487,044,320.62
19-05-2020	19-05-2020	B/O VAJSHI JINA MISTRY AND COMPANY Instrument Number 774	1,097,158.00		-488,141,478.62
26-05-2020	26-05-2020	Loan Interest Recovery 0016052103-TZS	12,628,189.00		-500,769,667.62
26-05-2020	26-05-2020	Loan Principal Recovery 0016052103-TZS	11,689,868.12		-512,459,535.74
29-05-2020	29-05-2020	SE07802005291278 B/O HESTER BIOSCIENCES AFRICA LIMI IFO V J MISTRY AND COMPANY LTD		3,540,000.00	-508,919,535.74
31-05-2020	01-06-2020	Running A/c Interest Settlement	5,771,249.00		-514,690,784.74

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-390,109,602.55	4,908,132,986.06	4,783,551,803.87	-514,690,784.74