

Name of account : E.AWADH & CO .LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICEAccount type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/02/2021 to 01/03/2021**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120000596971**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/02/2021	Opening balance			34,264,531.16
01/02/2021	01/02/2021	NBOLCHARGES29012021 210201 122237	52,200.00		34,212,331.16
01/02/2021	01/02/2021	22596778 210201 143232		291,125,000.00	325,337,331.16
01/02/2021	01/02/2021	PETER MUSSA 210201 153422	20,000,000.00		305,337,331.16
01/02/2021	01/02/2021	TUNDUMA 44201249892945 210201 172119	40,000,000.00		265,337,331.16
01/02/2021	01/02/2021	NMB 44201231892946 210201 172119	60,000,000.00		205,337,331.16
01/02/2021	01/02/2021	ALLY MOHAMMED ALLY 44202302893563 210201 182345	28,800,000.00		176,537,331.16
01/02/2021	01/02/2021	THE GOLD WISH 44202315893691 210201 184527	40,400,000.00		136,137,331.16
01/02/2021	01/02/2021	BLACK WOOD 44202536893708 210201 184847	28,800,000.00		107,337,331.16
02/02/2021	02/02/2021	NBOLCHARGES01022021 210202 193720	32,600.04		107,304,731.12
03/02/2021	03/02/2021	AIRTEL 44226046909124 210203 101402	2,490,176.78		104,814,554.34
03/02/2021	03/02/2021	ORCA DECO 44226027909123 210203 101402	2,032,000.00		102,782,554.34
03/02/2021	03/02/2021	INWARD CHQ NO 001858 UNITY COMPUTERS 210203 111006	629,900.00		102,152,654.34
03/02/2021	03/02/2021	PETER MUSSA 210203 113953	11,000,000.00		91,152,654.34
03/02/2021	03/02/2021	DANGOTE CEMENT LTD K188430/M/BWB 210203 130525		103,004,589.50	194,157,243.84
03/02/2021	03/02/2021	PETROAFRICA 44234964913836 210203 141932	134,200,894.00		59,956,349.84
03/02/2021	03/02/2021	ALLY M ALLY 210203 172646		6,100,000.00	66,056,349.84
03/02/2021	03/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210203 213648	16,874.00		66,039,475.84
04/02/2021	04/02/2021	FAHAD ABRI 44247574922285 210204 112617	4,114,220.00		61,925,255.84
04/02/2021	04/02/2021	PETER MUSSA 210204 131836	10,000,000.00		51,925,255.84
04/02/2021	04/02/2021	22632907 210204 150713		116,450,000.00	168,375,255.84
04/02/2021	04/02/2021	NBOLCHARGES03022021 210204 154420	24,000.03		168,351,255.81
04/02/2021	04/02/2021	NMB 44258209927492 210204 162030	20,000,000.00		148,351,255.81
04/02/2021	04/02/2021	Setup statement reference 44259463928251 210204 170040	45,604,433.00		102,746,822.81
04/02/2021	04/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210204 220441	15,340.00		102,731,482.81
04/02/2021	01/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210204 220441	30,680.00		102,700,802.81
05/02/2021	05/02/2021	INWARD CHQ NO 001862 VETAH HARDWARE T 210205 090010	1,240,273.00		101,460,529.81
05/02/2021	05/02/2021	INWARD CHQ NO 001866 BIG BANG MACHINE 210205 090012	3,667,440.00		97,793,089.81
05/02/2021	05/02/2021	NMB 44275559938834 210205 141822	30,000,000.00		67,793,089.81
05/02/2021	05/02/2021	22642639 210205 150231		58,225,000.00	126,018,089.81
05/02/2021	05/02/2021	RAMADA 10 BANS 8 142 44277211939968 210205 152005	18,142,000.00		107,876,089.81
05/02/2021	05/02/2021	NBOLCHARGES04022021 210205 192253	197,200.02		107,678,889.79
08/02/2021	08/02/2021	BWB 00003012255 K211256 1/DANGOTE CEMENT LTD CEMENT DELIVERY 210208 110755		274,349,199.54	382,028,089.33
08/02/2021	08/02/2021	INWARD CHQ NO 001863 KHATRI PRINTERS 210208 124005	1,684,500.00		380,343,589.33
08/02/2021	08/02/2021	INWARD CHQ NO 001861 SUPER RETREAD TY 210208 124007	1,098,627.20		379,244,962.13
08/02/2021	08/02/2021	INWARD CHQ NO 001867 MASUMIN PRINTWAY 210208 125009	1,859,716.00		377,385,246.13
08/02/2021	08/02/2021	SUKUR BASHA ANNUR 210208 143009	10,000,000.00		367,385,246.13
08/02/2021	08/02/2021	NBOLCHARGES05022021 210208 152121	24,000.03		367,361,246.10
08/02/2021	08/02/2021	NMB 44299706953339 210208 162315	50,000,000.00		317,361,246.10
08/02/2021	08/02/2021	Setup statement reference 44301379954196 210208 172852	562,225.00		316,799,021.10
08/02/2021	08/02/2021	MARANGO 44301605954299 210208 174054	5,487,250.00		311,311,771.10
08/02/2021	08/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210208 215343	15,340.00		311,296,431.10
09/02/2021	09/02/2021	TUNDUMA OFFICE 44303856956739 210209 085305	30,000,000.00		281,296,431.10
09/02/2021	09/02/2021	TOTAL TANZANIA 44308643959401 210209 112535	20,675,200.00		260,621,231.10
09/02/2021	09/02/2021	NBOLCHARGES08022021 210209 125505	16,600.02		260,604,631.08
10/02/2021	10/02/2021	NBOLCHARGES09022021 210210 105632	8,600.01		260,596,031.07
10/02/2021	10/02/2021	NMB 44337526976219 210210 154249	25,000,000.00		235,596,031.07
10/02/2021	10/02/2021	NMB TZS 44337983976454 210210 155650	25,000,000.00		210,596,031.07
10/02/2021	10/02/2021	Mek one Fuel 44338187976537 210210 160150	15,496,910.60		195,099,120.47
10/02/2021	10/02/2021	LAKE LUBES 44338283976623 210210 160651	9,572,230.00		185,526,890.47
10/02/2021	10/02/2021	FLEET TRACK 44339148977194 210210 163659	14,253,416.00		171,273,474.47
11/02/2021	11/02/2021	NBOLCHARGES10022021 210211 142224	40,000.05		171,233,474.42
11/02/2021	11/02/2021	ABUBAKAR AHMED 210211 162109	10,000,000.00		161,233,474.42
11/02/2021	11/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210211 214437	15,340.00		161,218,134.42
12/02/2021	12/02/2021	INWARD CHQ NO 001870 CHAWAMATA 210212 123009	1,659,866.66		159,558,267.76
12/02/2021	12/02/2021	NGARA OIL 44376357001531 210212 151858	11,884,200.00		147,674,067.76
15/02/2021	15/02/2021	LAKE OIL 44376694007173 210215 060210	30,209,020.00		117,465,047.76

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/02/2021	15/02/2021	TUNDUMA ROAD TOLL 44390974011687 210215 120846	50,000,000.00		67,465,047.76
15/02/2021	15/02/2021	NBOLCHARGES12022021 210215 132906	600.00		67,464,447.76
15/02/2021	15/02/2021	NMB 44396933014961 210215 144217	40,000,000.00		27,464,447.76
15/02/2021	15/02/2021	PETER MUSSA 210215 152356	15,000,000.00		12,464,447.76
15/02/2021	15/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210215 215117	23,010.00		12,441,437.76
16/02/2021	16/02/2021	INWARD CHQ NO 001871 MK TRAVELS LIMIT 210216 105005	384,000.00		12,057,437.76
16/02/2021	16/02/2021	NBOLCHARGES15022021 210216 145326	24,000.03		12,033,437.73
16/02/2021	16/02/2021	SCANIA TANZANIA LTD 44414758025411 210216 150904	3,941,436.00		8,092,001.73
17/02/2021	17/02/2021	NBOLCHARGES16022021 210217 101836	600.00		8,091,401.73
17/02/2021	17/02/2021	BWB 000003029023 K261374 1/DANGOTE CEMENT LTD CEMENT DELIVERY 210217 114214		68,226,322.06	76,317,723.79
17/02/2021	17/02/2021	22722029 210217 151208		186,320,000.00	262,637,723.79
17/02/2021	17/02/2021	NMB E AWADH 44431608037177 210217 155304	50,000,000.00		212,637,723.79
18/02/2021	18/02/2021	22729789 210218 114119		163,240,000.00	375,877,723.79
18/02/2021	18/02/2021	KCB TSH 44445367044342 210218 114129	40,000,000.00		335,877,723.79
18/02/2021	18/02/2021	NBOLCHARGES17022021 210218 121714	8,000.01		335,869,723.78
18/02/2021	18/02/2021	NMB 44447857045604 210218 123501	10,000,000.00		325,869,723.78
18/02/2021	18/02/2021	PETER 210218 131222	10,000,000.00		315,869,723.78
18/02/2021	18/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210218 213414	15,340.00		315,854,383.78
19/02/2021	19/02/2021	PETROAFRICA 44460078053190 210219 085630	200,000,000.00		115,854,383.78
19/02/2021	19/02/2021	NBOLCHARGES18022021 210219 105403	16,000.02		115,838,383.76
19/02/2021	19/02/2021	ABUBAKAR AHMED 210219 124108	30,000,000.00		85,838,383.76
19/02/2021	19/02/2021	TUNDUMA OFFICE 44476135061440 210219 155054	40,000,000.00		45,838,383.76
19/02/2021	19/02/2021	22744870 210219 163156		163,240,000.00	209,078,383.76
19/02/2021	19/02/2021	BS TYRE 44479473063321 210219 174257	15,000,000.00		194,078,383.76
19/02/2021	19/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210219 223056	46,020.00		194,032,363.76
22/02/2021	22/02/2021	AUTO EXPRESS 44487526068526 210222 110120	12,900,000.00		181,132,363.76
22/02/2021	22/02/2021	INWARD CHQ NO 001865 OMNI COMPUTERS L 210222 112005	467,000.00		180,665,363.76
22/02/2021	22/02/2021	INWARD CHQ NO 001879 DEJAVIRO ENTERPR 210222 122006	3,289,500.00		177,375,863.76
22/02/2021	22/02/2021	INWARD CHQ NO 001877 TURBO TRADERS 210222 124005	6,588,530.00		170,787,333.76
22/02/2021	22/02/2021	INWARD CHQ NO 001882 RAMADA AUTOSPARE 210222 124007	10,000,000.00		160,787,333.76
22/02/2021	22/02/2021	INWARD CHQ NO 001876 FAHAD A KHAMIS 210222 132005	9,973,280.00		150,814,053.76
22/02/2021	22/02/2021	NMB 44493540070990 210222 143428	40,000,000.00		110,814,053.76
22/02/2021	22/02/2021	NBOLCHARGES19022021 210222 145255	24,000.03		110,790,053.73
22/02/2021	22/02/2021	Setup statement reference 44498953073740 210222 175655	252,000.00		110,538,053.73
23/02/2021	23/02/2021	INWARD CHQ NO 001875 NATIONAL MANUFAC 210223 090016	1,095,000.00		109,443,053.73
23/02/2021	23/02/2021	NBOLCHARGES22022021 210223 113547	17,200.02		109,425,853.71
23/02/2021	23/02/2021	SINO TRUCKS 44507049079430 210223 114710	10,015,000.00		99,410,853.71
23/02/2021	23/02/2021	PETER MUSSA 210223 115824	10,000,000.00		89,410,853.71
23/02/2021	23/02/2021	NMB 44507083080532 210223 123634	6,000,000.00		83,410,853.71
23/02/2021	23/02/2021	FEE INTRODUCTION LETTER 210223 153331	55,000.00		83,355,853.71
23/02/2021	23/02/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210223 211606	15,340.00		83,340,513.71
24/02/2021	24/02/2021	NBOLCHARGES23022021 210224 123009	16,000.02		83,324,513.69
24/02/2021	24/02/2021	TRF TO SALIMA OXYGEN LIMU 210224 140933	3,610,800.00		79,713,713.69
24/02/2021	24/02/2021	FEE INTER ACCOUNT TRANSFER Tran I 210224 220825	5,000.00		79,708,713.69
25/02/2021	25/02/2021	INWARD CHQ NO 001880 SGA SECURITY TAN 210225 125008	1,539,000.00		78,169,713.69
25/02/2021	25/02/2021	22788266 210225 141610		163,310,000.00	241,479,713.69
25/02/2021	25/02/2021	ORYX 44575370114716 210225 154158	60,000,000.00		181,479,713.69
25/02/2021	25/02/2021	TUNDUMA OFFICE 44575618114803 210225 154439	30,000,000.00		151,479,713.69
25/02/2021	25/02/2021	NMB 44575739114855 210225 154659	75,000,000.00		76,479,713.69
25/02/2021	25/02/2021	AWADHB8809 00000 EDHA SPEDAG INTERFREIGHT TANZANIA L 2021/091 210225 165241		29,500,000.00	105,979,713.69
26/02/2021	26/02/2021	AIRTEL 44591965126988 210226 114040	1,884,040.06		104,095,673.63
26/02/2021	26/02/2021	OVERLAND STANBIC 44591795126986 210226 114040	5,000,000.00		99,095,673.63
26/02/2021	26/02/2021	KCB E AWADH 44591905126987 210226 114041	3,000,000.00		96,095,673.63
26/02/2021	26/02/2021	NBOLCHARGES25022021 210226 122833	16,600.02		96,079,073.61
26/02/2021	26/02/2021	BOL MONTHLY FEE FOR FEB 2021 210226 160232	24,000.00		96,055,073.61
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113848	14,999.99		96,040,073.62
	28/02/2021	Closing balance			96,040,073.62

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Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	1,561,314,568.64
Credits	1,623,090,111.10

End of report

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