

P. O. BOX 3004  
ARUSHA  
TANZANIA

Customer ID : 754289  
Customer Name : Ins/Est BAJUTA INTERNATIONAL  
Customer Address : P O BOX 12103 ARUSHA  
ARUSHA  
255272548329  
ARUSHA

Account Title : BAJUTA INTERNATIONAL



Period From : 01/01/2021  
To : 19/04/2021  
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Account Number : 014103017560  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : BAJUTA

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15days) of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.  
National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2021

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2021	14	OPENING BALANCE				01/01/2021	4,780,845,486.39	0.00	-4,780,845,486.39
02/01/2021	14	BAJUTA INTERN TO GUPTA AUTO SPARE			000000001143	02/01/2021	860,500.00	0.00	-4,781,705,986.39
02/01/2021	15	DANIEL	DANIEL		1455320210102006 10067	02/01/2021	0.00	5,534,000.00	-4,776,171,986.39
02/01/2021	15	DANIEL	DANIEL		1455320210102006 10068	02/01/2021	0.00	2,080,000.00	-4,774,091,986.39
04/01/2021	14	001TRSS210040276-BAJUTA INTERNATIONAL (			0	04/01/2021	0.00	102,410,000.00	-4,671,681,986.39
04/01/2021	1	7894784001 SEL KALINZI AGRO			0	04/01/2021	0.00	477,000.00	-4,671,204,986.39
04/01/2021	14	001TRAL210040042-CHARGES			0	04/01/2021	11,800.00	0.00	-4,671,216,786.39
04/01/2021	14	001TRAL210040042-COMMISSIONER O INCOME T			0	04/01/2021	74,209,672.00	0.00	-4,745,426,458.39
04/01/2021	14	BY CLG			000000001144	04/01/2021	8,753,000.00	0.00	-4,754,179,458.39
05/01/2021	14	BY CLG			000000001145	05/01/2021	1,513,000.00	0.00	-4,755,692,458.39
05/01/2021	15	DANIEL	DANIEL		1455320210105008 60019	05/01/2021	0.00	3,163,000.00	-4,752,529,458.39
05/01/2021	15	DANIEL	DANIEL		1455320210105008 60020	05/01/2021	0.00	6,410,000.00	-4,746,119,458.39

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Branch Name : ARUSHA BRANCH  
Cust Short Name : BAUTYA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/01/2021	14	CHQ001150 BAUTYA INTL/OLOTU TRADING			000000001150	05/01/2021	1,285,000.00	0.00	-4,747,404,458.39
05/01/2021	57	CASH PAID TO CATHERINE SULLI			000000001151	05/01/2021	30,000,000.00	0.00	-4,777,404,458.39
05/01/2021	57	CASH WITHDRAWAL OVER THE COUNTER CORP				05/01/2021	36,000.00	0.00	-4,777,440,458.39
05/01/2021	14	01430003480 DRAWDOWN FROM CASH.				05/01/2021	43,666,007.00	0.00	-4,821,106,465.39
06/01/2021	14	B6B065A7B8B547908C134D81A9AD1A5B			000000000000	06/01/2021	9,342,094.00	0.00	-4,830,448,559.39
07/01/2021	14	001TRAI210070054-CHARGES				07/01/2021	11,800.00	0.00	-4,830,460,359.39
07/01/2021	14	001TRAI210070054-COMMISSIONER O INCOME T				07/01/2021	9,521,752.55	0.00	-4,839,982,111.94
07/01/2021	14	001TRAI210070055-CHARGES				07/01/2021	11,800.00	0.00	-4,839,993,911.94
07/01/2021	14	001TRAI210070055-COMMISSIONER O INCOME T				07/01/2021	7,400,564.40	0.00	-4,847,394,476.34
07/01/2021	14	001TRAI210070062-CHARGES				07/01/2021	11,800.00	0.00	-4,847,406,276.34
07/01/2021	14	001TRAI210070062-COMMISSIONER O INCOME T				07/01/2021	6,712,040.00	0.00	-4,854,118,316.34
07/01/2021	14	BY CLG			000000001152	07/01/2021	3,200,000.00	0.00	-4,857,318,316.34
07/01/2021	57	C13DB0B9B2FA346AEF12B114FP99F77			000000001155	07/01/2021	5,434,800.00	0.00	-4,862,753,116.34
07/01/2021	14	FROM BAUTYA TO TOYOTA			000000001154	07/01/2021	628,922.00	0.00	-4,863,382,038.34
07/01/2021	14	002LCNB201700001-LC AMENDMENT CHA				07/01/2021	150,470.38	0.00	-4,863,532,508.72
07/01/2021	14	002LCNB201700001-LC AMENDMENT CHA				07/01/2021	301,404.46	0.00	-4,863,833,913.18
07/01/2021	14	001TSS210070868-BAUTYA INTERNATIONAL.				07/01/2021	0.00	340,000,000.00	-4,523,833,913.18
07/01/2021	14	001TSS210070968-BAUTYA INTERNATIONAL T.				07/01/2021	0.00	84,000,000.00	-4,439,833,913.18

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/01/2021	14	8CDP22999B3F42B792BBA64CCTA7B817			000000000000	08/01/2021	3,857,937.00	0.00	-4,443,691,850.18
08/01/2021	14	002FTOU210080011-CHARGES			0	08/01/2021	110,324.37	0.00	-4,443,802,174.55
08/01/2021	14	002FTOU210080011-CHARGES			0	08/01/2021	58,434.52	0.00	-4,443,860,609.07
08/01/2021	14	002FTOU210080011-INDUSTRIAL AND COMMERCIAL			0	08/01/2021	402,931,793.00	0.00	-4,846,792,402.07
08/01/2021	14	002FTOU210080012-CHARGES			0	08/01/2021	110,324.37	0.00	-4,846,902,726.44
08/01/2021	14	002FTOU210080012-ANDHRA BANK-MODERN INSR			0	08/01/2021	58,434.52	0.00	-4,846,961,160.96
08/01/2021	14	002FTOU210080012-ANDHRA BANK-MODERN INSR			0	08/01/2021	116,500,000.00	0.00	-4,963,461,160.96
08/01/2021	15	DANIEL	DANIEL		145532021010800150055	08/01/2021	0.00	4,993,000.00	-4,958,468,160.96
08/01/2021	15	DANIEL	DANIEL		145532021010800150056	08/01/2021	0.00	1,640,000.00	-4,956,828,160.96
08/01/2021	15	DANIEL	DANIEL		145532021010800150057	08/01/2021	0.00	6,899,000.00	-4,949,929,160.96
08/01/2021	14	002FTOU210080013-CHARGES			0	08/01/2021	110,324.37	0.00	-4,950,253,485.33
08/01/2021	14	002FTOU210080013-CHARGES			0	08/01/2021	58,434.52	0.00	-4,950,097,919.85
08/01/2021	14	002FTOU210080013-DUBAI ISLAMIC BANK-AGRI			0	08/01/2021	116,500,000.00	0.00	-5,066,597,919.85
08/01/2021	14	BY CLG			000000000940	08/01/2021	3,119,000.00	0.00	-5,069,716,919.85
08/01/2021	1	7900656564 SEL KIPA-INVESTMENT				08/01/2021	0.00	817,800.00	-5,068,899,119.85
09/01/2021	14	FROM BAJUTA LTD TO MANTIS SERV LTD			000000001157	09/01/2021	1,779,000.00	0.00	-5,070,678,119.85
11/01/2021	14	002FTOU210110013-CHARGES			0	11/01/2021	110,336.12	0.00	-5,070,788,455.97
11/01/2021	14	002FTOU210110013-CHARGES			0	11/01/2021	58,440.74	0.00	-5,070,846,896.71

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/01/2021	14	002FTOU210110013-CHINA ZHESHANG BANK-SHA			0	11/01/2021	259,692,480.00	0.00	-5,330,539,376.71
11/01/2021	14	BY CLG			000000001153	11/01/2021	382,320.00	0.00	-5,330,921,696.71
11/01/2021	14	BAJUTA INT TANZ / MIANZINI TIMBER YARD			000000001158	11/01/2021	785,000.00	0.00	-5,331,706,696.71
13/01/2021	14	FROM BAJUTA TO OLOTU			000000001160	13/01/2021	557,000.00	0.00	-5,332,263,696.71
13/01/2021	15	DANIEL	DANIEL		1455320210113004 40061	13/01/2021	0.00	1,021,000.00	-5,331,242,696.71
13/01/2021	15	DANIEL	DANIEL		1455320210113004 40062	13/01/2021	0.00	1,632,000.00	-5,329,610,696.71
13/01/2021	15	DANIEL	DANIEL		1455320210113004 40063	13/01/2021	0.00	1,690,000.00	-5,327,920,696.71
13/01/2021	15	DANIEL	DANIEL		1455320210113004 40064	13/01/2021	0.00	5,977,000.00	-5,321,943,696.71
13/01/2021	14	001TSS21011134-BAJUTA INTERNATIONAL (			0	13/01/2021	0.00	110,000,000.00	-5,211,943,696.71
13/01/2021	14	002FTOU210130035-CHARGES			0	13/01/2021	110,341.83	0.00	-5,212,054,038.54
13/01/2021	14	002FTOU210130035-CHARGES			0	13/01/2021	58,443.77	0.00	-5,212,112,482.31
13/01/2021	14	002FTOU210130035-ANDHRA BANK-M/S MODERN			0	13/01/2021	290,784,000.00	0.00	-5,502,896,482.31
14/01/2021	24	KIGOMA FARM	KIGOMA FARM		1331220210114007 20029	14/01/2021	0.00	4,223,000.00	-5,498,673,482.31
14/01/2021	14	BY CLG			000000001156	14/01/2021	2,343,442.00	0.00	-5,501,016,924.31
14/01/2021	14	001TRAI210140042-CHARGES			0	14/01/2021	11,800.00	0.00	-5,501,028,724.31
14/01/2021	14	001TRAI210140042-COMMISSIONER O INCOME T			0	14/01/2021	20,000,000.00	0.00	-5,521,028,724.31
14/01/2021	14	BY CLG			000000001165	14/01/2021	5,000,000.00	0.00	-5,526,028,724.31
14/01/2021	14	BY CLG			000000001164	14/01/2021	500,000.00	0.00	-5,526,528,724.31

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/01/2021	14	BY CLG			00000001163	14/01/2021	214,524.00	0.00	-5,526,743,248.31
14/01/2021	14	BY CLG			00000001159	14/01/2021	364,000.00	0.00	-5,527,107,248.31
14/01/2021	14	BY CLG			00000001167	14/01/2021	1,090,000.00	0.00	-5,528,197,248.31
15/01/2021	14	BAJUTA INTERN TO MANUTS SERVICE			00000001162	15/01/2021	4,772,000.00	0.00	-5,532,969,248.31
15/01/2021	14	BY CLG			00000001171	15/01/2021	5,300,000.00	0.00	-5,538,269,248.31
15/01/2021	14	002FTOU210150016-CHARGES			0	15/01/2021	110,330.67	0.00	-5,538,379,578.98
15/01/2021	14	002FTOU210150016-CHARGES			0	15/01/2021	58,437.85	0.00	-5,538,438,016.83
15/01/2021	14	002FTOU210150016-CHINA ZHESHANG BANK-SIN			0	15/01/2021	112,734,720.00	0.00	-5,651,172,736.83
15/01/2021	14	001TSS210150684-BAJUTA INTERNATIONAL			0	15/01/2021	0.00	335,000,000.00	-5,316,172,736.83
15/01/2021	14	001TSS210150682-BAJUTA INTERNATIONAL			0	15/01/2021	0.00	334,000,000.00	-4,982,172,736.83
16/01/2021	14	FROM BAJUTA TO GUPTA			00000001172	16/01/2021	366,000.00	0.00	-4,982,538,736.83
18/01/2021	15	DANIEL	DANIEL		1455320210118007 80027	18/01/2021	0.00	1,246,000.00	-4,981,292,736.83
18/01/2021	15	DANIEL	DANIEL		1455320210118007 80028	18/01/2021	0.00	1,012,000.00	-4,980,280,736.83
18/01/2021	15	DANIEL	DANIEL		1455320210118007 80029	18/01/2021	0.00	876,000.00	-4,979,404,736.83
18/01/2021	15	DANIEL	DANIEL		1455320210118007 80030	18/01/2021	0.00	2,691,000.00	-4,976,713,736.83
18/01/2021	14	BY CLG			00000001174	18/01/2021	1,792,219.40	0.00	-4,978,505,956.23
18/01/2021	14	BY CLG			00000001170	18/01/2021	3,424,705.00	0.00	-4,981,930,661.23
18/01/2021	14	BY CLG			00000001169	18/01/2021	580,000.00	0.00	-4,982,510,661.23

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/01/2021	14	BY CLG			000000001175	19/01/2021	4,72,000.00	0.00	-4,981,888,061.23
19/01/2021	1	7916240014 SEL KUMBEKA				19/01/2021	0.00	1,094,600.00	-4,981,416,061.23
19/01/2021	14	FROM BAJUTA INETR TO OLOTU TRADING			000000001178	19/01/2021	225,000.00	0.00	-4,980,913,061.23
19/01/2021	14	FROM BAJUTA TO LILIJAN			001176	19/01/2021	2,170,000.00	0.00	-4,983,083,061.23
20/01/2021	14	BAJUTA INTERNATIONAL TO GREAT NORTH			000000001179	20/01/2021	17,584,279.00	0.00	-5,000,667,340.23
20/01/2021	14	CHQ0001181 PD LOSERIAN SIMINDET			000000001181	20/01/2021	8,250,000.00	0.00	-5,008,917,340.23
20/01/2021	14	CASH WITHDRAWAL OVER THE COUNTER CORP				20/01/2021	6,000.00	0.00	-5,008,923,340.23
20/01/2021	14	001TTSS210201082-BANK OP TANZANIA				20/01/2021	0.00	799,023,728.81	-4,209,899,611.42
21/01/2021	14	001TRA1210210037-CHARGES				21/01/2021	11,800.00	0.00	-4,209,911,411.42
21/01/2021	14	001TRA1210210037-COMMISSIONER O INCOME T				21/01/2021	5,214,031.00	0.00	-4,215,125,442.42
21/01/2021	14	001TRA1210210040-CHARGES				21/01/2021	11,800.00	0.00	-4,215,137,242.42
21/01/2021	14	001TRA1210210040-COMMISSIONER O INCOME T				21/01/2021	5,232,802.00	0.00	-4,220,370,044.42
21/01/2021	14	001TRA1210210045-CHARGES				21/01/2021	11,800.00	0.00	-4,220,381,844.42
21/01/2021	14	001TRA1210210045-COMMISSIONER O INCOME T				21/01/2021	6,019,449.00	0.00	-4,226,401,293.42
21/01/2021	14	002FTOU210210017-CHARGES				21/01/2021	110,329.80	0.00	-4,226,511,623.22
21/01/2021	14	002FTOU210210017-CHARGES				21/01/2021	58,437.40	0.00	-4,226,570,060.62
21/01/2021	14	002FTOU210210017-CHINA ZHESHANG BANK-SHA				21/01/2021	259,457,184.00	0.00	-4,486,027,244.62

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03/04/2021	15	DANIEL	DANIEL	0	1455320210403000 40036	03/04/2021	0.00	8,305,000.00	-3,875,465,548.98
03/04/2021	15	DANIEL	DANIEL	0	1455320210403000 40037	03/04/2021	0.00	5,419,000.00	-3,870,046,548.98
05/04/2021	14	014430003480 CASA.	DRAWDOWN FROM	0	1455320210406002 00032	05/04/2021	43,666,007.00	0.00	-3,913,712,555.98
06/04/2021	1	8027055340 SEL MESHACK	DANIEL	0	1455320210406002 00033	06/04/2021	0.00	1,200,000.00	-3,912,512,555.98
06/04/2021	15	DANIEL	DANIEL	0	1455320210406002 00034	06/04/2021	0.00	6,235,000.00	-3,906,277,555.98
06/04/2021	15	DANIEL	DANIEL	0	1455320210406002 00034	06/04/2021	0.00	4,848,000.00	-3,901,429,555.98
06/04/2021	15	DANIEL	DANIEL	0	1455320210406002 00034	06/04/2021	0.00	4,951,000.00	-3,896,478,555.98
08/04/2021	14	001TRAI210980005-CHARGES	DANIEL	0	1455320210408003 00030	08/04/2021	11,800.00	0.00	-3,896,490,355.98
08/04/2021	14	001TRAI210980005-COMMISSIONER O INCOME T	DANIEL	0	1455320210408003 00031	08/04/2021	6,737,516.00	0.00	-3,903,227,871.98
08/04/2021	14	001TRAI210980006-CHARGES	DANIEL	0	1455320210408003 00031	08/04/2021	11,800.00	0.00	-3,903,239,671.98
08/04/2021	14	001TRAI210980006-COMMISSIONER O INCOME T	DANIEL	0	1455320210408006 00064	08/04/2021	1,604,550.00	0.00	-3,904,844,221.98
08/04/2021	15	GODWIN	GODWIN	0	1455320210408003 00031	08/04/2021	0.00	2,803,000.00	-3,902,041,221.98
08/04/2021	15	DANIEL	DANIEL	0	1455320210408003 00031	08/04/2021	0.00	10,166,000.00	-3,891,875,221.98
08/04/2021	24	BY KIGOMA FARM	KIGOMA FARM	00	1502820210408006 00064	08/04/2021	0.00	6,295,000.00	-3,885,580,221.98
09/04/2021	14	001FTLC210990255-CHARGES	DANIEL	0	1455320210408003 00031	09/04/2021	11,800.00	0.00	-3,885,592,021.98
09/04/2021	14	001FTLC210990255-NATIONAL MICRO FINANCE	DANIEL	0	1455320210408003 00031	09/04/2021	500,000,000.00	0.00	-4,385,592,021.98
09/04/2021	57	GHPG COLLECTION CHQ 001211	DANIEL	0	001211	09/04/2021	24,570,200.00	0.00	-4,410,162,221.98
09/04/2021	14	002FTOU210990043-CHARGES	DANIEL	0	0	09/04/2021	110,431.66	0.00	-4,410,272,653.64

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Account Number : 014103017560  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : BAJUTTA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/04/2021	14	002PTOU210990043-CHARGES			0	09/04/2021	58,491.34	0.00	-4,410,331,144.98
09/04/2021	14	002PTOU210990043-BANK OF NANJING FORMER			0	09/04/2021	252,396,000.00	0.00	-4,662,727,144.98
09/04/2021	14	002PTOU210990044-CHARGES			0	09/04/2021	110,431.66	0.00	-4,662,837,576.64
09/04/2021	14	002PTOU210990044-CHARGES			0	09/04/2021	58,491.34	0.00	-4,662,896,067.98
09/04/2021	14	002PTOU210990044-BANK OF CHINA-HEBEI YUA			0	09/04/2021	347,832,536.40	0.00	-5,010,728,604.38
09/04/2021	14	001TIS210990720-BAJUTTA INTERNATIONAL T			0	09/04/2021	0.00	216,000,000.00	-4,794,728,604.38
09/04/2021	14	002PTOU210990042-CHARGES			0	09/04/2021	110,431.66	0.00	-4,794,839,036.04
09/04/2021	14	002PTOU210990042-CHARGES			0	09/04/2021	58,491.34	0.00	-4,794,897,527.38
09/04/2021	14	002PTOU210990042-NATIONAL BANK OF KENYA			0	09/04/2021	139,736,241.00	0.00	-4,934,633,768.38
09/04/2021	14	001FTLC210990598-CHARGES			0	09/04/2021	11,800.00	0.00	-4,934,645,568.38
09/04/2021	14	001FTLC210990598-STANDARD CHARTERED BANK			0	09/04/2021	22,037,590.00	0.00	-4,956,683,158.38
10/04/2021	15	DANIEL	DANIEL		1455320210410005 30056	10/04/2021	0.00	591,000.00	-4,956,092,158.38
10/04/2021	15	DANIEL	DANIEL		1455320210410005 30057	10/04/2021	0.00	11,338,000.00	-4,944,754,158.38
12/04/2021	14	001TRA1211020024-CHARGES			0	12/04/2021	11,800.00	0.00	-4,944,765,958.38
12/04/2021	14	001TRA1211020024-COMMISSIONER O INCOME T			0	12/04/2021	31,424,064.00	0.00	-4,976,190,022.38
12/04/2021	14	001TIS211020711-BAJUTTA INTERNATIONAL (			0	12/04/2021	0.00	365,000,000.00	-4,611,190,022.38
12/04/2021	14	BY CLG			000000001213	12/04/2021	8,960,000.00	0.00	-4,620,150,022.38
12/04/2021	14	BY CLG			000000001214	12/04/2021	9,440,000.00	0.00	-4,629,590,022.38

P. O. BOX 3004  
ARUSHA  
TRANZANIA

Period From : 01/01/2021  
To : 19/04/2021  
Page Number : 26  
Account Number : 014103017560  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : BAJUTA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/04/2021	15	DANIEL	DANIEL	0	1455320210413008 10044	13/04/2021	0.00	4,071,000.00	-4,625,519,022.38
13/04/2021	15	DANIEL	DANIEL	0	1455320210413008 10045	13/04/2021	0.00	2,232,000.00	-4,623,287,022.38
13/04/2021	14	BY CLG			000000001216	13/04/2021	8,800,000.00	0.00	-4,632,087,022.38
14/04/2021	14	001TR1211040003-CHARGES			0	14/04/2021	11,800.00	0.00	-4,632,098,822.38
14/04/2021	14	001TR1211040003-COMMISSIONER O INCOME T			0	14/04/2021	14,857,664.00	0.00	-4,646,956,486.38
14/04/2021	14	001TR1211040005-CHARGES			0	14/04/2021	11,800.00	0.00	-4,646,968,286.38
14/04/2021	14	001TR1211040005-COMMISSIONER O INCOME T			0	14/04/2021	4,252,106.00	0.00	-4,651,220,392.38
14/04/2021	14	CHQ0011218 BAJUTA INT/GUPTA AUTO SPARE			000000001218	14/04/2021	437,000.00	0.00	-4,651,657,392.38
14/04/2021	14	001TR1211040016-CHARGES			0	14/04/2021	11,800.00	0.00	-4,651,669,192.38
14/04/2021	14	001TR1211040016-COMMISSIONER O INCOME T			0	14/04/2021	3,814,970.00	0.00	-4,655,484,162.38
14/04/2021	14	001TR1211040017-CHARGES			0	14/04/2021	11,800.00	0.00	-4,655,495,962.38
14/04/2021	14	001TR1211040017-COMMISSIONER O INCOME T			0	14/04/2021	11,550.00	0.00	-4,655,507,512.38
15/04/2021	57	CATHERINE SULLI			000000001219	15/04/2021	30,000,000.00	0.00	-4,685,507,512.38
15/04/2021	57	CASH WITHDRAWAL OVER THE COUNTER CORP				15/04/2021	36,000.00	0.00	-4,685,543,512.38
15/04/2021	981	110512000030 MALIPO				15/04/2021	0.00	8,170,000.00	-4,677,373,512.38
15/04/2021	14	001TR1211050048-CHARGES			0	15/04/2021	11,800.00	0.00	-4,677,385,312.38
15/04/2021	14	001TR1211050048-COMMISSIONER O INCOME T			0	15/04/2021	1,269,637.00	0.00	-4,678,654,949.38
15/04/2021	14	002FTOU211050033-CHARGES			0	15/04/2021	110,405.10	0.00	-4,678,765,354.48

P. O. BOX 3004  
ARUSHA  
TANZANIA

Period From : 01/01/2021  
To : 19/04/2021  
Page Number : 27  
Account Number : 014103017560  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : BALUTTA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/04/2021	14	002FT0Z211050033-CHARGES			0	15/04/2021	58,477.28	0.00	-4,678,823,831.76
15/04/2021	14	002FT0Z211050033-BANK OF CHINA- HEBEI YUA			0	15/04/2021	315,181,842.00	0.00	-4,994,005,673.76
15/04/2021	14	BALUTTA INTERNATIONAL/SIMBA TRUCKING CO			000000001221	15/04/2021	31,370,300.00	0.00	-5,025,375,973.76
15/04/2021	14	FROM BALUTTA TO GREAT NORTH			000000001220	15/04/2021	30,335,240.00	0.00	-5,055,711,213.76
16/04/2021	14	001FTLC211060183-CHARGES			0	16/04/2021	11,800.00	0.00	-5,055,723,013.76
16/04/2021	14	001FTLC211060183-CRDB BANK LTD- BALUTTA IN			0	16/04/2021	150,000,000.00	0.00	-5,205,723,013.76
16/04/2021	14	001FTLC211060289-CHARGES			0	16/04/2021	11,800.00	0.00	-5,205,734,813.76
16/04/2021	14	001FTLC211060289-DIAMOND TRUST BANK (T)			0	16/04/2021	11,483,320.00	0.00	-5,217,218,133.76
16/04/2021	15	BY DANIEL	DANIEL		9771202104160014 0043	16/04/2021	0.00	5,765,000.00	-5,211,453,133.76
16/04/2021	15	DANIEL	DANIEL		1455320210416001 60046	16/04/2021	0.00	2,500,000.00	-5,208,953,133.76
16/04/2021	15	DANIEL	DANIEL		1455320210416001 60047	16/04/2021	0.00	3,220,000.00	-5,205,733,133.76
19/04/2021	15	DANIEL	DANIEL		1455320210419003 80038	19/04/2021	0.00	4,300,000.00	-5,201,433,133.76
19/04/2021	15	DANIEL	DANIEL		1455320210419003 80039	19/04/2021	0.00	2,831,000.00	-5,198,602,133.76

Opening Balance : -4,780,845,486.39 D  
Total Debit Amt : 11,185,170,457.33  
Total Credit Amt : 10,767,413,809.96  
Closing Balance : -5,198,602,133.76  
Amount Charge : 1,122,549.00

Dr. Count : 315  
Cr. Count : 156

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