

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 : **01/04/2021 to 01/05/2021**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120000596971**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/04/2021	Opening balance			14,672,143.08
19/04/2020	02/09/2020	NBOLCHARGES01092020		27,000.01	23,951,773.39
19/04/2020	03/09/2020	NBOLCHARGES02092020	14,600.00		23,937,173.39
01/04/2021	01/04/2021	Setup statement reference 45141485473423	667,700.00		14,004,443.08
01/04/2021	01/04/2021	23063474		116,700,000.00	130,704,443.08
01/04/2021	01/04/2021	E AWADH NMB 45147878477237	60,000,000.00		70,704,443.08
01/04/2021	01/04/2021	NBOLCHARGES31032021	63,200.01		70,641,243.07
03/04/2021	03/04/2021	ABUBAKAR AHMED MOHAMED	10,000,000.00		60,641,243.07
06/04/2021	06/04/2021	E AWADH NMB 45169730492643	13,000,000.00		47,641,243.07
06/04/2021	06/04/2021	Setup statement reference 45170427493000	43,587,533.00		4,053,710.07
06/04/2021	06/04/2021	ALLY RAMADHAN MNJITI		46,934.00	4,100,644.07
06/04/2021	31/03/2021	NBOLCHARGES30032021	40,600.05		4,060,044.02
06/04/2021	03/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15,340.00		4,044,704.02
08/04/2021	08/04/2021	RRN IFO JAFARI JOSEPH MANGOWE INV		333,850.00	4,378,554.02
08/04/2021	08/04/2021	23100374		420,030,000.00	424,408,554.02
08/04/2021	08/04/2021	E AWADH NMB 45216630519070	40,000,000.00		384,408,554.02
08/04/2021	08/04/2021	TUNDUMA 45216499519071	60,000,000.00		324,408,554.02
08/04/2021	08/04/2021	KCB TSH 45216939519073	312,000,000.00		12,408,554.02
12/04/2021	12/04/2021	KCB 45263390550284	9,000,000.00		3,408,554.02
12/04/2021	12/04/2021	Setup statement reference 45271613554947	396,000.00		3,012,554.02
13/04/2021	13/04/2021	23137522		16,338,000.00	19,350,554.02
13/04/2021	13/04/2021	NMB OCFL 45290465565985	7,000,000.00		12,350,554.02
13/04/2021	13/04/2021	NMB 45293288567620	7,000,000.00		5,350,554.02
13/04/2021	13/04/2021	NBOLCHARGES12042021	8,600.01		5,341,954.01
14/04/2021	14/04/2021	NBOLCHARGES13042021	16,000.02		5,325,953.99
15/04/2021	15/04/2021	23158323		350,100,000.00	355,425,953.99
15/04/2021	15/04/2021	OCFL NMB 45334220593914	10,000,000.00		345,425,953.99
15/04/2021	15/04/2021	M PESA NMB 45334492594085	50,000,000.00		295,425,953.99
15/04/2021	15/04/2021	PETER	15,000,000.00		280,425,953.99
15/04/2021	15/04/2021	PETER	46,600,000.00		233,825,953.99
15/04/2021	15/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	71,484.40		233,754,469.59
15/04/2021	15/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	23,010.00		233,731,459.59
16/04/2021	16/04/2021	BWB 00003142844 K537853 1/DANGOTE CEMENT LTD CEMENT DELIVEY		42,086,065.70	275,817,525.29
16/04/2021	16/04/2021	BWB 00003143041 K537852 1/DANGOTE CEMENT LTD CEMENT DELIVEY		30,210,675.30	306,028,200.59
16/04/2021	16/04/2021	Setup statement reference 45361351611468	357,400.00		305,670,800.59
16/04/2021	16/04/2021	PETRO AFRICA 45364166613237	203,176,899.14		102,493,901.45
16/04/2021	16/04/2021	NBOLCHARGES15042021	16,000.02		102,477,901.43
17/04/2021	17/04/2021	SUKUR	15,000,000.00		87,477,901.43
19/04/2021	19/04/2021	INWARD CHQ NO 001915 CHAWAMATA	1,614,393.34		85,863,508.09
19/04/2021	19/04/2021	NMB E AWADH 45374837620811	50,000,000.00		35,863,508.09
19/04/2021	19/04/2021	AIRTEL BILL MAR 21 45377116621707	1,929,534.70		33,933,973.39
19/04/2021	19/04/2021	NMB E AWADH 45377544621834	10,000,000.00		23,933,973.39
19/04/2021	19/04/2021	NBOLCHARGES16042021	9,200.01		23,924,773.38
19/04/2021	17/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	23,010.00		23,914,163.39
20/04/2021	20/04/2021	NBOLCHARGES19042021	24,000.03		23,890,163.36
20/04/2021	20/04/2021	FX DEAL 23181410		210,060,000.00	233,950,163.36
20/04/2021	20/04/2021	HUZEIFA 45399566634000	135,140,000.00		98,810,163.36
20/04/2021	20/04/2021	S T ABRI 45399761634123	35,000,000.00		63,810,163.36
20/04/2021	20/04/2021	E AWADH CO LTD	39,000,000.00		24,810,163.36
20/04/2021	20/04/2021	E AWADH 45397791635824		13,672,896.00	38,483,059.36
20/04/2021	20/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	59,826.00		38,423,233.36
21/04/2021	21/04/2021	INWARD CHQ NO 001914 M.P.ENVIRONMENT	259,600.00		38,163,633.36
21/04/2021	21/04/2021	NBOLCHARGES20042021	16,000.02		38,147,633.34
21/04/2021	21/04/2021	LAKE LUBE LTD 45420751646140	8,697,122.50		29,450,510.84
22/04/2021	22/04/2021	23211063		93,360,000.00	122,810,510.84
22/04/2021	22/04/2021	NBOLCHARGES21042021	8,000.01		122,802,510.83
22/04/2021	22/04/2021	PETER	46,600,000.00		76,202,510.83
22/04/2021	22/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	71,484.40		76,131,026.43
23/04/2021	23/04/2021	NMB E AWADH 45462833670796	50,000,000.00		26,131,026.43

Disclaimer

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/04/2021	23/04/2021	THE GOLD WISH 45465349672513	10,000,000.00		16,131,026.43
23/04/2021	23/04/2021	23223350		81,690,000.00	97,821,026.43
23/04/2021	23/04/2021	INWARD CHQ NO 001921 MARANGO LTD	376,900.00		97,444,126.43
23/04/2021	23/04/2021	MOHAMED	15,000,000.00		82,444,126.43
23/04/2021	23/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	23,010.00		82,421,116.43
27/04/2021	27/04/2021	TUNUSURU ESCORT CHARGES 45517216704980	6,890,000.00		75,531,116.43
27/04/2021	27/04/2021	NBOLCHARGES23042021	8,600.01		75,522,516.42
27/04/2021	27/04/2021	PETER MUSSA		200,000,000.00	275,522,516.42
28/04/2021	28/04/2021	E AWADH NMB 45531958715416	87,000,000.00		188,522,516.42
28/04/2021	28/04/2021	23257236	58,400,000.00		130,122,516.42
28/04/2021	28/04/2021	NMB EAWADH 45536896717734	16,000,000.00		114,122,516.42
28/04/2021	28/04/2021	Setup statement reference 45538509718529	32,299,033.00		81,823,483.42
28/04/2021	28/04/2021	INTERNAL TRANSFER 45539228718909	5,000,000.00		76,823,483.42
28/04/2021	28/04/2021	E AWADH 45539319718969	2,000,000.00		74,823,483.42
28/04/2021	28/04/2021	NBOLCHARGES27042021	8,000.01		74,815,483.41
28/04/2021	28/04/2021	TUNDUMA OFFICE 45550443725272	35,000,000.00		39,815,483.41
29/04/2021	29/04/2021	ABUBAKAR		20,000,000.00	59,815,483.41
29/04/2021	29/04/2021	ABUBAKAR	20,000,000.00		39,815,483.41
29/04/2021	29/04/2021	REVERSED ABUBAKAR	20,000,000.00		19,815,483.41
29/04/2021	29/04/2021	23271801		116,700,000.00	136,515,483.41
29/04/2021	29/04/2021	LAKE OIL 45572833739254	30,304,350.00		106,211,133.41
29/04/2021	29/04/2021	000003158244 0028Sw1192100296 KENTAN LOGISTICS LIMITED /TRANSPORT CHARGE		8,496,000.00	114,707,133.41
29/04/2021	29/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	30,680.00		114,676,453.41
29/04/2021	29/04/2021	CASH WITHDRAWAL FEE Tran ID S3512	4,087.52		114,672,365.89
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	14,999.99		114,657,365.90
30/04/2021	30/04/2021	NMB E AWADH 45588960749960	30,000,000.00		84,657,365.90
30/04/2021	30/04/2021	NBOLCHARGES29042021	8,000.01		84,649,365.89
30/04/2021	30/04/2021	PETER MUSSA PETER MUSSA	58,250,000.00		26,399,365.89
30/04/2021	30/04/2021	MOHAMED	20,000,000.00		6,399,365.89
30/04/2021	30/04/2021	NMB E AWADH 45598574756141	5,000,000.00		1,399,365.89
30/04/2021	30/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	30,680.00		1,368,685.89
30/04/2021	30/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	89,355.50		1,279,330.39
30/04/2021	30/04/2021	BOL MONTHLY FEE FOR APRIL 2021	24,000.00		1,255,330.39
30/04/2021	30/04/2021	9120000596971 Int Coll 01 04 2021 Interest run		46.88	1,255,377.27
30/04/2021	30/04/2021	Closing balance			1,255,377.27

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	1,733,268,233.70
Credits	1,719,851,467.89

End of report

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