

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 INVOICE

 Account type : **CURRENT ACCOUNT - CORPORATE**

 Statement date : **01/03/2021 to 01/04/2021**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120000596971**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/03/2021	Opening balance			96,040,073.62
01/03/2021	01/03/2021	Setup statement reference 44619050148578 210301 121631	37,804,908.00		58,235,165.62
01/03/2021	01/03/2021	REV 44619050148578 44619050148578 44619050148578 210301 121703		2,217,000.00	60,452,165.62
01/03/2021	01/03/2021	NBOLCHARGES26022021 210301 170927	16,600.02		60,435,565.60
02/03/2021	02/03/2021	ISAYA JOAKIM NCHINZWE 210302 093141		225,000.00	60,660,565.60
02/03/2021	02/03/2021	NASRA MWANNE SALUM RASHIDI 210302 093141		116,000.00	60,776,565.60
02/03/2021	02/03/2021	FAHAD SAID SALUM 210302 093141		657,500.00	61,434,065.60
02/03/2021	02/03/2021	NBOLCHARGES01032021 210302 125832	56,400.00		61,377,665.60
02/03/2021	02/03/2021	Setup statement reference 44649924165739 210302 145113	5,000,000.00		56,377,665.60
03/03/2021	03/03/2021	NBOLCHARGES02032021 210303 124819	8,000.01		56,369,665.59
03/03/2021	03/03/2021	TUNDUMA OFFICE 44672801179160 210303 152613	30,000,000.00		26,369,665.59
03/03/2021	03/03/2021	ABUBAKAR 210303 154358	15,000,000.00		11,369,665.59
03/03/2021	03/03/2021	22839795 210303 155056		233,300,000.00	244,669,665.59
03/03/2021	03/03/2021	PETROAFRICA 44673896179785 210303 160224	200,000,000.00		44,669,665.59
03/03/2021	03/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210303 212721	23,010.00		44,646,655.59
04/03/2021	04/03/2021	NBOLCHARGES03032021 210304 110751	16,000.02		44,630,655.57
04/03/2021	04/03/2021	BWB 000003056416 K350646 1/DANGOTE CEMENT LTD CEMENT DELIVERY 210304 122807		2,364,330.60	46,994,986.17
04/03/2021	04/03/2021	BWB 000003056351 K350593 1/DANGOTE CEMENT LTD CEMENT DELIVERY 210304 131845		68,909,565.82	115,904,551.99
04/03/2021	04/03/2021	MPESA 44699243194812 210304 173906	30,000,000.00		85,904,551.99
04/03/2021	04/03/2021	Setup statement reference 44699386194935 210304 174453	41,250,233.00		44,654,318.99
04/03/2021	04/03/2021	Setup statement reference 44699483194985 210304 174849	998,500.00		43,655,818.99
05/03/2021	05/03/2021	ISAYA JOAKIM NCHINZWE 210305 104613		225,000.00	43,880,818.99
05/03/2021	05/03/2021	22857163 210305 121441		291,625,000.00	335,505,818.99
05/03/2021	05/03/2021	NMB E AWADH 44711001203209 210305 122642	95,000,000.00		240,505,818.99
05/03/2021	05/03/2021	ABUBAKAR 210305 131142	15,000,000.00		225,505,818.99
05/03/2021	05/03/2021	PETROAFRICA 44717152206585 210305 144251	150,731,810.00		74,774,008.99
05/03/2021	05/03/2021	NBOLCHARGES04032021 210305 202247	189,200.01		74,584,808.98
05/03/2021	05/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210305 222304	23,010.00		74,561,798.98
06/03/2021	06/03/2021	PETER MUSSA 210306 114316	25,000,000.00		49,561,798.98
08/03/2021	08/03/2021	INWARD CHQ NO 001881 EAST AFRICAN PUM 210308 090016	7,080,000.00		42,481,798.98
08/03/2021	08/03/2021	INWARD CHQ NO 001886 PROFESSIONAL PHO 210308 090017	1,000,000.00		41,481,798.98
08/03/2021	08/03/2021	NBOLCHARGES05032021 210308 133302	16,000.02		41,465,798.96
08/03/2021	08/03/2021	22868888 210308 141034		116,650,000.00	158,115,798.96
08/03/2021	08/03/2021	PETER 210308 153241	50,000,000.00		108,115,798.96
08/03/2021	06/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210308 212022	38,350.00		108,077,448.96
08/03/2021	08/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210308 212024	76,700.00		108,000,748.96
09/03/2021	09/03/2021	PETER 210309 100525	31,550,000.00		76,450,748.96
09/03/2021	09/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210309 212142	48,397.70		76,402,351.26
10/03/2021	10/03/2021	MOHAMED FAIM 210310 155217	12,000,000.00		64,402,351.26
10/03/2021	10/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210310 231553	18,408.00		64,383,943.26
11/03/2021	11/03/2021	22900426 210311 152307		466,600,000.00	530,983,943.26
11/03/2021	11/03/2021	ST ABRI 44801603258004 210311 155930	81,246,640.00		449,737,303.26
11/03/2021	11/03/2021	PETROAFRICA BULK 44801509258002 210311 155930	221,760,000.00		227,977,303.26
11/03/2021	11/03/2021	RK CHUDASAMA 44801748258092 210311 160731	50,000,000.00		177,977,303.26
11/03/2021	11/03/2021	ARTAN 44801683258110 210311 160732	78,750,000.00		99,227,303.26
12/03/2021	12/03/2021	Setup statement reference 44809440263987 210312 094916	211,000.00		99,016,303.26
12/03/2021	12/03/2021	NMB E AWADH 44809526264009 210312 095216	30,000,000.00		69,016,303.26
12/03/2021	12/03/2021	CFAO MOTORS 44809674264056 210312 095617	422,243.59		68,594,059.67
12/03/2021	12/03/2021	NBOLCHARGES11032021 210312 112118	32,000.04		68,562,059.63
12/03/2021	12/03/2021	22908210 210312 133035		163,310,000.00	231,872,059.63
12/03/2021	12/03/2021	MOHAMED 210312 143658	60,000,000.00		171,872,059.63
12/03/2021	12/03/2021	ADVANCE TAX PAYMENT Q1 44821105271070 210312 151159	18,500,000.00		153,372,059.63
12/03/2021	12/03/2021	TOTAL 44821164271159 210312 151702	10,337,600.00		143,034,459.63
12/03/2021	12/03/2021	TECHNOWARE 44821139271162 210312 151702	18,946,080.00		124,088,379.63
12/03/2021	12/03/2021	ALLY MOHAMMED ALLY 44821222271163 210312 151702	8,500,000.00		115,588,379.63
12/03/2021	12/03/2021	BLACK WOOD 44821244271160 210312 151703	7,200,000.00		108,388,379.63
12/03/2021	12/03/2021	FAHAD ABDALLAH 44821191271161 210312 151703	7,115,400.00		101,272,979.63

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/03/2021	12/03/2021	LUBRICANT CENTRE LIMITED 44822928272396 210312 161601	29,195,000.00		72,077,979.63
12/03/2021	12/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210312 213315	92,040.00		71,985,939.63
15/03/2021	15/03/2021	INWARD CHQ NO 001892 CHAWAMATA 210315 110009	1,605,060.00		70,380,879.63
15/03/2021	15/03/2021	Setup statement reference 44836419282971 210315 120935	5,000,000.00		65,380,879.63
15/03/2021	15/03/2021	INWARD CHQ NO 001901 BAHARI DISTRIBUT 210315 130010	400,000.00		64,980,879.63
15/03/2021	15/03/2021	Tunduma Office 44842519286649 210315 145409	20,000,000.00		44,980,879.63
15/03/2021	15/03/2021	MOHAMED FAIM MEGHREJI 210315 152421	15,000,000.00		29,980,879.63
15/03/2021	15/03/2021	NBOLCHARGES12032021 210315 172558	57,800.07		29,923,079.56
15/03/2021	15/03/2021	NMB OVERLAND 44848252289919 210315 182024	27,000,000.00		2,923,079.56
15/03/2021	15/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210315 221327	23,010.00		2,900,069.56
16/03/2021	16/03/2021	INWARD CHQ NO 001893 M.P.ENVIRONMENT 210316 090015	259,600.00		2,640,469.56
16/03/2021	16/03/2021	22929575 210316 103322		291,625,000.00	294,265,469.56
16/03/2021	16/03/2021	E AWASH NMB 44853868294749 210316 110125	100,000,000.00		194,265,469.56
16/03/2021	16/03/2021	NBOLCHARGES15032021 210316 140444	16,600.02		194,248,869.54
17/03/2021	17/03/2021	SCANIA TANZANIA LTD 44877669308375 210317 123516	46,324,809.34		147,924,060.20
17/03/2021	17/03/2021	NBOLCHARGES16032021 210317 130931	8,000.01		147,916,060.19
17/03/2021	17/03/2021	CASH WITHDRWAL 210317 134816	46,500,000.00		101,416,060.19
17/03/2021	17/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210317 224635	71,331.00		101,344,729.19
18/03/2021	18/03/2021	FEE INTRODUCTION LETTER 210318 103615	55,000.00		101,289,729.19
18/03/2021	18/03/2021	INWARD CHQ NO 001900 OMNI COMPUTERS L 210318 104006	365,800.00		100,923,929.19
18/03/2021	18/03/2021	NBOLCHARGES17032021 210318 123641	600.00		100,923,329.19
18/03/2021	18/03/2021	PETER MUSA PETER MUSA 210318 143914	10,000,000.00		90,923,329.19
18/03/2021	18/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210318 221624	15,340.00		90,907,989.19
19/03/2021	19/03/2021	INWARD CHQ NO 001896 JMD TRAVEL SERVI 210319 090013	1,064,000.00		89,843,989.19
19/03/2021	19/03/2021	AIRTEL BILL 44914088330459 210319 104920	2,044,130.46		87,799,858.73
19/03/2021	19/03/2021	GULF AGGREGATE 44914798330868 210319 110624	25,116,720.00		62,683,138.73
19/03/2021	19/03/2021	NMB 44915035331007 210319 111126	53,000,000.00		9,683,138.73
19/03/2021	19/03/2021	22963058 210319 140308		233,300,000.00	242,983,138.73
19/03/2021	19/03/2021	KCB 44925348337254 210319 152643	55,000,000.00		187,983,138.73
19/03/2021	19/03/2021	PETROAFRICA 44927430338763 210319 164256	110,880,000.00		77,103,138.73
23/03/2021	23/03/2021	INWARD CHQ NO 001907 BANSAL PUMP SERV	3,917,600.00		73,185,538.73
23/03/2021	23/03/2021	INWARD CHQ NO 001906 BIG BANG MACHINE	4,661,000.00		68,524,538.73
23/03/2021	23/03/2021	NBOLCHARGES19032021	32,600.04		68,491,938.69
23/03/2021	23/03/2021	22980803		466,800,000.00	535,291,938.69
23/03/2021	23/03/2021	FUEL PETROAFRICA 44958863359722	201,638,706.00		333,653,232.69
23/03/2021	23/03/2021	FUEL ORYX 44959207359796	101,995,765.00		231,657,467.69
23/03/2021	23/03/2021	INWARD CHQ NO 001908 RAMADA AUTOSPARE	10,000,000.00		221,657,467.69
23/03/2021	23/03/2021	TANZANITE BUILDING WORKS 44961818361311	55,000,000.00		166,657,467.69
23/03/2021	23/03/2021	PETER MUSSA PETER MUSSA	10,000,000.00		156,657,467.69
23/03/2021	23/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15,340.00		156,642,127.69
24/03/2021	24/03/2021	INWARD CHQ NO 001905 AFRIZANIA BUILDI	3,718,970.00		152,923,157.69
24/03/2021	24/03/2021	TUNDUMA OFFICE 44980871371936	15,000,000.00		137,923,157.69
24/03/2021	24/03/2021	RICHARD MIRACLE 44961083371937	7,500,000.00		130,423,157.69
24/03/2021	24/03/2021	RICHARD MIRACLE 44981034372017	5,900,000.00		124,523,157.69
24/03/2021	24/03/2021	E AWADH NMB 44989149376228	70,000,000.00		54,523,157.69
24/03/2021	24/03/2021	NBOLCHARGES23032021	16,600.02		54,506,557.67
25/03/2021	25/03/2021	NMB M PESA 45016992393014	50,000,000.00		4,506,557.67
25/03/2021	25/03/2021	23005958		175,050,000.00	179,556,557.67
25/03/2021	25/03/2021	PETTER	15,000,000.00		164,556,557.67
25/03/2021	25/03/2021	NBOLCHARGES24032021	32,000.04		164,524,557.63
25/03/2021	25/03/2021	TUNDUMA ROAD TOLL 45019543394397	100,000,000.00		64,524,557.63
25/03/2021	25/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12	23,010.00		64,501,547.63
29/03/2021	29/03/2021	E AWADH CO LTD		186,720,000.00	251,221,547.63
29/03/2021	29/03/2021	LOGISTIC PARK TZ LIMITED 45055795420418	115,000,000.00		136,221,547.63
29/03/2021	29/03/2021	MOHAMED	10,000,000.00		126,221,547.63
29/03/2021	29/03/2021	NBOLCHARGES25032021	16,000.02		126,205,547.61
29/03/2021	29/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15,340.00		126,190,207.61
30/03/2021	30/03/2021	OVERLAND CARRIERS 45080365433857	10,000,000.00		116,190,207.61
30/03/2021	30/03/2021	ANNUAL MEMBERSHIP FEE FOR TAT 2021 45082424434997	1,250,000.00		114,940,207.61
30/03/2021	30/03/2021	RICHARD MIRACLE 45082530435054	6,600,000.00		108,340,207.61
30/03/2021	30/03/2021	E AWADH NMB 45085281436298	50,000,000.00		58,340,207.61
30/03/2021	30/03/2021	23042192		140,040,000.00	198,380,207.61
30/03/2021	30/03/2021	NBOLCHARGES29032021	8,000.01		198,372,207.60
30/03/2021	30/03/2021	CITY SERVICE LEVY Q1 2021 45103276445393	4,783,471.53		193,588,736.07
30/03/2021	30/03/2021	OVERLAND STANBIC 45103320445422	7,000,000.00		186,588,736.07

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/03/2021	31/03/2021	TUNDUMA ROAD TOLL 45108914450683	100,000,000.00		86,588,736.07
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	14,999.99		86,573,736.08
31/03/2021	31/03/2021	ABUBAKAR	40,000,000.00		46,573,736.08
31/03/2021	31/03/2021	Setup statement reference 45115232453790	31,816,233.00		14,757,503.08
31/03/2021	31/03/2021	BOL MONTHLY FEE FOR MARCH 2021	24,000.00		14,733,503.08
31/03/2021	31/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12	61,360.00		14,672,143.08
	31/03/2021	Closing balance			14,672,143.08

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	2,921,102,326.96
Credits	2,839,734,396.42

End of report

Printed 01/04/2021 09:09:32 EAT

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.