



**DIAMOND  
TRUST  
BANK**

Date: 04-08-2020 05:08:30

Account Statement

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**Account Number:** 0200375002  
**Account Title:** INARA INVESTMENTS (T) LIMITED  
**Account Ccy:** USD  
**Account Branch Code:** 012  
**Account Branch Name:** DIAMOND TRUST BANK-MBAGALA BRANCH

**Report From Date:** 01-JAN-2020  
**Report To Date:** 31-JUL-2020

**Customer ID:** 012200375  
**Customer Name:** INARA INVESTMENTS (T) LIMITED  
**Customer Address:** BOX 104469  
**Customer Short Name:** INARA INVESTMENTS

<b>USD - Opening Balance</b>
-296,806.18

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2020	012INTT200020001	INCOMING SWIFT TRANSFER	2020010200083532 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	02-JAN-2020		0.00	99,940.00	-196,866.18
02-JAN-2020	012INTT200020001	INWARD SWIFT CHARGE	2020010200083532 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	02-JAN-2020		10.00	0.00	-196,876.18
02-JAN-2020	012INTT200020001	VAT	2020010200083532 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	02-JAN-2020		1.80	0.00	-196,877.98
03-JAN-2020	023LOCH200030005	IN-HOUSE CHEQUE	INARA INVESTMENTS	03-JAN-2020	10178	39,000.00	0.00	-235,877.98



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			(T) LIMITED - INARA INVESTMENTS (T) LIMITED-					
03-JAN-2020	023LOCH200030008	IN-HOUSE CHEQUE	FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020	10158	1,000.00	0.00	-236,877.98
06-JAN-2020	012ZTRF200060003	PRINCIPAL LIQUIDATION	012TLNA190370001-	06-JAN-2020		8,111.11	0.00	-244,989.09
06-JAN-2020	012ZTRF200060005	INTEREST LIQUIDATION	012TLNA190370001-	06-JAN-2020		1,543.59	0.00	-246,532.68
10-JAN-2020	023LOCH200100011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-JAN-2020	10179	18,000.00	0.00	-264,532.68
13-JAN-2020	023LOCH200130006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-JAN-2020	10180	17,700.00	0.00	-282,232.68
14-JAN-2020	023LOCH200140006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED//10181 to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-JAN-2020	10181	17,765.00	0.00	-299,997.68
17-JAN-2020	023CHDP200170024	CASH DEPOSIT	INARA - INARA INVESTMENTS (T) LIMITED-	17-JAN-2020		0.00	500.00	-299,497.68
18-JAN-2020	001CHDP200180063	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT T LTD - INARA INVESTMENTS (T) LIMITED-	18-JAN-2020		0.00	500.00	-298,997.68
20-JAN-2020	001CHDP200200075	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	20-JAN-2020		0.00	500.00	-298,497.68
22-JAN-2020	001LOCH200220037	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED/10164 - INARA INVESTMENTS (T) LIMITED-	22-JAN-2020	10164	1,000.00	0.00	-299,497.68



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JAN-2020	025CHDP200240012	CASH DEPOSIT	Cash DepositED BY INARA - INARA INVESTMENTS (T) LIMITED-	24-JAN-2020		0.00	1,500.00	-297,997.68
24-JAN-2020	001LOCH200240108	IN-HOUSE CHEQUE	WINGLINK TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-	24-JAN-2020	10165	975.00	0.00	-298,972.68
28-JAN-2020	012INTT200280501	INCOMING SWIFT TRANSFER	S0600280F9ED01 BY_ORDER: - LONGLIHUA COMPANY LTD PLOT 61 MUMBWA ROAD,LUSAKA ZAMBIA-	28-JAN-2020		0.00	69,988.00	-228,984.68
28-JAN-2020	012INTT200280501	INWARD SWIFT CHARGE	S0600280F9ED01 BY_ORDER: - LONGLIHUA COMPANY LTD PLOT 61 MUMBWA ROAD,LUSAKA ZAMBIA-	28-JAN-2020		10.00	0.00	-228,994.68
28-JAN-2020	012INTT200280501	VAT	S0600280F9ED01 BY_ORDER: - LONGLIHUA COMPANY LTD PLOT 61 MUMBWA ROAD,LUSAKA ZAMBIA-	28-JAN-2020		1.80	0.00	-228,996.48
29-JAN-2020	023LOCH200290009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/010186 - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10186	23,300.00	0.00	-252,296.48
29-JAN-2020	023CQWL200290023	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10185	18,450.00	0.00	-270,746.48



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JAN-2020	023CQWL200290023	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10185	134.50	0.00	-270,880.98
29-JAN-2020	023CQWL200290023	VAT	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10185	24.21	0.00	-270,905.19
29-JAN-2020	001LOCH200290028	IN-HOUSE CHEQUE	dtb chq no 10166 paid by INARA INVESTMENTS (T) LIMITED to NATURES CRADLE HOLIDAYS&S AFARIS LTD - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10166	1,000.00	0.00	-271,905.19
29-JAN-2020	001LOCH200290141	IN-HOUSE CHEQUE	dtb chq no 10167 paid by INARA INVESTMENTS (T) LIMITED to NATURES CRADLE HOLIDAYS&S AFARIS LTD - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	10167	1,000.00	0.00	-272,905.19
30-JAN-2020	023LOCH200300005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10187 - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020	10187	27,050.00	0.00	-299,955.19
31-JAN-2020	012IBCHUSD 00002	VAT		01-FEB-2020		0.18	0.00	-299,955.37
31-JAN-2020	012IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		1.00	0.00	-299,956.37
31-JAN-2020	012LFEEUSD 00001	LEDGER FEE		01-FEB-2020		10.00	0.00	-299,966.37
31-JAN-2020	012LFEEUSD 00002	VAT		01-FEB-2020		1.80	0.00	-299,968.17



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2020	012FCDRUSD 00001	DEBIT INTEREST		01-FEB-2020		1,901.66	0.00	-301,869.83
31-JAN-2020	012TRNCUSD 00002	VAT		01-FEB-2020		0.34	0.00	-301,870.17
31-JAN-2020	012TRNCUSD 00001	TRANSACTION CHARGES		01-FEB-2020		1.90	0.00	-301,872.07
01-FEB-2020	001LOCH200320087	IN-HOUSE CHEQUE	chq27/JABIR LOGISTICS LIMITED-CURUSD-USD to INARA INVESTMENTS (T) LIMITED - JABIR LOGISTICS LIMITED-	01-FEB-2020		0.00	15,000.00	-286,872.07
01-FEB-2020	001LOCH200320105	IN-HOUSE CHEQUE	chq10190/INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	01-FEB-2020	10190	13,000.00	0.00	-299,872.07
03-FEB-2020	012INTT200340001	INCOMING SWIFT TRANSFER	2020020300064794 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	03-FEB-2020		0.00	135,733.00	-164,139.07
03-FEB-2020	012INTT200340001	INWARD SWIFT CHARGE	2020020300064794 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	03-FEB-2020		10.00	0.00	-164,149.07
03-FEB-2020	012INTT200340001	VAT	2020020300064794 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	03-FEB-2020		1.80	0.00	-164,150.87
03-FEB-2020	023LOCH200340009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T)	03-FEB-2020	10191	22,200.00	0.00	-186,350.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED/10191 - INARA INVESTMENTS (T) LIMITED-					
03-FEB-2020	001LOCH200340044	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO NATURES CRADLE HOLIDAYS&S AFARIS LTD - INARA INVESTMENTS (T) LIMITED-	03-FEB-2020	10168	1,100.00	0.00	-187,450.87
03-FEB-2020	0008515200340003	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	03-FEB-2020	10182	1,524.78	0.00	-188,975.65
04-FEB-2020	023LOCH200350004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/189 - INARA INVESTMENTS (T) LIMITED-	04-FEB-2020	10189	24,500.00	0.00	-213,475.65
04-FEB-2020	012INTT200350002	INCOMING SWIFT TRANSFER	C427870OCP020320 BY_ORDER: -1/OSHO CHEMICALS ZAMBIA LIMITED 2/CORNER OF LUMUMBA AND 2/BUYANTASHI ROADS-	03-FEB-2020		0.00	5,175.00	-208,300.65
04-FEB-2020	012INTT200350002	INWARD SWIFT CHARGE	C427870OCP020320 BY_ORDER: -1/OSHO CHEMICALS ZAMBIA LIMITED 2/CORNER OF LUMUMBA AND 2/BUYANTASHI ROADS-	03-FEB-2020		10.00	0.00	-208,310.65
04-FEB-2020	012INTT200350002	VAT	C427870OCP020320 BY_ORDER: -1/OSHO CHEMICALS ZAMBIA LIMITED 2/CORNER OF LUMUMBA AND 2/BUYANTASHI ROADS-	03-FEB-2020		1.80	0.00	-208,312.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-FEB-2020	0002856200350034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Feb 2020	04-FEB-2020	0	0.07	0.00	-208,312.52
06-FEB-2020	012ZTRF200370003	PRINCIPAL LIQUIDATION	012TLNA190370001-	06-FEB-2020		8,111.11	0.00	-216,423.63
06-FEB-2020	012ZTRF200370005	INTEREST LIQUIDATION	012TLNA190370001-	06-FEB-2020		1,484.22	0.00	-217,907.85
06-FEB-2020	015LOCH200370035	IN-HOUSE CHEQUE	NATURES CRADLE HOLIDAYS&S AFARIS LTD - INARA INVESTMENTS (T) LIMITED-	06-FEB-2020	10169	1,151.70	0.00	-219,059.55
08-FEB-2020	023LOCH200390009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/INARA INVESTMENTS (T) LIMITED/10193 - INARA INVESTMENTS (T) LIMITED-	08-FEB-2020	10193	7,750.00	0.00	-226,809.55
10-FEB-2020	023LOCH200410004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-FEB-2020	10194	20,205.00	0.00	-247,014.55
10-FEB-2020	012INTT200410001	INCOMING SWIFT TRANSFER	2020021000062916 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	10-FEB-2020		0.00	99,938.00	-147,076.55
10-FEB-2020	012INTT200410001	INWARD SWIFT CHARGE	2020021000062916 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	10-FEB-2020		10.00	0.00	-147,086.55
10-FEB-2020	012INTT200410001	VAT	2020021000062916 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077	10-FEB-2020		1.80	0.00	-147,088.35



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			SHARJAH UNITED ARAB EMIRATES- INARA INVESTMENTS (T) LIMITED - JABIR LOGISTICS LIMITED-					
10-FEB-2020	023LOCH200410016	IN-HOUSE CHEQUE	SHARJAH UNITED ARAB EMIRATES- INARA INVESTMENTS (T) LIMITED - JABIR LOGISTICS LIMITED-	10-FEB-2020		0.00	15,000.00	-132,088.35
10-FEB-2020	0001429200410001	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	10-FEB-2020	10183	1,537.00	0.00	-133,625.35
11-FEB-2020	023LOCH200420006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020	10195	22,400.00	0.00	-156,025.35
11-FEB-2020	0002876200420042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Feb 2020	11-FEB-2020	0	0.07	0.00	-156,025.42
12-FEB-2020	023LOCH200430011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10196 - INARA INVESTMENTS (T) LIMITED-	12-FEB-2020	10196	23,800.00	0.00	-179,825.42
13-FEB-2020	023LOCH200440004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	10197	21,055.00	0.00	-200,880.42
13-FEB-2020	015LOCH200440009	IN-HOUSE CHEQUE	WINGLINK TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	10192	1,147.00	0.00	-202,027.42
14-FEB-2020	023LOCH200450005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020	10198	42,000.00	0.00	-244,027.42
15-FEB-2020	012INTT200460001	INCOMING SWIFT TRANSFER	2020021400158053 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-	14-FEB-2020		0.00	3,157.00	-240,870.42
15-FEB-2020	012INTT200460001	INWARD SWIFT CHARGE	2020021400158053 BY_ORDER: -INK	14-FEB-2020		10.00	0.00	-240,880.42

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15-FEB-2020	012INTT200460001	VAT	EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-2020021400158053 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-	14-FEB-2020		1.80	0.00	-240,882.22
17-FEB-2020	023LOCH200480007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10199 - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020	10199	40,000.00	0.00	-280,882.22
17-FEB-2020	0001412200480003	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	17-FEB-2020	10184	1,536.00	0.00	-282,418.22
18-FEB-2020	023LOCH200490005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10200 - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020	10200	17,550.00	0.00	-299,968.22
18-FEB-2020	0002892200490036	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Feb 2020	18-FEB-2020	0	0.07	0.00	-299,968.29
19-FEB-2020	012INTT200500001	INCOMING SWIFT TRANSFER	2020021800332868 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	18-FEB-2020		0.00	169,485.00	-130,483.29
19-FEB-2020	012INTT200500001	INWARD SWIFT CHARGE	2020021800332868 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	18-FEB-2020		10.00	0.00	-130,493.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2020	012INTT200500001	VAT	2020021800332868 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818- D AJMAN FREE ZONE ST AJMAN UAE-	18-FEB-2020		1.80	0.00	-130,495.09
19-FEB-2020	023LOCH200500011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020	10251	19,950.00	0.00	-150,445.09
20-FEB-2020	023LOCH200510004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	20-FEB-2020	10252	22,950.00	0.00	-173,395.09
20-FEB-2020	012INTT200510001	INCOMING SWIFT TRANSFER	2020022000091063 BY_ORDER: -ONE INFINITY GENERAL TRADING FZE SM OFFICE C1 818 D AJMAN FREE ZONE AJMAN 03 UAE-	20-FEB-2020		0.00	6,488.00	-166,907.09
20-FEB-2020	012INTT200510001	INWARD SWIFT CHARGE	2020022000091063 BY_ORDER: -ONE INFINITY GENERAL TRADING FZE SM OFFICE C1 818 D AJMAN FREE ZONE AJMAN 03 UAE-	20-FEB-2020		10.00	0.00	-166,917.09
20-FEB-2020	012INTT200510001	VAT	2020022000091063 BY_ORDER: -ONE INFINITY GENERAL TRADING FZE SM OFFICE C1 818 D AJMAN FREE ZONE AJMAN 03 UAE-	20-FEB-2020		1.80	0.00	-166,918.89
21-FEB-2020	023LOCH200520003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-FEB-2020	10253	43,000.00	0.00	-209,918.89



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-FEB-2020	023LOCH200550008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10254 - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	10254	21,000.00	0.00	-230,918.89
24-FEB-2020	0008514200550002	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	24-FEB-2020	10260	1,500.00	0.00	-232,418.89
25-FEB-2020	023LOCH200560011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10261 - INARA INVESTMENTS (T) LIMITED-	25-FEB-2020	10261	19,770.00	0.00	-252,188.89
25-FEB-2020	0002916200560036	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Feb 2020	25-FEB-2020	0	0.07	0.00	-252,188.96
26-FEB-2020	023LOCH200570013	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10266 - INARA INVESTMENTS (T) LIMITED-	26-FEB-2020	10266	21,660.00	0.00	-273,848.96
27-FEB-2020	023LOCH200580003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020	10267	21,100.00	0.00	-294,948.96
29-FEB-2020	023LOCH200600511	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10268 - INARA INVESTMENTS (T) LIMITED-	29-FEB-2020	10268	3,000.00	0.00	-297,948.96
29-FEB-2020	012LFEEUSD 00001	LEDGER FEE		01-MAR-2020		10.00	0.00	-297,958.96
29-FEB-2020	012LFEEUSD 00002	VAT		01-MAR-2020		1.80	0.00	-297,960.76
29-FEB-2020	012IBCHUSD 00002	VAT		01-MAR-2020		0.18	0.00	-297,960.94
29-FEB-2020	012IBCHUSD 00001	I-BANK MONTHLY		01-MAR-2020		1.00	0.00	-297,961.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE						
29-FEB-2020	012TRNCUSD 00002	VAT		01-MAR-2020		0.63	0.00	-297,962.57
29-FEB-2020	012TRNCUSD 00001	TRANSACTION CHARGES		01-MAR-2020		3.50	0.00	-297,966.07
29-FEB-2020	012FCDRUSD 00001	DEBIT INTEREST		01-MAR-2020		1,442.76	0.00	-299,408.83
02-MAR-2020	012INTT200620001	INCOMING SWIFT TRANSFER	2020030200087216 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	02-MAR-2020		0.00	49,943.00	-249,465.83
02-MAR-2020	012INTT200620001	INWARD SWIFT CHARGE	2020030200087216 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	02-MAR-2020		10.00	0.00	-249,475.83
02-MAR-2020	012INTT200620001	VAT	2020030200087216 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	02-MAR-2020		1.80	0.00	-249,477.63
02-MAR-2020	015LOCH200620025	IN-HOUSE CHEQUE	WINGLINK TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-	02-MAR-2020	10262	1,700.00	0.00	-251,177.63
02-MAR-2020	023LOCH200620057	IN-HOUSE CHEQUE	JABIR LOGISTICS LIMITED-CURUSD-USD TO INARA INVESTMENTS (T) LIMITED/34 - JABIR LOGISTICS LIMITED-	02-MAR-2020		0.00	5,000.00	-246,177.63
02-MAR-2020	023LOCH200620059	IN-HOUSE CHEQUE	JABIR LOGISTICS LIMITED-CURUSD-USD TO INARA INVESTMENTS (T)	02-MAR-2020		0.00	12,000.00	-234,177.63



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-MAR-2020	015LOCH200620091	IN-HOUSE CHEQUE	LIMITED/33 - JABIR LOGISTICS LIMITED- NATURES CRADLE HOLIDAYS&S AFARIS LTD - INARA INVESTMENTS (T) LIMITED-	02-MAR-2020	10263	480.00	0.00	-234,657.63
03-MAR-2020	001LOCH200630049	IN-HOUSE CHEQUE	CHQ10269/INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	10269	5,700.00	0.00	-240,357.63
04-MAR-2020	023LOCH200640003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	04-MAR-2020	10270	20,700.00	0.00	-261,057.63
05-MAR-2020	023LOCH200650006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10271 - INARA INVESTMENTS (T) LIMITED-	05-MAR-2020	10271	18,550.00	0.00	-279,607.63
05-MAR-2020	0008512200650002	INWARD CLEARING-BOT	011012-012-WAN STARS	05-MAR-2020	10188	1,002.00	0.00	-280,609.63
06-MAR-2020	012ZTRF200660003	PRINCIPAL LIQUIDATION	012TLNA190370001-	06-MAR-2020		8,111.11	0.00	-288,720.74
06-MAR-2020	012ZTRF200660005	INTEREST LIQUIDATION	012TLNA190370001-	06-MAR-2020		1,332.93	0.00	-290,053.67
06-MAR-2020	023LOCH200660004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	06-MAR-2020	10272	6,350.00	0.00	-296,403.67
06-MAR-2020	0002948200660022	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Mar 2020	06-MAR-2020	0	0.07	0.00	-296,403.74
06-MAR-2020	012TINW200660001	INWARD TISS TRANSFER	TZ1RTGF200660495 BY_ORDER: -NYOTA TANZANIA LTD. PO	06-MAR-2020		0.00	5,000.00	-291,403.74



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAR-2020	015LOCH200670003	IN-HOUSE CHEQUE	BOX 77264 DAR-ES-SALAAM- WINGLINK TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-	07-MAR-2020	10264	1,800.00	0.00	-293,203.74
09-MAR-2020	012INTT200690001	INCOMING SWIFT TRANSFER	2020030900078847 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	09-MAR-2020		0.00	119,933.00	-173,270.74
09-MAR-2020	012INTT200690001	INWARD SWIFT CHARGE	2020030900078847 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	09-MAR-2020		10.00	0.00	-173,280.74
09-MAR-2020	012INTT200690001	VAT	2020030900078847 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	09-MAR-2020		1.80	0.00	-173,282.54
09-MAR-2020	001LOCH200690057	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	09-MAR-2020	10273	19,850.00	0.00	-193,132.54
09-MAR-2020	0008512200690002	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	09-MAR-2020	10255	1,783.00	0.00	-194,915.54
10-MAR-2020	023LOCH200700006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-MAR-2020	10274	21,950.00	0.00	-216,865.54
10-MAR-2020	0002956200700032	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09	10-MAR-2020	0	0.07	0.00	-216,865.61



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Mar 2020					
11-MAR-2020	023LOCH200710003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-MAR-2020	10275	21,450.00	0.00	-238,315.61
12-MAR-2020	023LOCH200720009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	12-MAR-2020	10276	20,220.00	0.00	-258,535.61
12-MAR-2020	001LOCH200720069	IN-HOUSE CHEQUE	chq10265/INARA INVESTMENTS (T) LIMITED to WINGLINK TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-	12-MAR-2020	10265	1,835.00	0.00	-260,370.61
13-MAR-2020	023LOCH200730006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-MAR-2020	10277	34,030.00	0.00	-294,400.61
13-MAR-2020	0001418200730002	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	13-MAR-2020	10256	1,784.00	0.00	-296,184.61
14-MAR-2020	012INTT200740001	INCOMING SWIFT TRANSFER	2020031300222778 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416A/ A38/4 KABWE RD INDUSTRIAL AREA-	13-MAR-2020		0.00	10,385.00	-285,799.61
14-MAR-2020	012INTT200740001	INWARD SWIFT CHARGE	2020031300222778 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416A/ A38/4 KABWE RD INDUSTRIAL AREA-	13-MAR-2020		10.00	0.00	-285,809.61
14-MAR-2020	012INTT200740001	VAT	2020031300222778 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416A/ A38/4 KABWE RD	13-MAR-2020		1.80	0.00	-285,811.41



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-MAR-2020	012INTT200740002	INCOMING SWIFT TRANSFER	INDUSTRIAL AREA- C187113OCP031320 BY_ORDER: - 1/GOUROCK ZAMBIA LIMITED 2/E12 ARUSHA STRET 2/NDOLA-	13-MAR-2020		0.00	5,175.00	-280,636.41
14-MAR-2020	012INTT200740002	INWARD SWIFT CHARGE	C187113OCP031320 BY_ORDER: - 1/GOUROCK ZAMBIA LIMITED 2/E12 ARUSHA STRET 2/NDOLA-	13-MAR-2020		10.00	0.00	-280,646.41
14-MAR-2020	012INTT200740002	VAT	C187113OCP031320 BY_ORDER: - 1/GOUROCK ZAMBIA LIMITED 2/E12 ARUSHA STRET 2/NDOLA-	13-MAR-2020		1.80	0.00	-280,648.21
16-MAR-2020	023LOCH200760003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	10278	15,750.00	0.00	-296,398.21
16-MAR-2020	0008513200760001	INWARD CLEARING- BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	16-MAR-2020	10259	1,784.00	0.00	-298,182.21
16-MAR-2020	0008513200760002	INWARD CLEARING- BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	16-MAR-2020	10257	1,783.00	0.00	-299,965.21
16-MAR-2020	0002970200760023	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Mar 2020	16-MAR-2020	0	0.07	0.00	-299,965.28
17-MAR-2020	023CHDP200770018	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	17-MAR-2020		0.00	200.00	-299,765.28
17-MAR-2020	0002974200770034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Mar 2020	17-MAR-2020	0	0.14	0.00	-299,765.42



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-MAR-2020	025CHDP200780017	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	18-MAR-2020		0.00	550.00	-299,215.42
19-MAR-2020	025CHDP200790009	CASH DEPOSIT	Cash DepositED BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-MAR-2020		0.00	500.00	-298,715.42
20-MAR-2020	023CHDP200800033	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	20-MAR-2020		0.00	500.00	-298,215.42
23-MAR-2020	0001412200830002	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	23-MAR-2020	10279	1,726.00	0.00	-299,941.42
24-MAR-2020	0002994200840022	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Mar 2020	24-MAR-2020	0	0.07	0.00	-299,941.49
24-MAR-2020	012INTT200840501	INCOMING SWIFT TRANSFER	BY_ORDER: -ACCESS WORLD SOUTH AFRICA PTY LTD-	24-MAR-2020		0.00	18,500.00	-281,441.49
24-MAR-2020	012INTT200840501	INWARD SWIFT CHARGE	BY_ORDER: -ACCESS WORLD SOUTH AFRICA PTY LTD-	24-MAR-2020		10.00	0.00	-281,451.49
24-MAR-2020	012INTT200840501	VAT	BY_ORDER: -ACCESS WORLD SOUTH AFRICA PTY LTD-	24-MAR-2020		1.80	0.00	-281,453.29
24-MAR-2020	012LOCH200840011	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	24-MAR-2020	10281	8,060.00	0.00	-289,513.29
25-MAR-2020	023LOCH200850003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10287 - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	10287	10,450.00	0.00	-299,963.29
25-MAR-2020	012INTT200850001	INCOMING SWIFT TRANSFER	2020032500132808 BY_ORDER: -ONE INFINITY GENERAL	25-MAR-2020		0.00	142,985.00	-156,978.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-MAR-2020	012INTT200850001	INWARD SWIFT CHARGE	TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE- 2020032500132808 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	25-MAR-2020		10.00	0.00	-156,988.29
25-MAR-2020	012INTT200850001	VAT	2020032500132808 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	25-MAR-2020		1.80	0.00	-156,990.09
25-MAR-2020	023LOCH200850042	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10288 - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	10288	9,650.00	0.00	-166,640.09
26-MAR-2020	023LOCH200860011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10289 - INARA INVESTMENTS (T) LIMITED-	26-MAR-2020	10289	7,750.00	0.00	-174,390.09
26-MAR-2020	023COUS200860001	VAT	023COUS260320011 Credit Account and Ult Beneficiary: 4350004039- /2000312269	26-MAR-2020		1.80	0.00	-174,391.89
26-MAR-2020	023COUS200860001	OUTWARD TISS TRANSFER -CHQ	023COUS260320011 Credit Account and Ult Beneficiary: 4350004039- /2000312269	26-MAR-2020	10290	122,250.00	0.00	-296,641.89
26-MAR-2020	023COUS200860001	TISS CHARGES	023COUS260320011 Credit Account and Ult Beneficiary:	26-MAR-2020		10.00	0.00	-296,651.89



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004039- /2000312269					
31-MAR-2020	012INTT200910001	INCOMING SWIFT TRANSFER	2020033000218051 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-	30-MAR-2020		0.00	5,988.00	-290,663.89
31-MAR-2020	012INTT200910001	INWARD SWIFT CHARGE	2020033000218051 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-	30-MAR-2020		10.00	0.00	-290,673.89
31-MAR-2020	012INTT200910001	VAT	2020033000218051 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED PLOT NO. 416a/ A38/4 KABWE RD INDUSTRIAL AREA-	30-MAR-2020		1.80	0.00	-290,675.69
31-MAR-2020	0005062200910050	APPRAISAL FEE	QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	31-MAR-2020		25.00	0.00	-290,700.69
31-MAR-2020	0001415200910001	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	31-MAR-2020	10280	1,538.00	0.00	-292,238.69
31-MAR-2020	0005028200910050	VAT	QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	31-MAR-2020		4.50	0.00	-292,243.19
31-MAR-2020	012FCDRUSD 00001	DEBIT INTEREST		01-APR-2020		1,903.17	0.00	-294,146.36
01-APR-2020	0003053200920020	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Mar 2020	01-APR-2020	0	0.07	0.00	-294,146.43
03-APR-2020	001LOCH200940031	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO WINGLINK	03-APR-2020	10291	1,795.00	0.00	-295,941.43



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TRAVEL LIMITED - INARA INVESTMENTS (T) LIMITED-					
04-APR-2020	001CHDP200950084	CASH DEPOSIT	Cash Deposit by Inara investment (T)LTD - INARA INVESTMENTS (T) LIMITED-	04-APR-2020		0.00	1,500.00	-294,441.43
06-APR-2020	012ZTRF200970003	PRINCIPAL LIQUIDATION	012TLNA190370001-	06-APR-2020		4,193.09	0.00	-298,634.52
06-APR-2020	012ZTRF200970005	INTEREST LIQUIDATION	012TLNA190370001-	06-APR-2020		1,365.48	0.00	-300,000.00
06-APR-2020	025CHDP200970015	CASH DEPOSIT	Cash Deposited by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	06-APR-2020		0.00	1,320.00	-298,680.00
06-APR-2020	001LOCH200970199	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	06-APR-2020	10282	1,000.00	0.00	-299,680.00
06-APR-2020	012ZTRF2009700DX	PRINCIPAL LIQUIDATION	012TLNA190370001-	06-APR-2020		320.00	0.00	-300,000.00
08-APR-2020	001CHDP200990093	CASH DEPOSIT	Cash Deposit-INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	08-APR-2020		0.00	3,650.00	-296,350.00
08-APR-2020	012ZTRF200990003	PRINCIPAL LIQUIDATION	012TLNA190370001-	08-APR-2020		3,598.02	0.00	-299,948.02
08-APR-2020	012ZTRF200990005	ADD. INT ACCRUED ON OVERDUE AMOUNT	012TLNA190370001-	08-APR-2020		3.00	0.00	-299,951.02
14-APR-2020	012INTT201050001	INCOMING SWIFT TRANSFER	2020041300013758 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	13-APR-2020		0.00	119,935.00	-180,016.02



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-APR-2020	012INTT201050001	INWARD SWIFT CHARGE	2020041300013758 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	13-APR-2020		10.00	0.00	-180,026.02
14-APR-2020	012INTT201050001	VAT	2020041300013758 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	13-APR-2020		1.80	0.00	-180,027.82
14-APR-2020	023LOCH201050011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10294 - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	10294	26,300.00	0.00	-206,327.82
14-APR-2020	0008524201050001	INWARD CLEARING- BOT	011012-012-IMPERIUM OPES GROUP LIMITED	14-APR-2020	10292	1,793.90	0.00	-208,121.72
15-APR-2020	023LOCH201060008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	10296	22,800.00	0.00	-230,921.72
15-APR-2020	023LOCH201060039	IN-HOUSE CHEQUE	AQUARIUS ROADWAYS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	10297	66,300.00	0.00	-297,221.72
15-APR-2020	023LOCH201060060	IN-HOUSE CHEQUE	FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	10283	1,000.00	0.00	-298,221.72
15-APR-2020	0007185201060022	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Apr 2020	15-APR-2020	0	0.07	0.00	-298,221.79
20-APR-2020	023CHDP201110016	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	20-APR-2020		0.00	1,000.00	-297,221.79



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-APR-2020	0001412201110001	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	20-APR-2020	10293	1,757.80	0.00	-298,979.59
21-APR-2020	0007199201120018	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Apr 2020	21-APR-2020	0	0.07	0.00	-298,979.66
23-APR-2020	023LOCH201140043	IN-HOUSE CHEQUE	FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	23-APR-2020	10284	1,000.00	0.00	-299,979.66
27-APR-2020	023CHDP201180015	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-APR-2020		0.00	500.00	-299,479.66
28-APR-2020	023CHDP201190014	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	28-APR-2020		0.00	1,000.00	-298,479.66
28-APR-2020	023LOCH201190023	IN-HOUSE CHEQUE	FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	28-APR-2020	10285	1,000.00	0.00	-299,479.66
28-APR-2020	012TINW201190002	INWARD TISS TRANSFER	FT20119HTB09 BY_ORDER: -INARA INVESTMENTS (T) LTD-	28-APR-2020		0.00	478,289.00	178,809.34
30-APR-2020	023LOCH201210010	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - AQUARIUS ROADWAYS (T) LIMITED-	30-APR-2020		0.00	6,100.00	184,909.34
30-APR-2020	012ZTRF2012100DZ	PRINCIPAL LIQUIDATION	012TLNA190370001-	30-APR-2020		178,444.46	0.00	6,464.88
30-APR-2020	012ZTRF2012100E1	INTEREST LIQUIDATION	012TLNA190370001-	30-APR-2020		1,011.19	0.00	5,453.69
30-APR-2020	012FCDRUSD 00001	DEBIT INTEREST		30-APR-2020		1,744.10	0.00	3,709.59
30-APR-2020	012STCHUSD 00001	STOP PAYMENT CHARGE		30-APR-2020		1.00	0.00	3,708.59
30-APR-2020	012STCHUSD 00001	STOP PAYMENT CHARGE		30-APR-2020		10.00	0.00	3,698.59
30-APR-2020	012STCHUSD 00001	VAT		30-APR-2020		0.18	0.00	3,698.41

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2020	012STCHUSD 00001	VAT		30-APR-2020		1.80	0.00	3,696.61
30-APR-2020	012MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-MAY-2020		5.00	0.00	3,691.61
30-APR-2020	012MBAFUSD 00002	VAT		01-MAY-2020		0.90	0.00	3,690.71
05-MAY-2020	023LOCH201260008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED/10301 - INARA INVESTMENTS (T) LIMITED-	05-MAY-2020	10301	3,650.00	0.00	40.71
07-MAY-2020	0006047201280512	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY CHARGES	30-APR-2020		1.00	0.00	39.71
07-MAY-2020	0006049201280512	VAT	VAT ON INTERNET BANK MONTHLY CHARGES	30-APR-2020		0.18	0.00	39.53
02-MAY-2020	012STCHUSD 00001	STOP PAYMENT CHARGE		30-APR-2020		-1.00	0.00	40.53
02-MAY-2020	012STCHUSD 00001	STOP PAYMENT CHARGE		30-APR-2020		-10.00	0.00	50.53
02-MAY-2020	012STCHUSD 00001	VAT		30-APR-2020		-0.18	0.00	50.71
02-MAY-2020	012STCHUSD 00001	VAT		30-APR-2020		-1.80	0.00	52.51
08-MAY-2020	0006050201290449	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10.00	0.00	42.51
08-MAY-2020	0006051201290449	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1.80	0.00	40.71
08-MAY-2020	023CHDP201290025	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	08-MAY-2020		0.00	1,000.00	1,040.71
08-MAY-2020	023LOCH201290020	IN-HOUSE CHEQUE	FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	08-MAY-2020	10286	1,000.00	0.00	40.71
08-MAY-2020	0006087201290001	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		1.40	0.00	39.31
08-MAY-2020	0006089201290469	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.25	0.00	39.06
20-MAY-2020	0008512201410001	INWARD CLEARING-BOT	011012-012-WAN STARS	20-MAY-2020	10299	1,436.44	0.00	-1,397.38



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAY-2020	023LOCH201410017	IN-HOUSE CHEQUE	JABIR LOGISTICS LIMITED-CURUSD-USD to INARA INVESTMENTS (T) LIMITED/42 - JABIR LOGISTICS LIMITED-	20-MAY-2020		0.00	25,000.00	23,602.62
21-MAY-2020	023LOCH201420003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10302 - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	10302	16,970.00	0.00	6,632.62
21-MAY-2020	023CQWL201420016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	10303	6,150.00	0.00	482.62
21-MAY-2020	023CQWL201420016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	10303	30.75	0.00	451.87
21-MAY-2020	023CQWL201420016	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	10303	5.53	0.00	446.34
21-MAY-2020	0007963201420019	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 May 2020	21-MAY-2020	0	0.07	0.00	446.27
27-MAY-2020	012INTT201480502	INCOMING SWIFT TRANSFER	2020052700169820 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	27-MAY-2020		0.00	170,285.00	170,731.27
27-MAY-2020	012INTT201480502	INWARD SWIFT CHARGE	2020052700169820 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-	27-MAY-2020		10.00	0.00	170,721.27



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			D AJMAN FREE ZONE ST AJMAN UAE-					
27-MAY-2020	012INTT201480502	VAT	2020052700169820 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818- D AJMAN FREE ZONE ST AJMAN UAE-	27-MAY-2020		1.80	0.00	170,719.47
29-MAY-2020	023LOCH201500007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	10304	40,100.00	0.00	130,619.47
29-MAY-2020	012INTT201500002	INCOMING SWIFT TRANSFER	S0601492662601 BY_ORDER: - LONGLIHUA COMPANY LIMITED PLOT 61 MUMBWA ROAD LUSAKA ZAMBIA-	28-MAY-2020		0.00	75,000.00	205,619.47
29-MAY-2020	012INTT201500002	INWARD SWIFT CHARGE	S0601492662601 BY_ORDER: - LONGLIHUA COMPANY LIMITED PLOT 61 MUMBWA ROAD LUSAKA ZAMBIA-	28-MAY-2020		10.00	0.00	205,609.47
29-MAY-2020	012INTT201500002	VAT	S0601492662601 BY_ORDER: - LONGLIHUA COMPANY LIMITED PLOT 61 MUMBWA ROAD LUSAKA ZAMBIA-	28-MAY-2020		1.80	0.00	205,607.67
30-MAY-2020	023CQWL201510017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10307	6,100.00	0.00	199,507.67
30-MAY-2020	023CQWL201510017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10307	30.50	0.00	199,477.17



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAY-2020	023CQWL201510017	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10307	5.49	0.00	199,471.68
30-MAY-2020	023CQWL201510018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10305	8,000.00	0.00	191,471.68
30-MAY-2020	023CQWL201510018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10305	40.00	0.00	191,431.68
30-MAY-2020	023CQWL201510018	VAT	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10305	7.20	0.00	191,424.48
30-MAY-2020	023CQWL201510024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10306	8,800.00	0.00	182,624.48
30-MAY-2020	023CQWL201510024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10306	44.00	0.00	182,580.48
30-MAY-2020	023CQWL201510024	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	10306	7.92	0.00	182,572.56
30-MAY-2020	012IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JUN-2020		1.00	0.00	182,571.56
30-MAY-2020	012LFENUSD 00001	LEDGER FEE		01-JUN-2020		10.00	0.00	182,561.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAY-2020	012IBCNUSD 00001	VAT		01-JUN-2020		0.18	0.00	182,561.38
30-MAY-2020	012LFENUSD 00001	VAT		01-JUN-2020		1.80	0.00	182,559.58
01-JUN-2020	023LOCH201530004	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	10309	18,500.00	0.00	164,059.58
01-JUN-2020	023CQWL201530006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	10308	8,000.00	0.00	156,059.58
01-JUN-2020	023CQWL201530006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	10308	40.00	0.00	156,019.58
01-JUN-2020	023CQWL201530006	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	10308	7.20	0.00	156,012.38
02-JUN-2020	023LOCH201540003	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	10310	19,425.00	0.00	136,587.38
02-JUN-2020	023CQWL201540008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	10311	4,700.00	0.00	131,887.38
02-JUN-2020	023CQWL201540008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	10311	23.50	0.00	131,863.88
02-JUN-2020	023CQWL201540008	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T)	02-JUN-2020	10311	4.23	0.00	131,859.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
03-JUN-2020	001LOCH201550003	IN-HOUSE CHEQUE	chq10312/INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	10312	12,150.00	0.00	119,709.65
03-JUN-2020	001CQWL201550048	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADISHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	10313	6,000.00	0.00	113,709.65
03-JUN-2020	001CQWL201550048	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADISHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	10313	30.00	0.00	113,679.65
03-JUN-2020	001CQWL201550048	VAT	Cheque Withdrawal BY IRSHAD NADISHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	10313	5.40	0.00	113,674.25
03-JUN-2020	012LOCH201550024	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	10300	35,000.00	0.00	78,674.25
04-JUN-2020	023CQWL201560004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	10314	8,800.00	0.00	69,874.25
04-JUN-2020	023CQWL201560004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	10314	44.00	0.00	69,830.25
04-JUN-2020	023CQWL201560004	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	10314	7.92	0.00	69,822.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JUN-2020	023LOCH201560006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10315 - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	10315	22,000.00	0.00	47,822.33
04-JUN-2020	012LOCH201560014	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	10316	2,930.00	0.00	44,892.33
05-JUN-2020	023LOCH201570004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	10318	39,835.00	0.00	5,057.33
05-JUN-2020	023CQWL201570018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	10317	5,000.00	0.00	57.33
05-JUN-2020	023CQWL201570018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	10317	25.00	0.00	32.33
05-JUN-2020	023CQWL201570018	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	10317	4.50	0.00	27.83
08-JUN-2020	012INTT201600001	INCOMING SWIFT TRANSFER	2020060800078420 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	08-JUN-2020		0.00	219,933.00	219,960.83
08-JUN-2020	012INTT201600001	INWARD SWIFT CHARGE	2020060800078420 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	08-JUN-2020		10.00	0.00	219,950.83



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JUN-2020	012INTT201600001	VAT	2020060800078420 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	08-JUN-2020		1.80	0.00	219,949.03
08-JUN-2020	023LOCH201600005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10324	20,000.00	0.00	199,949.03
08-JUN-2020	023CQWL201600008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10322	4,400.00	0.00	195,549.03
08-JUN-2020	023CQWL201600008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10322	22.00	0.00	195,527.03
08-JUN-2020	023CQWL201600008	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10322	3.96	0.00	195,523.07
08-JUN-2020	023CQWL201600009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10319	4,300.00	0.00	191,223.07
08-JUN-2020	023CQWL201600009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10319	21.50	0.00	191,201.57
08-JUN-2020	023CQWL201600009	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	10319	3.87	0.00	191,197.70
08-JUN-2020	023COUS201600002	VAT	023COUS080620007 Credit Account and Ult Beneficiary: 4350004039- /04763030012	08-JUN-2020		1.80	0.00	191,195.90



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JUN-2020	023COUS201600002	OUTWARD TISS TRANSFER -CHQ	023COUS080620007 Credit Account and Ult Beneficiary: 4350004039- /04763030012	08-JUN-2020	10323	10,000.00	0.00	181,195.90
08-JUN-2020	023COUS201600002	TISS CHARGES	023COUS080620007 Credit Account and Ult Beneficiary: 4350004039- /04763030012	08-JUN-2020		10.00	0.00	181,185.90
09-JUN-2020	023LOCH201610005	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	10326	20,000.00	0.00	161,185.90
09-JUN-2020	023CQWL201610007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	10325	4,900.00	0.00	156,285.90
09-JUN-2020	023CQWL201610007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	10325	24.50	0.00	156,261.40
09-JUN-2020	023CQWL201610007	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	10325	4.41	0.00	156,256.99
09-JUN-2020	0001412201610001	INWARD CLEARING-BOT	011012-012- INTERNATIONAL SCHOOL OF TANGANYIKA	09-JUN-2020	10321	1,000.00	0.00	155,256.99
09-JUN-2020	0001412201610002	INWARD CLEARING-BOT	011012-012- INTERNATIONAL SCHOOL OF TANGANYIKA	09-JUN-2020	10320	1,000.00	0.00	154,256.99
10-JUN-2020	023LOCH201620003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA	10-JUN-2020	10329	20,000.00	0.00	134,256.99



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED/10329 - INARA INVESTMENTS (T) LIMITED-					
10-JUN-2020	023CQWL201620007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020	10328	4,610.00	0.00	129,646.99
10-JUN-2020	023CQWL201620007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020	10328	23.05	0.00	129,623.94
10-JUN-2020	023CQWL201620007	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020	10328	4.15	0.00	129,619.79
10-JUN-2020	023COUS201620001	VAT	023COUS100620005 Credit Account and Ult Beneficiary: 4350004039- /04763030012	10-JUN-2020		1.80	0.00	129,617.99
10-JUN-2020	023COUS201620001	OUTWARD TISS TRANSFER -CHQ	023COUS100620005 Credit Account and Ult Beneficiary: 4350004039- /04763030012	10-JUN-2020	10330	5,390.00	0.00	124,227.99
10-JUN-2020	023COUS201620001	TISS CHARGES	023COUS100620005 Credit Account and Ult Beneficiary: 4350004039- /04763030012	10-JUN-2020		10.00	0.00	124,217.99
10-JUN-2020	012OUTQ201620001	OUTGOING CUSTOMER WIRE TRANS -CHQ	012OUTQ100620013 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	10-JUN-2020	10327	25,500.00	0.00	98,717.99



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JUN-2020	012OUTQ201620001	OUTGOING SWIFT CHARGE	012OUTQ100620013 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	10-JUN-2020		45.00	0.00	98,672.99
10-JUN-2020	012OUTQ201620001	VAT	012OUTQ100620013 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	10-JUN-2020		8.10	0.00	98,664.89
10-JUN-2020	0008021201620013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 09 Jun 2020	10-JUN-2020	0	0.14	0.00	98,664.75
11-JUN-2020	023LOCH201630007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	10332	20,000.00	0.00	78,664.75
11-JUN-2020	023CQWL201630017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	10331	4,000.00	0.00	74,664.75
11-JUN-2020	023CQWL201630017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	10331	20.00	0.00	74,644.75
11-JUN-2020	023CQWL201630017	VAT	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	10331	3.60	0.00	74,641.15
11-JUN-2020	023LOCH201630014	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	10333	21,510.00	0.00	53,131.15
12-JUN-2020	023LOCH201640007	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10334	38,500.00	0.00	14,631.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2020	023CQWL201640013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10337	4,000.00	0.00	10,631.15
12-JUN-2020	023CQWL201640013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10337	20.00	0.00	10,611.15
12-JUN-2020	023CQWL201640013	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10337	3.60	0.00	10,607.55
12-JUN-2020	023CQWL201640014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10338	6,000.00	0.00	4,607.55
12-JUN-2020	023CQWL201640014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10338	30.00	0.00	4,577.55
12-JUN-2020	023CQWL201640014	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10338	5.40	0.00	4,572.15
12-JUN-2020	023CQWL201640015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10335	3,896.00	0.00	676.15
12-JUN-2020	023CQWL201640015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10335	19.48	0.00	656.67
12-JUN-2020	023CQWL201640015	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	10335	3.51	0.00	653.16
12-JUN-2020	023COUS201640001	VAT	023COUS120620004 Credit Account and Ult Beneficiary: 4350004039-	12-JUN-2020		1.80	0.00	651.36



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/04763030012					
12-JUN-2020	023COUS201640001	OUTWARD TISS TRANSFER -CHQ	023COUS120620004 Credit Account and Ult Beneficiary: 4350004039- /04763030012	12-JUN-2020	10336	5,104.00	0.00	-4,452.64
12-JUN-2020	023COUS201640001	TISS CHARGES	023COUS120620004 Credit Account and Ult Beneficiary: 4350004039- /04763030012	12-JUN-2020		10.00	0.00	-4,462.64
12-JUN-2020	012CHDP201640021	CASH DEPOSIT	Cash Deposit vicky - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020		0.00	4,600.00	137.36
13-JUN-2020	012INTT201650001	INCOMING SWIFT TRANSFER	2020061200172949 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED 416A/A38/4 KABWE ROAD INDUSTRIAL AREA-	12-JUN-2020		0.00	6,158.00	6,295.36
13-JUN-2020	012INTT201650001	INWARD SWIFT CHARGE	2020061200172949 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED 416A/A38/4 KABWE ROAD INDUSTRIAL AREA-	12-JUN-2020		10.00	0.00	6,285.36
13-JUN-2020	012INTT201650001	VAT	2020061200172949 BY_ORDER: -INK EXPRESS ZAMBIA LIMITED 416A/A38/4 KABWE ROAD INDUSTRIAL AREA-	12-JUN-2020		1.80	0.00	6,283.56
15-JUN-2020	012INTT201670001	INCOMING SWIFT TRANSFER	2020061500072525 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH, UNITED ARAB EMIRATES-	15-JUN-2020		0.00	50,266.00	56,549.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JUN-2020	012INTT201670001	INWARD SWIFT CHARGE	2020061500072525 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	15-JUN-2020		10.00	0.00	56,539.56
15-JUN-2020	012INTT201670001	VAT	2020061500072525 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	15-JUN-2020		1.80	0.00	56,537.76
17-JUN-2020	012INTT201690001	INCOMING SWIFT TRANSFER	C0001691424301 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	17-JUN-2020		0.00	49,963.00	106,500.76
17-JUN-2020	012INTT201690001	INWARD SWIFT CHARGE	C0001691424301 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	17-JUN-2020		10.00	0.00	106,490.76
17-JUN-2020	012INTT201690001	VAT	C0001691424301 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	17-JUN-2020		1.80	0.00	106,488.96
17-JUN-2020	023LOCH201690003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10348 - INARA INVESTMENTS (T) LIMITED-	17-JUN-2020	10348	18,000.00	0.00	88,488.96
18-JUN-2020	023LOCH201700003	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	10349	18,860.00	0.00	69,628.96



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUN-2020	012SYFI201710002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	19-JUN-2020		29.96	0.00	69,599.00
19-JUN-2020	012SYFI201710002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	19-JUN-2020		4.62	0.00	69,594.38
19-JUN-2020	023LOCH201710006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	10295	60,000.00	0.00	9,594.38
19-JUN-2020	023CQWL201710011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	10350	9,500.00	0.00	94.38
19-JUN-2020	023CQWL201710011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	10350	47.50	0.00	46.88
19-JUN-2020	023CQWL201710011	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	10350	8.55	0.00	38.33
22-JUN-2020	012INTT201740001	INCOMING SWIFT TRANSFER	2020062200082575 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	22-JUN-2020		0.00	96,940.00	96,978.33
22-JUN-2020	012INTT201740001	INWARD SWIFT CHARGE	2020062200082575 BY_ORDER: -RAINA CORPORATIONS FZC	22-JUN-2020		10.00	0.00	96,968.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUN-2020	012INTT201740001	VAT	P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES- 2020062200082575 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH,UNITED ARAB EMIRATES-	22-JUN-2020		1.80	0.00	96,966.53
22-JUN-2020	023CQWL201740011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	10402	3,000.00	0.00	93,966.53
22-JUN-2020	023CQWL201740011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	10402	15.00	0.00	93,951.53
22-JUN-2020	023CQWL201740011	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	10402	2.70	0.00	93,948.83
22-JUN-2020	023LOCH201740008	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	10401	18,560.00	0.00	75,388.83
22-JUN-2020	023LOCH201740009	IN-HOUSE CHEQUE	PAY TO FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	10340	1,500.00	0.00	73,888.83
22-JUN-2020	012INTT201740501	INCOMING SWIFT TRANSFER	2020062200189729 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818- D AJMAN FREE ZONE ST AJMAN UAE-	22-JUN-2020		0.00	181,935.00	255,823.83



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUN-2020	012INTT201740501	INWARD SWIFT CHARGE	2020062200189729 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818- D AJMAN FREE ZONE ST AJMAN UAE-	22-JUN-2020		10.00	0.00	255,813.83
22-JUN-2020	012INTT201740501	VAT	2020062200189729 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818- D AJMAN FREE ZONE ST AJMAN UAE-	22-JUN-2020		1.80	0.00	255,812.03
23-JUN-2020	023LOCH201750004	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10403	19,560.00	0.00	236,252.03
23-JUN-2020	023CQWL201750009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10404	5,000.00	0.00	231,252.03
23-JUN-2020	023CQWL201750009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10404	25.00	0.00	231,227.03
23-JUN-2020	023CQWL201750009	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10404	4.50	0.00	231,222.53
23-JUN-2020	023CQWL201750012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10405	7,000.00	0.00	224,222.53
23-JUN-2020	023CQWL201750012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA	23-JUN-2020	10405	35.00	0.00	224,187.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
23-JUN-2020	023CQWL201750012	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	10405	6.30	0.00	224,181.23
24-JUN-2020	023CQWL201760013	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	10407	5,000.00	0.00	219,181.23
24-JUN-2020	023CQWL201760013	CASH WITHDRAWAL CHARGE	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	10407	25.00	0.00	219,156.23
24-JUN-2020	023CQWL201760013	VAT	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	10407	4.50	0.00	219,151.73
24-JUN-2020	023LOCH201760004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	10408	17,200.00	0.00	201,951.73
24-JUN-2020	012OUTQ201760001	OUTGOING CUSTOMER WIRE TRANS -CHQ	012OUTQ240620021 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	24-JUN-2020	10406	21,997.50	0.00	179,954.23
24-JUN-2020	012OUTQ201760001	OUTGOING SWIFT CHARGE	012OUTQ240620021 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	24-JUN-2020		45.00	0.00	179,909.23
24-JUN-2020	012OUTQ201760001	VAT	012OUTQ240620021 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307	24-JUN-2020		8.10	0.00	179,901.13



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			9560					
24-JUN-2020	012OUTQ201760001	OVERSEAS CHARGES	012OUTQ240620021 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	24-JUN-2020		25.00	0.00	179,876.13
25-JUN-2020	023LOCH201770006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10409 - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	10409	17,230.00	0.00	162,646.13
25-JUN-2020	023CQWL201770004	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	10410	5,000.00	0.00	157,646.13
25-JUN-2020	023CQWL201770004	CASH WITHDRAWAL CHARGE	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	10410	25.00	0.00	157,621.13
25-JUN-2020	023CQWL201770004	VAT	IRSHAD NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	10410	4.50	0.00	157,616.63
26-JUN-2020	023LOCH201780003	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020	10413	37,250.00	0.00	120,366.63
26-JUN-2020	023CQWL201780014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent- IRSHAD NADIRISHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020	10411	5,100.00	0.00	115,266.63
26-JUN-2020	023CQWL201780014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent- IRSHAD NADIRISHA REMTULLA	26-JUN-2020	10411	25.50	0.00	115,241.13



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			- INARA INVESTMENTS (T) LIMITED-					
26-JUN-2020	023CQWL201780014	VAT	Cheque Withdrawal by agent- IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020	10411	4.59	0.00	115,236.54
27-JUN-2020	001CQWL201790014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by irshad n remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	10412	6,500.00	0.00	108,736.54
27-JUN-2020	001CQWL201790014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by irshad n remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	10412	32.50	0.00	108,704.04
27-JUN-2020	001CQWL201790014	VAT	Cheque Withdrawal by irshad n remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	10412	5.85	0.00	108,698.19
27-JUN-2020	023LOCH201790018	IN-HOUSE CHEQUE	PAY TO FLEET TRACK LTD - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	10341	1,500.00	0.00	107,198.19
29-JUN-2020	023LOCH201810003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10414 - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	10414	18,825.00	0.00	88,373.19
29-JUN-2020	023CQWL201810007	CASH WITHDRAWAL BY CHEQUE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	10415	5,000.00	0.00	83,373.19
29-JUN-2020	023CQWL201810007	CASH WITHDRAWAL CHARGE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	10415	25.00	0.00	83,348.19



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUN-2020	023CQWL201810007	VAT	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	10415	4.50	0.00	83,343.69
30-JUN-2020	023LOCH201820004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10417 - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	10417	18,830.00	0.00	64,513.69
30-JUN-2020	023CQWL201820509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	10416	5,700.00	0.00	58,813.69
30-JUN-2020	023CQWL201820509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	10416	28.50	0.00	58,785.19
30-JUN-2020	023CQWL201820509	VAT	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	10416	5.13	0.00	58,780.06
30-JUN-2020	012IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JUL-2020		1.00	0.00	58,779.06
30-JUN-2020	012LFENUSD 00001	LEDGER FEE		01-JUL-2020		10.00	0.00	58,769.06
30-JUN-2020	012TRCNUSD 00001	TRANSACTION CHARGES		01-JUL-2020		0.20	0.00	58,768.86
30-JUN-2020	012LFENUSD 00001	VAT		01-JUL-2020		1.80	0.00	58,767.06
30-JUN-2020	012TRCNUSD 00001	VAT		01-JUL-2020		0.04	0.00	58,767.02
30-JUN-2020	012IBCNUSD 00001	VAT		01-JUL-2020		0.18	0.00	58,766.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUL-2020	023LOCH201830003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10418 - INARA INVESTMENTS (T) LIMITED-	01-JUL-2020	10418	18,010.00	0.00	40,756.84
02-JUL-2020	023LOCH201840003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10419 - INARA INVESTMENTS (T) LIMITED-	02-JUL-2020	10419	17,630.00	0.00	23,126.84
03-JUL-2020	023CHDP201850004	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020		0.00	50.00	23,176.84
03-JUL-2020	023LOCH201850005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10421 - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020	10421	23,150.00	0.00	26.84
20-JUL-2020	012INTT202020001	INCOMING SWIFT TRANSFER	2020072000074815 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	20-JUL-2020		0.00	149,014.61	149,041.45
20-JUL-2020	012INTT202020001	INWARD SWIFT CHARGE	2020072000074815 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	20-JUL-2020		10.00	0.00	149,031.45
20-JUL-2020	012INTT202020001	VAT	2020072000074815 BY_ORDER: -RAINA CORPORATIONS FZC P O BOX 124077 SHARJAH UNITED ARAB EMIRATES-	20-JUL-2020		1.80	0.00	149,029.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUL-2020	001CQWL202020059	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-IRSHAD - INARA INVESTMENTS (T) LIMITED-	20-JUL-2020	10423	5,500.00	0.00	143,529.65
20-JUL-2020	001CQWL202020059	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-IRSHAD - INARA INVESTMENTS (T) LIMITED-	20-JUL-2020	10423	27.50	0.00	143,502.15
20-JUL-2020	001CQWL202020059	VAT	Cheque Withdrawal-IRSHAD - INARA INVESTMENTS (T) LIMITED-	20-JUL-2020	10423	4.95	0.00	143,497.20
20-JUL-2020	001LOCH202020050	IN-HOUSE CHEQUE	PAID TO INARA INVESTMENTS (T) LIMITED B/O - INARA INVESTMENTS (T) LIMITED-	20-JUL-2020	10422	4,721.00	0.00	138,776.20
21-JUL-2020	001CQWL202030028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10429	9,000.00	0.00	129,776.20
21-JUL-2020	001CQWL202030028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10429	45.00	0.00	129,731.20
21-JUL-2020	001CQWL202030028	VAT	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10429	8.10	0.00	129,723.10
21-JUL-2020	001CQWL202030029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T)	21-JUL-2020	10427	8,300.00	0.00	121,423.10



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JUL-2020	001CQWL202030029	CASH WITHDRAWAL CHARGE	LIMITED- Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10427	41.50	0.00	121,381.60
21-JUL-2020	001CQWL202030029	VAT	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10427	7.47	0.00	121,374.13
21-JUL-2020	001CQWL202030030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10428	8,700.00	0.00	112,674.13
21-JUL-2020	001CQWL202030030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10428	43.50	0.00	112,630.63
21-JUL-2020	001CQWL202030030	VAT	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10428	7.83	0.00	112,622.80
21-JUL-2020	001LOCH202030006	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	10430	19,100.00	0.00	93,522.80



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUL-2020	023LOCH202040007	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10433	18,500.00	0.00	75,022.80
22-JUL-2020	023CQWL202040006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10432	5,000.00	0.00	70,022.80
22-JUL-2020	023CQWL202040006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10432	25.00	0.00	69,997.80
22-JUL-2020	023CQWL202040006	VAT	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10432	4.50	0.00	69,993.30
22-JUL-2020	023CQWL202040010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10434	6,000.00	0.00	63,993.30
22-JUL-2020	023CQWL202040010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10434	30.00	0.00	63,963.30
22-JUL-2020	023CQWL202040010	VAT	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10434	5.40	0.00	63,957.90
22-JUL-2020	023CQWL202040013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10436	7,500.00	0.00	56,457.90
22-JUL-2020	023CQWL202040013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent IRSHAD	22-JUL-2020	10436	37.50	0.00	56,420.40



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-					
22-JUL-2020	023CQWL202040013	VAT	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10436	6.75	0.00	56,413.65
22-JUL-2020	023CQWL202040014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10435	6,500.00	0.00	49,913.65
22-JUL-2020	023CQWL202040014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10435	32.50	0.00	49,881.15
22-JUL-2020	023CQWL202040014	VAT	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	10435	5.85	0.00	49,875.30
22-JUL-2020	0008512202040002	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	22-JUL-2020	10426	5,577.09	0.00	44,298.21
23-JUL-2020	023LOCH202050004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED (tzs) - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	10438	19,100.00	0.00	25,198.21
23-JUL-2020	023CQWL202050004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	10437	5,000.00	0.00	20,198.21
23-JUL-2020	023CQWL202050004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	10437	25.00	0.00	20,173.21



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUL-2020	023CQWL202050004	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	10437	4.50	0.00	20,168.71
23-JUL-2020	0008171202050012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jul 2020	23-JUL-2020	0	0.07	0.00	20,168.64
23-JUL-2020	0001414202050002	INWARD CLEARING-BOT	011012-012-WAN STARS	23-JUL-2020	10420	1,436.44	0.00	18,732.20
24-JUL-2020	023CQWL202060006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10439	5,400.00	0.00	13,332.20
24-JUL-2020	023CQWL202060006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10439	27.00	0.00	13,305.20
24-JUL-2020	023CQWL202060006	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10439	4.86	0.00	13,300.34
24-JUL-2020	0008175202060018	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Jul 2020	24-JUL-2020	0	0.07	0.00	13,300.27
24-JUL-2020	015CQWL202060537	CASH WITHDRAWAL BY CHEQUE	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10440	4,500.00	0.00	8,800.27
24-JUL-2020	015CQWL202060537	CASH WITHDRAWAL CHARGE	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10440	22.50	0.00	8,777.77
24-JUL-2020	015CQWL202060537	VAT	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020	10440	4.05	0.00	8,773.72
27-JUL-2020	0001412202090002	INWARD CLEARING-BOT	011012-012-IMPERIUM OPES GROUP LIMITED	27-JUL-2020	10424	5,000.00	0.00	3,773.72
28-JUL-2020	023CQWL202100007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA -	28-JUL-2020	10441	3,600.00	0.00	173.72



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED- Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED- Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-					
28-JUL-2020	023CQWL202100007	CASH WITHDRAWAL CHARGE		28-JUL-2020	10441	18.00	0.00	155.72
28-JUL-2020	023CQWL202100007	VAT		28-JUL-2020	10441	3.24	0.00	152.48
28-JUL-2020	012INTT202100002	INCOMING SWIFT TRANSFER	2020072700230268 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	27-JUL-2020		0.00	236,585.00	236,737.48
28-JUL-2020	012INTT202100002	INWARD SWIFT CHARGE	2020072700230268 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	27-JUL-2020		10.00	0.00	236,727.48
28-JUL-2020	012INTT202100002	VAT	2020072700230268 BY_ORDER: -ONE INFINITY GENERAL TRADING F Z E CI-818-D AJMAN FREE ZONE ST AJMAN UAE-	27-JUL-2020		1.80	0.00	236,725.68
28-JUL-2020	023COUS202100001	VAT	023COUS280720004 Credit Account and Ult Beneficiary: 4350004039-/038651100037	28-JUL-2020		1.80	0.00	236,723.88
28-JUL-2020	023COUS202100001	OUTWARD TISS TRANSFER -CHQ	023COUS280720004 Credit Account and Ult Beneficiary: 4350004039-/038651100037	28-JUL-2020	10442	65,000.00	0.00	171,723.88
28-JUL-2020	023COUS202100001	TISS CHARGES	023COUS280720004 Credit Account and Ult	28-JUL-2020		10.00	0.00	171,713.88



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004039- /038651100037					
28-JUL-2020	0008183202100017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jul 2020	28-JUL-2020	0	0.07	0.00	171,713.81
28-JUL-2020	023OUTQ202100502	OUTGOING CUSTOMER WIRE TRANS -CHQ	023OUTQ280720049 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	28-JUL-2020	10443	14,267.00	0.00	157,446.81
28-JUL-2020	023OUTQ202100502	OUTGOING SWIFT CHARGE	023OUTQ280720049 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	28-JUL-2020		45.00	0.00	157,401.81
28-JUL-2020	023OUTQ202100502	VAT	023OUTQ280720049 Credit Account and Ult Beneficiary: 4403978002- /GB56LOYD3092151307 9560	28-JUL-2020		8.10	0.00	157,393.71
30-JUL-2020	023LOCH202120003	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	10444	21,080.00	0.00	136,313.71
30-JUL-2020	023LOCH202121012	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	10448	14,138.00	0.00	122,175.71
30-JUL-2020	012LOCH202120505	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	10445	4,830.00	0.00	117,345.71
30-JUL-2020	012IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		1.00	0.00	117,344.71
30-JUL-2020	012LFENUSD 00001	LEDGER FEE		01-AUG-2020		10.00	0.00	117,334.71
30-JUL-2020	012TRCNUSD 00001	TRANSACTION CHARGES		01-AUG-2020		0.10	0.00	117,334.61



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUL-2020	012LFENUSD 00001	VAT		01-AUG-2020		1.80	0.00	117,332.81
30-JUL-2020	012TRCNUSD 00001	VAT		01-AUG-2020		0.02	0.00	117,332.79
30-JUL-2020	012IBCNUSD 00001	VAT		01-AUG-2020		0.18	0.00	117,332.61

**Summary And Details Of The Account**

**Summary**

USD - Opening Balance as per 01-JAN-2020:	-296,806.18
Total Debit Amt :	2,465,447.82
Total Credit Amt :	2,879,586.61
USD - Closing Balance as per 31-JUL-2020 :	117,332.61

**Details Till Today (04-AUG-2020 05:08:30)**

Available Balance :	77,734.31
Current Balance :	77,734.31
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction

R - Reversal Transaction

**Dear Customer,**

Pay **TRA customs duty** and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->

**STATEMENT OF ACCOUNT**

Customer Name : INARA INVESTMENTS (T) LIMITED  
 Customer Number : 012200375  
 Address : TZBOX 104469DSM  
 Statement Period : 01-Aug-2020 To 06-Oct-2020

Account Number : 0200375001 - TZS  
 Account Name : INARA INVESTMENTS (T) LIMITED  
 Account Type : DTB Current Account  
 Branch Name : MBAGALA BRANCH  
 Branch Code : 012

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Aug-2020	01-Aug-2020	IN-HOUSE CHEQUE	005LOCH202140010	GUPTA AUTO SPARES & HARDWARE LTD by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7809	5,000,000.00	-	6,251,308.74
03-Aug-2020	03-Aug-2020	IN-HOUSE CHEQUE	023LOCH202160003	- INARA INVESTMENTS (T) LIMITED-	10446	-	42,790,450.00	49,041,758.74
03-Aug-2020	03-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202160006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7995	42,600,000.00	-	6,441,758.74
03-Aug-2020	03-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202160006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7995	1,000.00	-	6,440,758.74
03-Aug-2020	03-Aug-2020	VAT	023CQWL202160006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7995	180.00	-	6,440,578.74
03-Aug-2020	03-Aug-2020	CHEQUE BOOK CHARGES	012SYFI202160001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	-	50,000.00	-	6,390,578.74
03-Aug-2020	03-Aug-2020	VAT	012SYFI202160001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	-	7,200.00	-	6,383,378.74
04-Aug-2020	04-Aug-2020	CASH DEPOSIT	023CHDP202170016	Cash Deposit BY AQUARIUS ROADWAYS (T) LTD - INARA INVESTMENTS (T) LIMITED-	-	-	4,900,000.00	11,283,378.74
04-Aug-2020	04-Aug-2020	IN-HOUSE CHEQUE	023LOCH202170004	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED tzs - INARA INVESTMENTS (T) LIMITED-	10447	-	50,759,050.00	62,042,428.74
04-Aug-2020	04-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202170022	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7996	50,535,000.00	-	11,507,428.74
04-Aug-2020	04-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202170022	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7996	1,000.00	-	11,506,428.74
04-Aug-2020	04-Aug-2020	VAT	023CQWL202170022	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	7996	180.00	-	11,506,248.74
04-Aug-2020	04-Aug-2020	INWARD CLEARING-BOT	0009712202170002	011012-012-CAMEL OIL T LTD	7963	5,223,530.00	-	6,282,718.74
04-Aug-2020	04-Aug-2020	INWARD CLEARING-BOT	0009712202170003	011012-012-CAMEL OIL T LTD	7977	385,000.00	-	5,897,718.74

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Aug-2020	05-Aug-2020	IN-HOUSE CHEQUE	023LOCH202180003	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10450	-	44,200,100.00	50,097,818.74
05-Aug-2020	05-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202180008	Cheque Withdrawal BY AGENT-NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	7999	33,288,000.00	-	16,809,818.74
05-Aug-2020	05-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202180008	Cheque Withdrawal BY AGENT-NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	7999	1,000.00	-	16,808,818.74
05-Aug-2020	05-Aug-2020	VAT	023CQWL202180008	Cheque Withdrawal BY AGENT-NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	7999	180.00	-	16,808,638.74
05-Aug-2020	05-Aug-2020	IN-HOUSE CHEQUE	005LOCH202180014	GUPTA AUTO SPARE paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7810	5,000,000.00	-	11,808,638.74
05-Aug-2020	05-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008225202180113	PROCESSING FEE FOR 2 CHQS AS OF 04 Aug 2020	0	300.00	-	11,808,338.74
05-Aug-2020	05-Aug-2020	VAT	023COUT202180017	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	1,800.00	-	11,806,538.74
05-Aug-2020	05-Aug-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202180017	Credit Account and Ult Beneficiary: 4350004012-9921134701	8001	1,023,574.35	-	10,782,964.39
05-Aug-2020	05-Aug-2020	TISS CHARGES	023COUT202180017	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	10,000.00	-	10,772,964.39
05-Aug-2020	05-Aug-2020	VAT	023COUT202180022	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	1,800.00	-	10,771,164.39
05-Aug-2020	05-Aug-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202180022	Credit Account and Ult Beneficiary: 4350004012-9921134701	8000	5,711,960.00	-	5,059,204.39
05-Aug-2020	05-Aug-2020	TISS CHARGES	023COUT202180022	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	10,000.00	-	5,049,204.39
06-Aug-2020	06-Aug-2020	IN-HOUSE CHEQUE	023LOCH202190004	- INARA INVESTMENTS (T) LIMITED-	10451	-	46,600,000.00	51,649,204.39
06-Aug-2020	06-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202190011	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8004	36,400,000.00	-	15,249,204.39
06-Aug-2020	06-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202190011	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8004	1,000.00	-	15,248,204.39
06-Aug-2020	06-Aug-2020	VAT	023CQWL202190011	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8004	180.00	-	15,248,024.39
06-Aug-2020	06-Aug-2020	INWARD CLEARING-BOT	0009812202190001	011012-012-TOTAL TANZANIA LIMITED	7973	4,810,000.00	-	10,438,024.39
07-Aug-2020	07-Aug-2020	IN-HOUSE CHEQUE	023LOCH202200003	- INARA INVESTMENTS (T) LIMITED-	10454	-	46,300,000.00	56,738,024.39
07-Aug-2020	07-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202200019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8005	46,400,000.00	-	10,338,024.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Aug-2020	07-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202200019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8005	1,000.00	-	10,337,024.39
07-Aug-2020	07-Aug-2020	VAT	023CQWL202200019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8005	180.00	-	10,336,844.39
07-Aug-2020	07-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008233202200115	PROCESSING FEE FOR 1 CHQS AS OF 06 Aug 2020	0	150.00	-	10,336,694.39
10-Aug-2020	10-Aug-2020	IN-HOUSE CHEQUE	023LOCH202230005	- INARA INVESTMENTS (T) LIMITED-	10455	-	46,591,800.00	56,928,494.39
10-Aug-2020	10-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202230005	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8008	36,900,000.00	-	20,028,494.39
10-Aug-2020	10-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202230005	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8008	1,000.00	-	20,027,494.39
10-Aug-2020	10-Aug-2020	VAT	023CQWL202230005	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8008	180.00	-	20,027,314.39
10-Aug-2020	10-Aug-2020	INWARD CLEARING-BOT	0009812202230002	011012-012-TOTAL TANZANIA LIMITED	7971	5,000,000.00	-	15,027,314.39
10-Aug-2020	10-Aug-2020	INWARD CLEARING-BOT	0009812202230003	011012-012-TOTAL TANZANIA LIMITED	7972	5,000,000.00	-	10,027,314.39
10-Aug-2020	10-Aug-2020	IN-HOUSE CHEQUE	005LOCH202230082	- INARA INVESTMENTS (T) LIMITED-	7811	4,428,905.00	-	5,598,409.39
11-Aug-2020	11-Aug-2020	IN-HOUSE CHEQUE	023LOCH202240004	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	-	-	46,516,000.00	52,114,409.39
11-Aug-2020	11-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202240012	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8009	33,400,000.00	-	18,714,409.39
11-Aug-2020	11-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202240012	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8009	1,000.00	-	18,713,409.39
11-Aug-2020	11-Aug-2020	VAT	023CQWL202240012	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8009	180.00	-	18,713,229.39
11-Aug-2020	11-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008241202240118	PROCESSING FEE FOR 2 CHQS AS OF 10 Aug 2020	0	300.00	-	18,712,929.39
12-Aug-2020	12-Aug-2020	IN-HOUSE CHEQUE	023LOCH202250004	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	-	-	48,836,000.00	67,548,929.39
12-Aug-2020	12-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202250005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8021	35,700,000.00	-	31,848,929.39
12-Aug-2020	12-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202250005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8021	1,000.00	-	31,847,929.39
12-Aug-2020	12-Aug-2020	VAT	023CQWL202250005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8021	180.00	-	31,847,749.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Aug-2020	12-Aug-2020	INWARD CLEARING-BOT	0009812202250001	011012-012-COPS SECURITY T LTD	8003	2,734,600.00	-	29,113,149.39
13-Aug-2020	13-Aug-2020	IN-HOUSE CHEQUE	023LOCH202260003	- INARA INVESTMENTS (T) LIMITED-	10458	-	52,548,000.00	81,661,149.39
13-Aug-2020	13-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202260008	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8022	44,950,000.00	-	36,711,149.39
13-Aug-2020	13-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202260008	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8022	1,000.00	-	36,710,149.39
13-Aug-2020	13-Aug-2020	VAT	023CQWL202260008	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8022	180.00	-	36,709,969.39
13-Aug-2020	13-Aug-2020	INWARD CLEARING-BOT	0009712202260001	011012-012-ALLIANCE INSURANCE CORPORATION LTD	8006	3,576,225.00	-	33,133,744.39
13-Aug-2020	13-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008249202260105	PROCESSING FEE FOR 1 CHQS AS OF 12 Aug 2020	0	150.00	-	33,133,594.39
14-Aug-2020	14-Aug-2020	CASH DEPOSIT	023CHDP202270011	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	-	-	390,000.00	33,523,594.39
14-Aug-2020	14-Aug-2020	IN-HOUSE CHEQUE	023LOCH202270011	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10460	-	12,306,600.00	45,830,194.39
14-Aug-2020	14-Aug-2020	CASH DEPOSIT	012CHDP202270050	Cash Deposit - INARA INVESTMENTS (T) LIMITED-	-	-	2,700,000.00	48,530,194.39
15-Aug-2020	15-Aug-2020	IN-HOUSE CHEQUE	005LOCH202280040	GUPTA AUTO SPARES & HARDWARE LTD PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7868	5,000,000.00	-	43,530,194.39
15-Aug-2020	15-Aug-2020	IN-HOUSE CHEQUE	005LOCH202280041	BRAKES TANZANIA LIMITED PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7964	21,000,000.00	-	22,530,194.39
17-Aug-2020	17-Aug-2020	IN-HOUSE CHEQUE	023LOCH202300006	- INARA INVESTMENTS (T) LIMITED-	10462	-	48,383,250.00	70,913,444.39
17-Aug-2020	17-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202300006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8030	42,473,000.00	-	28,440,444.39
17-Aug-2020	17-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202300006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8030	1,000.00	-	28,439,444.39
17-Aug-2020	17-Aug-2020	VAT	023CQWL202300006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8030	180.00	-	28,439,264.39
17-Aug-2020	17-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008255202300105	PROCESSING FEE FOR 1 CHQS AS OF 13 Aug 2020	0	150.00	-	28,439,114.39
18-Aug-2020	18-Aug-2020	IN-HOUSE CHEQUE	023LOCH202310005	- INARA INVESTMENTS (T) LIMITED-	10464	-	47,011,500.00	75,450,614.39
18-Aug-2020	18-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202310015	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8031	33,800,000.00	-	41,650,614.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Aug-2020	18-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202310015	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8031	1,000.00	-	41,649,614.39
18-Aug-2020	18-Aug-2020	VAT	023CQWL202310015	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8031	180.00	-	41,649,434.39
18-Aug-2020	18-Aug-2020	INWARD CLEARING-BOT	0009712202310001	011012-012-GREEN POWER TANZANIA LIMITED	7967	4,800,000.00	-	36,849,434.39
19-Aug-2020	19-Aug-2020	IN-HOUSE CHEQUE	023LOCH202320005	- INARA INVESTMENTS (T) LIMITED-	10467	-	43,791,375.00	80,640,809.39
19-Aug-2020	19-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202320006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8032	30,600,000.00	-	50,040,809.39
19-Aug-2020	19-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202320006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8032	1,000.00	-	50,039,809.39
19-Aug-2020	19-Aug-2020	VAT	023CQWL202320006	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8032	180.00	-	50,039,629.39
19-Aug-2020	19-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008267202320103	PROCESSING FEE FOR 1 CHQS AS OF 18 Aug 2020	0	150.00	-	50,039,479.39
20-Aug-2020	20-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202330010	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8034	44,400,000.00	-	5,639,479.39
20-Aug-2020	20-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202330010	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8034	1,000.00	-	5,638,479.39
20-Aug-2020	20-Aug-2020	VAT	023CQWL202330010	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8034	180.00	-	5,638,299.39
20-Aug-2020	20-Aug-2020	IN-HOUSE CHEQUE	023LOCH202330004	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10468	-	44,582,400.00	50,220,699.39
20-Aug-2020	20-Aug-2020	IN-HOUSE CHEQUE	012LOCH202330009	- INARA INVESTMENTS (T) LIMITED-	10471	-	46,846,350.00	97,067,049.39
20-Aug-2020	20-Aug-2020	IN-HOUSE CHEQUE	005LOCH202330083	GUPTA AUTO SPARES & HARDWARE LTD by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7869	5,000,000.00	-	92,067,049.39
21-Aug-2020	21-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202340008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8035	33,700,000.00	-	58,367,049.39
21-Aug-2020	21-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202340008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8035	1,000.00	-	58,366,049.39
21-Aug-2020	21-Aug-2020	VAT	023CQWL202340008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8035	180.00	-	58,365,869.39
21-Aug-2020	21-Aug-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202340026	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8036	22,600,000.00	-	35,765,869.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Aug-2020	21-Aug-2020	CASH WITHDRAWAL CHARGE	012CQWL202340026	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8036	1,000.00	-	35,764,869.39
21-Aug-2020	21-Aug-2020	VAT	012CQWL202340026	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8036	180.00	-	35,764,689.39
22-Aug-2020	22-Aug-2020	IN-HOUSE CHEQUE	001LOCH202350042	PAID TO CLICKSTRIKE COMPUTERS LTD B/O - INARA INVESTMENTS (T) LIMITED-	8025	247,800.00	-	35,516,889.39
22-Aug-2020	22-Aug-2020	IN-HOUSE CHEQUE	023LOCH202350027	- INARA INVESTMENTS (T) LIMITED-	8024	7,031,620.00	-	28,485,269.39
24-Aug-2020	24-Aug-2020	IN-HOUSE CHEQUE	023LOCH202370004	- INARA INVESTMENTS (T) LIMITED-	10474	-	85,583,250.00	114,068,519.39
24-Aug-2020	24-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202370014	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8037	36,620,000.00	-	77,448,519.39
24-Aug-2020	24-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202370014	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8037	1,000.00	-	77,447,519.39
24-Aug-2020	24-Aug-2020	VAT	023CQWL202370014	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8037	180.00	-	77,447,339.39
24-Aug-2020	24-Aug-2020	IN-HOUSE CHEQUE	023LOCH202370010	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10475	-	132,810,000.00	210,257,339.39
24-Aug-2020	24-Aug-2020	VAT	023COUT202370017	023COUT240820031 Credit Account and Ult Beneficiary: 4350004012-/138651100037	-	1,800.00	-	210,255,539.39
24-Aug-2020	24-Aug-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202370017	023COUT240820031 Credit Account and Ult Beneficiary: 4350004012-/138651100037	8038	132,000,000.00	-	78,255,539.39
24-Aug-2020	24-Aug-2020	TISS CHARGES	023COUT202370017	023COUT240820031 Credit Account and Ult Beneficiary: 4350004012-/138651100037	-	10,000.00	-	78,245,539.39
25-Aug-2020	25-Aug-2020	IN-HOUSE CHEQUE	023LOCH202380005	- INARA INVESTMENTS (T) LIMITED-	10478	-	46,902,900.00	125,148,439.39
25-Aug-2020	25-Aug-2020	INWARD CLEARING-BOT	0009612202380002	011012-012-GUPTA AUTO SPARES HARDWARE LTD	7870	5,000,000.00	-	120,148,439.39
25-Aug-2020	25-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202380009	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8039	42,500,000.00	-	77,648,439.39
25-Aug-2020	25-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202380009	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8039	1,000.00	-	77,647,439.39
25-Aug-2020	25-Aug-2020	VAT	023CQWL202380009	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8039	180.00	-	77,647,259.39
25-Aug-2020	25-Aug-2020	IN-HOUSE CHEQUE	001LOCH202380023	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	7913	52,000,000.00	-	25,647,259.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Aug-2020	25-Aug-2020	VAT	023COUT202380003	023COUT250820049 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	25,645,459.39
25-Aug-2020	25-Aug-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202380003	023COUT250820049 Credit Account and Ult Beneficiary: 4350004012-/011103000689	8040	10,834,800.00	-	14,810,659.39
25-Aug-2020	25-Aug-2020	TISS CHARGES	023COUT202380003	023COUT250820049 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	14,800,659.39
26-Aug-2020	26-Aug-2020	IN-HOUSE CHEQUE	023LOCH202390003	- INARA INVESTMENTS (T) LIMITED-	10480	-	48,580,500.00	63,381,159.39
26-Aug-2020	26-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202390008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8051	35,250,000.00	-	28,131,159.39
26-Aug-2020	26-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202390008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8051	1,000.00	-	28,130,159.39
26-Aug-2020	26-Aug-2020	VAT	023CQWL202390008	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8051	180.00	-	28,129,979.39
26-Aug-2020	26-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008281202390096	PROCESSING FEE FOR 1 CHQS AS OF 25 Aug 2020	0	150.00	-	28,129,829.39
26-Aug-2020	26-Aug-2020	CHEQUE BOOK CHARGES	012SYFI202390001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	-	50,000.00	-	28,079,829.39
26-Aug-2020	26-Aug-2020	VAT	012SYFI202390001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	-	7,200.00	-	28,072,629.39
27-Aug-2020	27-Aug-2020	IN-HOUSE CHEQUE	023LOCH202400004	- INARA INVESTMENTS (T) LIMITED-	10482	-	46,833,000.00	74,905,629.39
27-Aug-2020	27-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202400014	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8057	46,600,000.00	-	28,305,629.39
27-Aug-2020	27-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202400014	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8057	1,000.00	-	28,304,629.39
27-Aug-2020	27-Aug-2020	VAT	023CQWL202400014	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8057	180.00	-	28,304,449.39
27-Aug-2020	27-Aug-2020	INWARD CLEARING-BOT	0009712202400001	011012-012-EAST AFRICAN PUMP SERVICES	7955	4,230,000.00	-	24,074,449.39
27-Aug-2020	27-Aug-2020	INWARD CLEARING-BOT	0009712202400004	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	8026	5,600,000.00	-	18,474,449.39
28-Aug-2020	28-Aug-2020	IN-HOUSE CHEQUE	023LOCH202410007	- INARA INVESTMENTS (T) LIMITED-	10484	-	46,732,500.00	65,206,949.39
28-Aug-2020	28-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202410007	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8059	46,600,000.00	-	18,606,949.39
28-Aug-2020	28-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202410007	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8059	1,000.00	-	18,605,949.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Aug-2020	28-Aug-2020	VAT	023CQWL202410007	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8059	180.00	-	18,605,769.39
28-Aug-2020	28-Aug-2020	IN-HOUSE CHEQUE	012LOCH202410013	- INARA INVESTMENTS (T) LIMITED-	10486	-	46,732,500.00	65,338,269.39
28-Aug-2020	28-Aug-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202410022	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8061	46,600,000.00	-	18,738,269.39
28-Aug-2020	28-Aug-2020	CASH WITHDRAWAL CHARGE	012CQWL202410022	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8061	1,000.00	-	18,737,269.39
28-Aug-2020	28-Aug-2020	VAT	012CQWL202410022	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8061	180.00	-	18,737,089.39
28-Aug-2020	28-Aug-2020	INWARD CHEQUES PROCESSING FEE	0008291202410082	PROCESSING FEE FOR 2 CHQS AS OF 27 Aug 2020	0	300.00	-	18,736,789.39
31-Aug-2020	31-Aug-2020	IN-HOUSE CHEQUE	023LOCH202440004	- INARA INVESTMENTS (T) LIMITED-	10487	-	58,506,300.00	77,243,089.39
31-Aug-2020	31-Aug-2020	INWARD CLEARING-BOT	0009612202440001	011012-012-S AND C GINNING CO LTD	7892	5,000,000.00	-	72,243,089.39
31-Aug-2020	31-Aug-2020	INWARD CLEARING-BOT	0009612202440002	011012-012-S AND C GINNING CO LTD	7893	5,000,000.00	-	67,243,089.39
31-Aug-2020	31-Aug-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202440019	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8062	58,000,000.00	-	9,243,089.39
31-Aug-2020	31-Aug-2020	CASH WITHDRAWAL CHARGE	023CQWL202440019	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8062	1,000.00	-	9,242,089.39
31-Aug-2020	31-Aug-2020	VAT	023CQWL202440019	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8062	180.00	-	9,241,909.39
31-Aug-2020	31-Aug-2020	IN-HOUSE CHEQUE	005LOCH202440009	gupta aut o paid by inara investments - INARA INVESTMENTS (T) LIMITED-	7871	5,000,000.00	-	4,241,909.39
31-Aug-2020	31-Aug-2020	IN-HOUSE CHEQUE	027LOCH202440023	SHREEJI TRADING LIMITED-CURLCY-TZS - INARA INVESTMENTS (T) LIMITED-	8023	931,200.00	-	3,310,709.39
31-Aug-2020	01-Sep-2020	I-BANK MONTHLY CHARGE	012IBCNTZS 00001	-	-	2,000.00	-	3,308,709.39
31-Aug-2020	01-Sep-2020	LEDGER FEE	012LFENTZS 00001	-	-	10,000.00	-	3,298,709.39
31-Aug-2020	01-Sep-2020	TRANSACTION CHARGES	012TRCNTZS 00001	-	-	300.00	-	3,298,409.39
31-Aug-2020	01-Sep-2020	VAT	012LFENTZS 00001	-	-	1,800.00	-	3,296,609.39
31-Aug-2020	01-Sep-2020	VAT	012TRCNTZS 00001	-	-	54.00	-	3,296,555.39
31-Aug-2020	01-Sep-2020	VAT	012IBCNTZS 00001	-	-	360.00	-	3,296,195.39
01-Sep-2020	01-Sep-2020	IN-HOUSE CHEQUE	023LOCH202450004	- INARA INVESTMENTS (T) LIMITED-	10489	-	65,729,300.00	69,025,495.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Sep-2020	01-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202450005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8063	64,810,000.00	-	4,215,495.39
01-Sep-2020	01-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202450005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8063	1,000.00	-	4,214,495.39
01-Sep-2020	01-Sep-2020	VAT	023CQWL202450005	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8063	180.00	-	4,214,315.39
01-Sep-2020	01-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008297202450107	PROCESSING FEE FOR 2 CHQS AS OF 31 Aug 2020	0	300.00	-	4,214,015.39
02-Sep-2020	02-Sep-2020	IN-HOUSE CHEQUE	023LOCH202460004	- INARA INVESTMENTS (T) LIMITED-	10490	-	51,632,800.00	55,846,815.39
02-Sep-2020	02-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202460024	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8064	51,300,000.00	-	4,546,815.39
02-Sep-2020	02-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202460024	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8064	1,000.00	-	4,545,815.39
02-Sep-2020	02-Sep-2020	VAT	023CQWL202460024	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8064	180.00	-	4,545,635.39
02-Sep-2020	02-Sep-2020	IN-HOUSE CHEQUE	001LOCH202460035	PAID BY INARA INVESTMENTS (T) LIMITED TO ZAMZAM STATIONERY SUPERMARKET - INARA INVESTMENTS (T) LIMITED-	8060	488,880.00	-	4,056,755.39
03-Sep-2020	03-Sep-2020	IN-HOUSE CHEQUE	023LOCH202470005	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10492	-	56,572,400.00	60,629,155.39
03-Sep-2020	03-Sep-2020	CASH WITHDRAWAL BY CHEQUE	001CQWL202470020	Cheque Withdrawal by IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8067	43,200,000.00	-	17,429,155.39
03-Sep-2020	03-Sep-2020	CASH WITHDRAWAL CHARGE	001CQWL202470020	Cheque Withdrawal by IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8067	1,000.00	-	17,428,155.39
03-Sep-2020	03-Sep-2020	VAT	001CQWL202470020	Cheque Withdrawal by IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8067	180.00	-	17,427,975.39
03-Sep-2020	03-Sep-2020	VAT	023COUT202470012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	17,426,175.39
03-Sep-2020	03-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202470012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8065	5,831,610.00	-	11,594,565.39
03-Sep-2020	03-Sep-2020	TISS CHARGES	023COUT202470012	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	11,584,565.39
03-Sep-2020	03-Sep-2020	VAT	023COUT202470013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	11,582,765.39
03-Sep-2020	03-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202470013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8066	641,539.16	-	10,941,226.23
03-Sep-2020	03-Sep-2020	TISS CHARGES	023COUT202470013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	10,931,226.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Sep-2020	03-Sep-2020	IN-HOUSE CHEQUE	0051500202470011	PAID TO NAS TYRE SERVICES LTD	7889	5,000,000.00	-	5,931,226.23
04-Sep-2020	04-Sep-2020	IN-HOUSE CHEQUE	023LOCH202480004	- INARA INVESTMENTS (T) LIMITED-	10495	-	48,747,800.00	54,679,026.23
04-Sep-2020	04-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202480008	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8070	38,000,000.00	-	16,679,026.23
04-Sep-2020	04-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202480008	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8070	1,000.00	-	16,678,026.23
04-Sep-2020	04-Sep-2020	VAT	023CQWL202480008	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8070	180.00	-	16,677,846.23
04-Sep-2020	04-Sep-2020	INWARD CLEARING-BOT	0009612202480002	011012-012-NAS TYRE SERVICE LTD	7890	5,000,000.00	-	11,677,846.23
04-Sep-2020	04-Sep-2020	IN-HOUSE CHEQUE	023LOCH202480044	- INARA INVESTMENTS (T) LIMITED-	10499	-	50,328,000.00	62,005,846.23
04-Sep-2020	04-Sep-2020	IN-HOUSE CHEQUE	023LOCH202480045	- INARA INVESTMENTS (T) LIMITED-	-	-	57,877,200.00	119,883,046.23
04-Sep-2020	04-Sep-2020	IN-HOUSE CHEQUE	005LOCH202480048	GUPTA AUTO SPARES & HARDWARE LTD by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7917	4,000,000.00	-	115,883,046.23
04-Sep-2020	04-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202480088	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8071	42,500,000.00	-	73,383,046.23
04-Sep-2020	04-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202480088	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8071	1,000.00	-	73,382,046.23
04-Sep-2020	04-Sep-2020	VAT	023CQWL202480088	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	8071	180.00	-	73,381,866.23
05-Sep-2020	05-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202490004	Cheque Withdrawal by age - INARA INVESTMENTS (T) LIMITED-	8072	50,000,000.00	-	23,381,866.23
05-Sep-2020	05-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202490004	Cheque Withdrawal by age - INARA INVESTMENTS (T) LIMITED-	8072	1,000.00	-	23,380,866.23
05-Sep-2020	05-Sep-2020	VAT	023CQWL202490004	Cheque Withdrawal by age - INARA INVESTMENTS (T) LIMITED-	8072	180.00	-	23,380,686.23
05-Sep-2020	05-Sep-2020	IN-HOUSE CHEQUE	001LOCH202490037	PAID BY INARA INVESTMENTS (T) LIMITED TO ELITE COMPUTERS TANZANIA LTD - INARA INVESTMENTS (T) LIMITED-	8058	826,000.00	-	22,554,686.23
07-Sep-2020	07-Sep-2020	CASH DEPOSIT	023CHDP202510015	Cash Deposit BY ACQUARIUS ROADWAYS - INARA INVESTMENTS (T) LIMITED-	-	-	8,200,000.00	30,754,686.23
07-Sep-2020	07-Sep-2020	INWARD CLEARING-BOT	0009612202510001	011012-012-JIEFANG MOTORS T LIMITED	8069	2,400,000.00	-	28,354,686.23
07-Sep-2020	07-Sep-2020	REVERSAL OF ENTRY	0230495202510001	being reversed as wrong rate was used, cheque no. 10495	-	48,747,800.00	-	-20,393,113.77
07-Sep-2020	07-Sep-2020	REVERSAL OF ENTRY	0230495202510004	being resposting of entry wrongly posted on 03/09/2020	-	-	50,933,800.00	30,540,686.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Sep-2020	07-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008317202510149	PROCESSING FEE FOR 1 CHQS AS OF 04 Sep 2020	0	150.00	-	30,540,536.23
08-Sep-2020	08-Sep-2020	CASH DEPOSIT	023CHDP202520009	Cash Deposit BY AQUARIUS ROAD WAYS LTD - INARA INVESTMENTS (T) LIMITED-	-	-	15,000,000.00	45,540,536.23
08-Sep-2020	08-Sep-2020	CHEQUE RETURNED UNPAID - OUTWARD	0008503202520001	Serial : 008069 - CH08-Post – dated	8069	-	2,400,000.00	47,940,536.23
08-Sep-2020	08-Sep-2020	IN-HOUSE CHEQUE	005LOCH202520012	nas tyre services paid by inara investmens - INARA INVESTMENTS (T) LIMITED-	7974	40,000,000.00	-	7,940,536.23
08-Sep-2020	08-Sep-2020	IN-HOUSE CHEQUE	005LOCH202520041	- INARA INVESTMENTS (T) LIMITED-	7919	5,000,000.00	-	2,940,536.23
09-Sep-2020	09-Sep-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	023FTRQ202530004	Fund Transfer from 0200375002 To 0200375001 - INARA INVESTMENTS (T) LIMITED-	-	-	47,112,600.00	50,053,136.23
09-Sep-2020	09-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202530017	Cheque Withdrawal BY AGENT- IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8073	43,900,000.00	-	6,153,136.23
09-Sep-2020	09-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202530017	Cheque Withdrawal BY AGENT- IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8073	1,000.00	-	6,152,136.23
09-Sep-2020	09-Sep-2020	VAT	023CQWL202530017	Cheque Withdrawal BY AGENT- IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8073	180.00	-	6,151,956.23
09-Sep-2020	09-Sep-2020	CASH DEPOSIT	023CHDP202530075	Cash Deposit BY INARA INVESTMENT T LTD - INARA INVESTMENTS (T) LIMITED-	-	-	4,400,000.00	10,551,956.23
09-Sep-2020	09-Sep-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	023FTRQ202530024	Fund Transfer from 0200375002 To 0200375001, INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	-	-	58,366,500.00	68,918,456.23
11-Sep-2020	11-Sep-2020	IN-HOUSE CHEQUE	023LOCH202550022	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10502	-	58,366,500.00	127,284,956.23
11-Sep-2020	11-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	012GPCH202550001	GEPG XMLSYB 998350095277 INARA INVESTMENTS T LIMITED 255800750075 - INARA INVESTMENTS (T) LIMITED-	8078	14,748,223.00	-	112,536,733.23
11-Sep-2020	11-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	012GPCH202550002	GEPG XMLSYB 998350126538 INARA INVESTMENTS T LIMITED  - INARA INVESTMENTS (T) LIMITED-	8077	10,900,341.00	-	101,636,392.23
11-Sep-2020	11-Sep-2020	VAT	012COUT202550003	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	101,634,592.23
11-Sep-2020	11-Sep-2020	OUTWARD TISS TRANSFER -CHQ	012COUT202550003	Credit Account and Ult Beneficiary: 4350004012-/9921169814	8079	1,474,013.00	-	100,160,579.23
11-Sep-2020	11-Sep-2020	TISS CHARGES	012COUT202550003	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	100,150,579.23
11-Sep-2020	11-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	012GPCH202550003	GEPG XMLSYB 998350126739 INARA INVESTMENTS T LIMITED  - INARA INVESTMENTS (T) LIMITED-	8080	5,085,281.00	-	95,065,298.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Sep-2020	11-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	012GPCH202550004	GEPG XMLS 998350125731 INARA INVESTMENTS T LIMITED  - INARA INVESTMENTS (T) LIMITED-	8081	12,648,444.00	-	82,416,854.23
11-Sep-2020	11-Sep-2020	VAT	012COUT202550013	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	82,415,054.23
11-Sep-2020	11-Sep-2020	OUTWARD TISS TRANSFER -CHQ	012COUT202550013	Credit Account and Ult Beneficiary: 4350004012-/9921169814	8082	471,656.00	-	81,943,398.23
11-Sep-2020	11-Sep-2020	TISS CHARGES	012COUT202550013	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	81,933,398.23
11-Sep-2020	11-Sep-2020	IN-HOUSE CHEQUE	023LOCH202550079	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED (IRSHAD) - INARA INVESTMENTS (T) LIMITED-	10504	-	46,856,300.00	128,789,698.23
11-Sep-2020	11-Sep-2020	IN-HOUSE CHEQUE	023LOCH202550080	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED (IRSHAD) - INARA INVESTMENTS (T) LIMITED-	10505	-	97,860,000.00	226,649,698.23
11-Sep-2020	11-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202550067	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8083	46,650,000.00	-	179,999,698.23
11-Sep-2020	11-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202550067	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8083	1,000.00	-	179,998,698.23
11-Sep-2020	11-Sep-2020	VAT	023CQWL202550067	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8083	180.00	-	179,998,518.23
12-Sep-2020	12-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202560021	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8086	9,550,000.00	-	170,448,518.23
12-Sep-2020	12-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202560021	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8086	1,000.00	-	170,447,518.23
12-Sep-2020	12-Sep-2020	VAT	023CQWL202560021	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	8086	180.00	-	170,447,338.23
14-Sep-2020	14-Sep-2020	IN-HOUSE CHEQUE	023LOCH202580004	from INARA INVESTMENTS to INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	10507	-	55,745,250.00	226,192,588.23
14-Sep-2020	14-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202580007	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8087	40,500,000.00	-	185,692,588.23
14-Sep-2020	14-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202580007	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8087	1,000.00	-	185,691,588.23
14-Sep-2020	14-Sep-2020	VAT	023CQWL202580007	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8087	180.00	-	185,691,408.23
14-Sep-2020	14-Sep-2020	VAT	023COUT202580004	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	1,800.00	-	185,689,608.23
14-Sep-2020	14-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202580004	Credit Account and Ult Beneficiary: 4350004012-/9921130601	8084	166,760,046.00	-	18,929,562.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Sep-2020	14-Sep-2020	TISS CHARGES	023COUT202580004	Credit Account and Ult Beneficiary: 4350004012-/9921130601	-	10,000.00	-	18,919,562.23
14-Sep-2020	14-Sep-2020	IN-HOUSE CHEQUE	005LOCH202580078	- INARA INVESTMENTS (T) LIMITED-	7932	5,000,000.00	-	13,919,562.23
15-Sep-2020	15-Sep-2020	CASH DEPOSIT	023CHDP202590010	Cash Deposit BY AQUARIUS ROAD WAYS - INARA INVESTMENTS (T) LIMITED-	-	-	12,500,000.00	26,419,562.23
15-Sep-2020	15-Sep-2020	INWARD CLEARING-BOT	0009612202590001	011012-012-CAMEL OIL T LTD	8046	5,000,000.00	-	21,419,562.23
15-Sep-2020	15-Sep-2020	INWARD CLEARING-BOT	0009612202590002	011012-012-CAMEL OIL T LTD	8048	6,000,000.00	-	15,419,562.23
16-Sep-2020	16-Sep-2020	IN-HOUSE CHEQUE	023LOCH202600004	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10512	-	81,433,500.00	96,853,062.23
16-Sep-2020	16-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202600006	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8095	44,254,000.00	-	52,599,062.23
16-Sep-2020	16-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202600006	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8095	1,000.00	-	52,598,062.23
16-Sep-2020	16-Sep-2020	VAT	023CQWL202600006	Cheque Withdrawal BY AGENT IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8095	180.00	-	52,597,882.23
16-Sep-2020	16-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008345202600097	PROCESSING FEE FOR 2 CHQS AS OF 15 Sep 2020	0	300.00	-	52,597,582.23
16-Sep-2020	16-Sep-2020	CASH WITHDRAWAL BY CHEQUE	001CQWL202600206	Cheque Withdrawal BY AGENT - NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8076	8,000,000.00	-	44,597,582.23
16-Sep-2020	16-Sep-2020	CASH WITHDRAWAL CHARGE	001CQWL202600206	Cheque Withdrawal BY AGENT - NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8076	1,000.00	-	44,596,582.23
16-Sep-2020	16-Sep-2020	VAT	001CQWL202600206	Cheque Withdrawal BY AGENT - NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8076	180.00	-	44,596,402.23
17-Sep-2020	17-Sep-2020	IN-HOUSE CHEQUE	023LOCH202610006	SELF - INARA INVESTMENTS (T) LIMITED-	10514	-	52,857,805.00	97,454,207.23
17-Sep-2020	17-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202610008	Cheque Withdrawal IRSHADI REMTULA - INARA INVESTMENTS (T) LIMITED-	8096	41,400,000.00	-	56,054,207.23
17-Sep-2020	17-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202610008	Cheque Withdrawal IRSHADI REMTULA - INARA INVESTMENTS (T) LIMITED-	8096	1,000.00	-	56,053,207.23
17-Sep-2020	17-Sep-2020	VAT	023CQWL202610008	Cheque Withdrawal IRSHADI REMTULA - INARA INVESTMENTS (T) LIMITED-	8096	180.00	-	56,053,027.23
17-Sep-2020	17-Sep-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202610022	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8098	35,900,000.00	-	20,153,027.23
17-Sep-2020	17-Sep-2020	CASH WITHDRAWAL CHARGE	012CQWL202610022	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8098	1,000.00	-	20,152,027.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Sep-2020	17-Sep-2020	VAT	012CQWL202610022	Cheque Withdrawal NABEEL - INARA INVESTMENTS (T) LIMITED-	8098	180.00	-	20,151,847.23
18-Sep-2020	18-Sep-2020	INWARD CLEARING-BOT	0009612202620001	011012-012-COPS SECURITY TANZANIA LTD	8074	2,734,600.00	-	17,417,247.23
18-Sep-2020	18-Sep-2020	IN-HOUSE CHEQUE	023LOCH202620025	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10515	-	51,143,500.00	68,560,747.23
18-Sep-2020	18-Sep-2020	IN-HOUSE CHEQUE	005LOCH202620039	PAID GUPTA AUTO SPARES & HARDWARE LTD - INARA INVESTMENTS (T) LIMITED-	7951	5,000,000.00	-	63,560,747.23
18-Sep-2020	18-Sep-2020	CASH DEPOSIT	023CHDP202620071	Cash Deposit by INARA - INARA INVESTMENTS (T) LIMITED-	-	-	16,000,000.00	79,560,747.23
19-Sep-2020	19-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202630016	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8097	20,000,000.00	-	59,560,747.23
19-Sep-2020	19-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202630016	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8097	1,000.00	-	59,559,747.23
19-Sep-2020	19-Sep-2020	VAT	023CQWL202630016	Cheque Withdrawal BY NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	8097	180.00	-	59,559,567.23
19-Sep-2020	19-Sep-2020	IN-HOUSE CHEQUE	023LOCH202630024	- INARA INVESTMENTS (T) LIMITED-	-	-	20,086,930.00	79,646,497.23
21-Sep-2020	21-Sep-2020	CASH DEPOSIT	025CHDP202650007	Cash Deposit BY AQUARIUS ROADWAYS - INARA INVESTMENTS (T) LIMITED-	-	-	18,000,000.00	97,646,497.23
21-Sep-2020	21-Sep-2020	INWARD CLEARING-BOT	0009712202650001	011012-012-EAST AFRICAN PUMP SERVICES	7985	5,000,000.00	-	92,646,497.23
21-Sep-2020	21-Sep-2020	INWARD CLEARING-BOT	0009712202650002	011012-012-EAST AFRICAN PUMP SERVICES	7984	5,000,000.00	-	87,646,497.23
21-Sep-2020	21-Sep-2020	IN-HOUSE CHEQUE	005LOCH202650046	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7933	4,000,000.00	-	83,646,497.23
21-Sep-2020	21-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008357202650092	PROCESSING FEE FOR 1 CHQS AS OF 18 Sep 2020	0	150.00	-	83,646,347.23
22-Sep-2020	22-Sep-2020	INWARD CLEARING-BOT	0009712202660001	011012-012-JIEFANG MOTORS T LIMITED	8094	2,400,000.00	-	81,246,347.23
22-Sep-2020	22-Sep-2020	CASH DEPOSIT	025CHDP202660009	Cash Deposit BY AQUARIUS ROADWAYS - INARA INVESTMENTS (T) LIMITED-	-	-	18,000,000.00	99,246,347.23
22-Sep-2020	22-Sep-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202660010	Cheque Withdrawal irshad remtullah - INARA INVESTMENTS (T) LIMITED -	8100	16,254,000.00	-	82,992,347.23
22-Sep-2020	22-Sep-2020	CASH WITHDRAWAL CHARGE	012CQWL202660010	Cheque Withdrawal irshad remtullah - INARA INVESTMENTS (T) LIMITED -	8100	1,000.00	-	82,991,347.23
22-Sep-2020	22-Sep-2020	VAT	012CQWL202660010	Cheque Withdrawal irshad remtullah - INARA INVESTMENTS (T) LIMITED -	8100	180.00	-	82,991,167.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Sep-2020	22-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008359202660136	PROCESSING FEE FOR 2 CHQS AS OF 21 Sep 2020	0	300.00	-	82,990,867.23
22-Sep-2020	22-Sep-2020	IN-HOUSE CHEQUE	012LOCH202660006	- INARA INVESTMENTS (T) LIMITED-	10518	-	16,333,300.00	99,324,167.23
22-Sep-2020	22-Sep-2020	VAT	023COUT202660003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	99,322,367.23
22-Sep-2020	22-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202660003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8099	51,526,557.00	-	47,795,810.23
22-Sep-2020	22-Sep-2020	TISS CHARGES	023COUT202660003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	47,785,810.23
23-Sep-2020	23-Sep-2020	CASH DEPOSIT	025CHDP202670006	Cash Deposited - INARA INVESTMENTS (T) LIMITED-	-	-	29,000,000.00	76,785,810.23
23-Sep-2020	23-Sep-2020	INWARD CLEARING-BOT	0009612202670001	011012-012-CAMEL OIL T LTD	8047	5,000,000.00	-	71,785,810.23
23-Sep-2020	23-Sep-2020	VAT	025COUT202670003	025COUT230920041 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	71,784,010.23
23-Sep-2020	23-Sep-2020	OUTWARD TISS TRANSFER -CHQ	025COUT202670003	025COUT230920041 Credit Account and Ult Beneficiary: 4350004012-/011103000689	8101	11,006,800.00	-	60,777,210.23
23-Sep-2020	23-Sep-2020	TISS CHARGES	025COUT202670003	025COUT230920041 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	60,767,210.23
23-Sep-2020	23-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008365202670115	PROCESSING FEE FOR 1 CHQS AS OF 22 Sep 2020	0	150.00	-	60,767,060.23
24-Sep-2020	24-Sep-2020	CASH DEPOSIT	025CHDP202680010	Cash Deposited BY INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	-	-	18,000,000.00	78,767,060.23
24-Sep-2020	24-Sep-2020	INWARD CLEARING-BOT	0009812202680001	011012-012-CAMEL OIL T LTD	8049	5,793,200.00	-	72,973,860.23
24-Sep-2020	24-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008367202680093	PROCESSING FEE FOR 1 CHQS AS OF 23 Sep 2020	0	150.00	-	72,973,710.23
25-Sep-2020	25-Sep-2020	INWARD CLEARING-BOT	0009712202690001	011012-012-EAST AFRICAN PUMP SERVICES	7987	5,000,000.00	-	67,973,710.23
25-Sep-2020	25-Sep-2020	INWARD CLEARING-BOT	0009712202690002	011012-012-EAST AFRICAN PUMP SERVICES	7986	5,000,000.00	-	62,973,710.23
25-Sep-2020	25-Sep-2020	IN-HOUSE CHEQUE	001LOCH202690009	- INARA INVESTMENTS (T) LIMITED-	7914	52,000,000.00	-	10,973,710.23
25-Sep-2020	25-Sep-2020	CASH DEPOSIT	025CHDP202690016	Cash Deposit BY INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	-	-	15,000,000.00	25,973,710.23
25-Sep-2020	25-Sep-2020	IN-HOUSE CHEQUE	005LOCH202690024	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	7952	5,000,000.00	-	20,973,710.23
25-Sep-2020	25-Sep-2020	IN-HOUSE CHEQUE	012LOCH202690003	- INARA INVESTMENTS (T) LIMITED-	10526	-	55,454,000.00	76,427,710.23
25-Sep-2020	25-Sep-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202690017	Cheque Withdrawal nabeel sultan kassam - INARA INVESTMENTS (T) LIMITED-	8103	43,200,000.00	-	33,227,710.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Sep-2020	25-Sep-2020	CASH WITHDRAWAL CHARGE	012CQWL202690017	Cheque Withdrawal nabeel sultan kassam - INARA INVESTMENTS (T) LIMITED-	8103	1,000.00	-	33,226,710.23
25-Sep-2020	25-Sep-2020	VAT	012CQWL202690017	Cheque Withdrawal nabeel sultan kassam - INARA INVESTMENTS (T) LIMITED-	8103	180.00	-	33,226,530.23
25-Sep-2020	25-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008373202690102	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2020	0	150.00	-	33,226,380.23
28-Sep-2020	28-Sep-2020	IN-HOUSE CHEQUE	023LOCH202720004	SELF - INARA INVESTMENTS (T) LIMITED-	10528	-	57,947,100.00	91,173,480.23
28-Sep-2020	28-Sep-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202720019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8104	31,845,000.00	-	59,328,480.23
28-Sep-2020	28-Sep-2020	CASH WITHDRAWAL CHARGE	023CQWL202720019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8104	1,000.00	-	59,327,480.23
28-Sep-2020	28-Sep-2020	VAT	023CQWL202720019	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	8104	180.00	-	59,327,300.23
28-Sep-2020	28-Sep-2020	IN-HOUSE CHEQUE	027LOCH202720006	SHREEJI TRADING LIMITED-CURLCY-TZS - INARA INVESTMENTS (T) LIMITED-	8102	1,500,000.00	-	57,827,300.23
28-Sep-2020	28-Sep-2020	INWARD CLEARING-BOT	0009812202720002	011012-012-S AND C GINNING CO LTD	8010	5,000,000.00	-	52,827,300.23
28-Sep-2020	28-Sep-2020	VAT	023COUT202720006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	52,825,500.23
28-Sep-2020	28-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202720006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8105	13,928,571.40	-	38,896,928.83
28-Sep-2020	28-Sep-2020	TISS CHARGES	023COUT202720006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	38,886,928.83
28-Sep-2020	28-Sep-2020	VAT	023COUT202720007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	38,885,128.83
28-Sep-2020	28-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202720007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8106	8,646,300.00	-	30,238,828.83
28-Sep-2020	28-Sep-2020	TISS CHARGES	023COUT202720007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	30,228,828.83
28-Sep-2020	28-Sep-2020	INWARD CLEARING-BOT	0009712202720001	011012-012-S AND C GINNING CO LTD	7894	5,000,000.00	-	25,228,828.83
28-Sep-2020	28-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008377202720086	PROCESSING FEE FOR 2 CHQS AS OF 25 Sep 2020	0	300.00	-	25,228,528.83
29-Sep-2020	29-Sep-2020	CASH DEPOSIT	023CHDP202730004	Cash Deposit BY ACQUARIES ROADWAYS (T) LTD - INARA INVESTMENTS (T) LIMITED-	-	-	20,400,000.00	45,628,528.83
29-Sep-2020	29-Sep-2020	VAT	023COUT202730005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	45,626,728.83
29-Sep-2020	29-Sep-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202730005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8107	20,346,300.00	-	25,280,428.83
29-Sep-2020	29-Sep-2020	TISS CHARGES	023COUT202730005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	25,270,428.83

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Sep-2020	29-Sep-2020	INWARD CHEQUES PROCESSING FEE	0008381202730130	PROCESSING FEE FOR 2 CHQS AS OF 28 Sep 2020	0	300.00	-	25,270,128.83
30-Sep-2020	30-Sep-2020	INWARD CLEARING-BOT	0009812202740001	011012-012-NAS TYRE SERVICE LTD	8050	10,000,000.00	-	15,270,128.83
30-Sep-2020	30-Sep-2020	IN-HOUSE CHEQUE	023LOCH202740027	SELF - INARA INVESTMENTS (T) LIMITED-	10536	-	50,328,000.00	65,598,128.83
30-Sep-2020	30-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	023GPCH202740001	GEPG XMLSYB 998350159280 INARA INVESTMENTS T LIMITED  - INARA INVESTMENTS (T) LIMITED-	8085	4,703,444.00	-	60,894,684.83
30-Sep-2020	30-Sep-2020	GEPG PAYMENT IN-HOUSE CHEQUE	023GPCH202740002	GEPG XMLSYB 998350155085 INARA INVESTMENTS T LIMITED  - INARA INVESTMENTS (T) LIMITED-	8108	45,363,260.00	-	15,531,424.83
30-Sep-2020	01-Oct-2020	I-BANK MONTHLY CHARGE	012IBCNTZS 00001	-	-	2,000.00	-	15,529,424.83
30-Sep-2020	01-Oct-2020	LEDGER FEE	012LFENTZS 00001	-	-	10,000.00	-	15,519,424.83
30-Sep-2020	01-Oct-2020	TRANSACTION CHARGES	012TRCNTZS 00001	-	-	600.00	-	15,518,824.83
30-Sep-2020	01-Oct-2020	VAT	012LFENTZS 00001	-	-	1,800.00	-	15,517,024.83
30-Sep-2020	01-Oct-2020	VAT	012TRCNTZS 00001	-	-	108.00	-	15,516,916.83
30-Sep-2020	01-Oct-2020	VAT	012IBCNTZS 00001	-	-	360.00	-	15,516,556.83
01-Oct-2020	01-Oct-2020	CASH DEPOSIT	023CHDP202750009	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	-	-	15,000,000.00	30,516,556.83
01-Oct-2020	01-Oct-2020	INWARD CLEARING-BOT	0009712202750001	011012-012-EAST AFRICAN PUMP SERVICES	7989	5,000,000.00	-	25,516,556.83
01-Oct-2020	01-Oct-2020	INWARD CLEARING-BOT	0009712202750002	011012-012-EAST AFRICAN PUMP SERVICES	7988	5,000,000.00	-	20,516,556.83
01-Oct-2020	01-Oct-2020	INWARD CHEQUES PROCESSING FEE	0008389202750094	PROCESSING FEE FOR 1 CHQS AS OF 30 Sep 2020	0	150.00	-	20,516,406.83
02-Oct-2020	02-Oct-2020	IN-HOUSE CHEQUE	023LOCH202760008	SELF - INARA INVESTMENTS (T) LIMITED-	10538	-	60,580,000.00	81,096,406.83
02-Oct-2020	02-Oct-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202760016	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8109	32,140,000.00	-	48,956,406.83
02-Oct-2020	02-Oct-2020	CASH WITHDRAWAL CHARGE	023CQWL202760016	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8109	1,000.00	-	48,955,406.83
02-Oct-2020	02-Oct-2020	VAT	023CQWL202760016	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8109	180.00	-	48,955,226.83
02-Oct-2020	02-Oct-2020	INWARD CHEQUES PROCESSING FEE	0008393202760098	PROCESSING FEE FOR 2 CHQS AS OF 01 Oct 2020	0	300.00	-	48,954,926.83
02-Oct-2020	02-Oct-2020	IN-HOUSE CHEQUE	005LOCH202760053	GUPTA AUTO SPARES & HARDWARE LTD - INARA INVESTMENTS (T) LIMITED-	7953	5,000,000.00	-	43,954,926.83
02-Oct-2020	02-Oct-2020	IN-HOUSE CHEQUE	005LOCH202760063	- INARA INVESTMENTS (T) LIMITED-	7968	5,000,000.00	-	38,954,926.83
02-Oct-2020	02-Oct-2020	CASH DEPOSIT	012CHDP202760030	Cash Deposit INARA - INARA INVESTMENTS (T) LIMITED-	-	-	8,722,000.00	47,676,926.83

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Oct-2020	02-Oct-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL202760021	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8110	34,300,000.00	-	13,376,926.83
02-Oct-2020	02-Oct-2020	CASH WITHDRAWAL CHARGE	012CQWL202760021	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8110	1,000.00	-	13,375,926.83
02-Oct-2020	02-Oct-2020	VAT	012CQWL202760021	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8110	180.00	-	13,375,746.83
02-Oct-2020	02-Oct-2020	IN-HOUSE CHEQUE	012LOCH202760012	- INARA INVESTMENTS (T) LIMITED-	10539	-	9,087,000.00	22,462,746.83
05-Oct-2020	05-Oct-2020	IN-HOUSE CHEQUE	023LOCH202790003	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10541	-	54,090,950.00	76,553,696.83
05-Oct-2020	05-Oct-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202790012	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8113	31,012,000.00	-	45,541,696.83
05-Oct-2020	05-Oct-2020	CASH WITHDRAWAL CHARGE	023CQWL202790012	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8113	1,000.00	-	45,540,696.83
05-Oct-2020	05-Oct-2020	VAT	023CQWL202790012	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	8113	180.00	-	45,540,516.83
05-Oct-2020	05-Oct-2020	VAT	023COUT202790518	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	45,538,716.83
05-Oct-2020	05-Oct-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202790518	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8112	6,844,515.00	-	38,694,201.83
05-Oct-2020	05-Oct-2020	TISS CHARGES	023COUT202790518	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	38,684,201.83
05-Oct-2020	05-Oct-2020	VAT	023COUT202790522	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	38,682,401.83
05-Oct-2020	05-Oct-2020	OUTWARD TISS TRANSFER -CHQ	023COUT202790522	Credit Account and Ult Beneficiary: 4350004012-/9921134701	8111	628,637.04	-	38,053,764.79
05-Oct-2020	05-Oct-2020	TISS CHARGES	023COUT202790522	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	38,043,764.79
05-Oct-2020	05-Oct-2020	INWARD CLEARING-BOT	0009812202790001	011012-012-EAST AFRICAN PUMP SERVICES	7990	5,000,000.00	-	33,043,764.79
06-Oct-2020	06-Oct-2020	IN-HOUSE CHEQUE	023LOCH202800505	FROM INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10543	-	56,758,800.00	89,802,564.79
06-Oct-2020	06-Oct-2020	CASH WITHDRAWAL BY CHEQUE	023CQWL202800515	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8127	56,500,000.00	-	33,302,564.79
06-Oct-2020	06-Oct-2020	CASH WITHDRAWAL CHARGE	023CQWL202800515	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8127	1,000.00	-	33,301,564.79
06-Oct-2020	06-Oct-2020	VAT	023CQWL202800515	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	8127	180.00	-	33,301,384.79
06-Oct-2020	06-Oct-2020	INWARD CLEARING-BOT	** - 0009812202800001	011012-012-SMART TYRES LIMITED	8016	5,000,000.00	-	28,301,384.79

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Oct-2020	06-Oct-2020	INWARD CLEARING-BOT	** - 0009812202800002	011012-012-SMART TYRES LIMITED	8015	5,000,000.00	-	23,301,384.79

Summary	
TZS- Opening Balance as at 01-Aug-2020 :	11,251,308.74
TZS- Closing Balance as at 06-Oct-2020 :	23,301,384.79
TZS- Uncollected balance as at 06-Oct-2020 :	0.00

Details Till Today (Tue Oct 06 10:56:43 EAT 2020)	
Available balance :	23,301,384.79
Current balance :	23,301,384.79



**DIAMOND  
TRUST  
BANK**

Date: 04-08-2020 05:08:03

Account Statement

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**Account Number:** 0200375001  
**Account Title:** INARA INVESTMENTS (T) LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 012  
**Account Branch Name:** DIAMOND TRUST BANK-MBAGALA BRANCH

**Report From Date:** 01-JAN-2020  
**Report To Date:** 31-JUL-2020

**Customer ID:** 012200375  
**Customer Name:** INARA INVESTMENTS (T) LIMITED  
**Customer Address:** BOX 104469  
**Customer Short Name:** INARA INVESTMENTS

<b>TZS - Opening Balance</b>
-994,803,710.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2020	023CHDP200020017	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	02-JAN-2020		0.00	14,300,000.00	-980,503,710.93
02-JAN-2020	0009712200020001	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	02-JAN-2020	7277	4,331,720.00	0.00	-984,835,430.93
02-JAN-2020	0009712200020003	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	02-JAN-2020	7275	4,331,720.00	0.00	-989,167,150.93
02-JAN-2020	0009712200020004	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	02-JAN-2020	7273	4,133,540.00	0.00	-993,300,690.93
02-JAN-2020	0009712200020005	INWARD CLEARING-BOT	011012-012-ALLIANCE INSURANCE CORPORATION LTD	02-JAN-2020	7413	2,066,770.00	0.00	-995,367,460.93
02-JAN-2020	0006050200020205	I-BANK REGISTRATION - FEE		02-JAN-2020		16,000.00	0.00	-995,383,460.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2020	0006050200020206	VAT		02-JAN-2020		2,880.00	0.00	-995,386,340.93
02-JAN-2020	0002672200020078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Dec 2019	02-JAN-2020	0	150.00	0.00	-995,386,490.93
02-JAN-2020	0001405200020002	RETURN CHEQUE REPRESENTED	011012	02-JAN-2020	7376	4,529,900.00	0.00	-999,916,390.93
03-JAN-2020	023LOCH200030005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020		0.00	89,622,000.00	-910,294,390.93
03-JAN-2020	023CQWL200030016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by irshad nadirsha remtulla - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020	7416	35,282,000.00	0.00	-945,576,390.93
03-JAN-2020	023CQWL200030016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by irshad nadirsha remtulla - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020	7416	500.00	0.00	-945,576,890.93
03-JAN-2020	023CQWL200030016	VAT	Cheque Withdrawal by irshad nadirsha remtulla - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020	7416	90.00	0.00	-945,576,980.93
03-JAN-2020	0002676200030100	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 5 CHQS AS OF 02 Jan 2020	03-JAN-2020	0	750.00	0.00	-945,577,730.93
03-JAN-2020	005LOCH200030053	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-JAN-2020	7255	3,326,373.00	0.00	-948,904,103.93
03-JAN-2020	005LOCH200030063	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T)	03-JAN-2020	7268	730,200.00	0.00	-949,634,303.93

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED - INARA INVESTMENTS (T) LIMITED-					
04-JAN-2020	001CQWL200040037	CASH WITHDRAWAL BY CHEQUE	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JAN-2020	7417	45,676,000.00	0.00	-995,310,303.93
04-JAN-2020	001CQWL200040037	CASH WITHDRAWAL CHARGE	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JAN-2020	7417	500.00	0.00	-995,310,803.93
04-JAN-2020	001CQWL200040037	VAT	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JAN-2020	7417	90.00	0.00	-995,310,893.93
04-JAN-2020	005LOCH200040011	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTDpaid byINARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	04-JAN-2020	7269	1,622,500.00	0.00	-996,933,393.93
07-JAN-2020	023CHDP200070011	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	07-JAN-2020		0.00	495,000.00	-996,438,393.93
07-JAN-2020	0009812200070001	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	07-JAN-2020	7271	730,000.00	0.00	-997,168,393.93
07-JAN-2020	0009812200070004	INWARD CLEARING-BOT	011012-012-MKB SECURITY COMPANY LIMITED	07-JAN-2020	7291	1,291,600.00	0.00	-998,459,993.93
08-JAN-2020	0002686200080110	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 07 Jan 2020	08-JAN-2020	0	300.00	0.00	-998,460,293.93
10-JAN-2020	023LOCH200100011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-JAN-2020		0.00	41,400,000.00	-957,060,293.93
10-JAN-2020	005LOCH200100035	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTDpaid byINARA INVESTMENTS (T)	10-JAN-2020	7281	1,475,000.00	0.00	-958,535,293.93

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED - INARA INVESTMENTS (T) LIMITED-					
11-JAN-2020	023CQWL200110007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-JAN-2020	7418	37,850,000.00	0.00	-996,385,293.93
11-JAN-2020	023CQWL200110007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-JAN-2020	7418	500.00	0.00	-996,385,793.93
11-JAN-2020	023CQWL200110007	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-JAN-2020	7418	90.00	0.00	-996,385,883.93
13-JAN-2020	023LOCH200130006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-JAN-2020		0.00	40,710,000.00	-955,675,883.93
13-JAN-2020	023CQWL200130017	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	13-JAN-2020	7419	40,586,000.00	0.00	-996,261,883.93
13-JAN-2020	023CQWL200130017	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	13-JAN-2020	7419	500.00	0.00	-996,262,383.93
13-JAN-2020	023CQWL200130017	VAT	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	13-JAN-2020	7419	90.00	0.00	-996,262,473.93
14-JAN-2020	023LOCH200140006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED//10181 to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-JAN-2020		0.00	40,859,500.00	-955,402,973.93
14-JAN-2020	023CQWL200140033	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T)	14-JAN-2020	7420	44,500,000.00	0.00	-999,902,973.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
14-JAN-2020	023CQWL200140033	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	14-JAN-2020	7420	500.00	0.00	-999,903,473.93
14-JAN-2020	023CQWL200140033	VAT	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	14-JAN-2020	7420	90.00	0.00	-999,903,563.93
15-JAN-2020	001CHDP200150102	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT T LTD - INARA INVESTMENTS (T) LIMITED-	15-JAN-2020		0.00	6,000,000.00	-993,903,563.93
16-JAN-2020	001CHDP200160054	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	16-JAN-2020		0.00	7,000,000.00	-986,903,563.93
16-JAN-2020	0009812200160001	INWARD CLEARING-BOT	011012-012-MKB SECURITY COMPANY LIMITED	16-JAN-2020	7435	1,291,600.00	0.00	-988,195,163.93
16-JAN-2020	005LOCH200160033	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITED - INARA INVESTMENTS (T) LIMITED-	16-JAN-2020	7286	6,000,000.00	0.00	-994,195,163.93
16-JAN-2020	001LOCH200160089	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TOMANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	16-JAN-2020	7459	5,000,000.00	0.00	-999,195,163.93
17-JAN-2020	023CHDP200170020	CASH DEPOSIT	INARA - INARA INVESTMENTS (T) LIMITED-	17-JAN-2020		0.00	12,000,000.00	-987,195,163.93
17-JAN-2020	0009812200170001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	17-JAN-2020	7295	5,000,000.00	0.00	-992,195,163.93
17-JAN-2020	0009812200170003	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	17-JAN-2020	7450	5,600,000.00	0.00	-997,795,163.93
17-JAN-2020	0001410200170002	INWARD CLEARING-BOT	011011	17-JAN-2020	7440	2,000,000.00	0.00	-999,795,163.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JAN-2020	0002804200170108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Jan 2020	17-JAN-2020	0	150.00	0.00	-999,795,313.93
18-JAN-2020	001CHDP200180083	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT T LTD - INARA INVESTMENTS (T) LIMITED-	18-JAN-2020		0.00	5,900,000.00	-993,895,313.93
18-JAN-2020	001LOCH200180047	IN-HOUSE CHEQUE	DTB CHQ NO 7453 PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	18-JAN-2020	7453	5,000,000.00	0.00	-998,895,313.93
20-JAN-2020	001LOCH200200011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED/7451 - INARA INVESTMENTS (T) LIMITED-	20-JAN-2020	7451	289,130.00	0.00	-999,184,443.93
20-JAN-2020	0009812200200002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	20-JAN-2020	7292	5,000,000.00	0.00	-1,004,184,443.93
20-JAN-2020	025CHDP200200013	CASH DEPOSIT	Cash Deposit INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	20-JAN-2020		0.00	20,000,000.00	-984,184,443.93
20-JAN-2020	0002808200200116	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 17 Jan 2020	20-JAN-2020	0	450.00	0.00	-984,184,893.93
20-JAN-2020	0009712200200002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	20-JAN-2020	7438	5,000,000.00	0.00	-989,184,893.93
20-JAN-2020	0009712200200003	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	20-JAN-2020	7444	5,000,000.00	0.00	-994,184,893.93
20-JAN-2020	0009712200200006	INWARD CLEARING-BOT	011012-012-SMART TYRES LIMITED	20-JAN-2020	7300	1,505,200.00	0.00	-995,690,093.93
21-JAN-2020	025CHDP200210009	CASH DEPOSIT	Cash DepositED BY INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	21-JAN-2020		0.00	20,000,000.00	-975,690,093.93
21-JAN-2020	0009712200210001	INWARD CLEARING-BOT	011012-012-SMART TYRES LIMITED	21-JAN-2020	7446	5,717,100.00	0.00	-981,407,193.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JAN-2020	0009712200210002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	21-JAN-2020	7436	5,000,000.00	0.00	-986,407,193.93
21-JAN-2020	001LOCH200210030	IN-HOUSE CHEQUE	chq7454/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	21-JAN-2020	7454	5,000,000.00	0.00	-991,407,193.93
21-JAN-2020	R - 001LOCH200160089	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TOMANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	16-JAN-2020	7459	-5,000,000.00	0.00	-986,407,193.93
21-JAN-2020	0002812200210164	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 20 Jan 2020	21-JAN-2020	0	600.00	0.00	-986,407,793.93
21-JAN-2020	0013334200210003	IN-HOUSE CHEQUE	INHOUSE CHEQUE/7452	21-JAN-2020	7452	5,000,000.00	0.00	-991,407,793.93
22-JAN-2020	001LOCH200220020	IN-HOUSE CHEQUE	DTB CHQ NO 7455 PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	22-JAN-2020	7455	5,000,000.00	0.00	-996,407,793.93
22-JAN-2020	023CHDP200220023	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	22-JAN-2020		0.00	8,000,000.00	-988,407,793.93
22-JAN-2020	0009812200220001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	22-JAN-2020	7439	5,000,000.00	0.00	-993,407,793.93
23-JAN-2020	001CHDP200230076	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT LTD/IRSHAD - INARA INVESTMENTS (T) LIMITED-	23-JAN-2020		0.00	10,000,000.00	-983,407,793.93
23-JAN-2020	0009712200230001	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	23-JAN-2020	7447	6,000,000.00	0.00	-989,407,793.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JAN-2020	0009712200230002	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	23-JAN-2020	7290	2,390,000.00	0.00	-991,797,793.93
23-JAN-2020	0009712200230004	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	23-JAN-2020	7437	5,000,000.00	0.00	-996,797,793.93
23-JAN-2020	0009712200230005	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	23-JAN-2020	7442	5,000,000.00	0.00	-1,001,797,793.93
23-JAN-2020	0002822200230128	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 22 Jan 2020	23-JAN-2020	0	450.00	0.00	-1,001,798,243.93
24-JAN-2020	025CHDP200240018	CASH DEPOSIT	Cash Deposit - INARA INVESTMENTS (T) LIMITED-	24-JAN-2020		0.00	15,000,000.00	-986,798,243.93
24-JAN-2020	0002824200240116	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 23 Jan 2020	24-JAN-2020	0	600.00	0.00	-986,798,843.93
24-JAN-2020	005LOCH200240083	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITED - INARA INVESTMENTS (T) LIMITED-	24-JAN-2020	7287	6,000,000.00	0.00	-992,798,843.93
25-JAN-2020	001LOCH200250022	IN-HOUSE CHEQUE	DTB CHQ NO 7456 PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	25-JAN-2020	7456	5,000,000.00	0.00	-997,798,843.93
25-JAN-2020	023CHDP200250021	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-JAN-2020		0.00	11,000,000.00	-986,798,843.93
27-JAN-2020	025CHDP200270013	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-JAN-2020		0.00	14,000,000.00	-972,798,843.93
27-JAN-2020	0002828200270118	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Jan 2020	27-JAN-2020	0	150.00	0.00	-972,798,993.93

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-JAN-2020	0009712200270002	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	27-JAN-2020	7445	5,000,000.00	0.00	-977,798,993.93
27-JAN-2020	0009712200270005	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	27-JAN-2020	7294	5,000,000.00	0.00	-982,798,993.93
27-JAN-2020	0009712200270014	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	27-JAN-2020	7448	6,000,000.00	0.00	-988,798,993.93
28-JAN-2020	012TINW200280001	INWARD TISS TRANSFER	0001Sw0282000001 BY_ORDER: - ALLIANCE INSURANCE CORPORATION LTD P.O.BOX 9942 DAR ES-	28-JAN-2020		0.00	37,173,390.00	-951,625,603.93
28-JAN-2020	023CHDP200280025	CASH DEPOSIT	INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	28-JAN-2020		0.00	15,500,000.00	-936,125,603.93
28-JAN-2020	001CQWL200280198	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	28-JAN-2020	7421	37,000,000.00	0.00	-973,125,603.93
28-JAN-2020	001CQWL200280198	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	28-JAN-2020	7421	500.00	0.00	-973,126,103.93
28-JAN-2020	001CQWL200280198	VAT	Cheque Withdrawal by IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	28-JAN-2020	7421	90.00	0.00	-973,126,193.93
28-JAN-2020	0009712200280001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	28-JAN-2020	7293	5,000,000.00	0.00	-978,126,193.93
28-JAN-2020	0009112200280005	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	28-JAN-2020	7443	5,000,000.00	0.00	-983,126,193.93
28-JAN-2020	0002836200280039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 27	28-JAN-2020	0	450.00	0.00	-983,126,643.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Jan 2020					
29-JAN-2020	023LOCH200290009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/010186 - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020		0.00	53,823,000.00	-929,303,643.93
29-JAN-2020	023CHDP200290031	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020		0.00	6,000,000.00	-923,303,643.93
29-JAN-2020	023CQWL200290037	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	7422	53,520,000.00	0.00	-976,823,643.93
29-JAN-2020	023CQWL200290037	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	7422	500.00	0.00	-976,824,143.93
29-JAN-2020	023CQWL200290037	VAT	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	7422	90.00	0.00	-976,824,233.93
29-JAN-2020	001LOCH200290061	IN-HOUSE CHEQUE	chq7457/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JAN-2020	7457	5,000,000.00	0.00	-981,824,233.93
29-JAN-2020	0009712200290002	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	29-JAN-2020	7449	6,000,000.00	0.00	-987,824,233.93
29-JAN-2020	0002840200290113	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jan 2020	29-JAN-2020	0	150.00	0.00	-987,824,383.93
30-JAN-2020	023LOCH200300005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10187 - INARA INVESTMENTS (T)	30-JAN-2020		0.00	62,350,250.00	-925,474,133.93

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
30-JAN-2020	023CHDP200300012	CASH DEPOSIT	INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020		0.00	14,500,000.00	-910,974,133.93
30-JAN-2020	023CQWL200300019	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020	7423	55,800,000.00	0.00	-966,774,133.93
30-JAN-2020	023CQWL200300019	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020	7423	500.00	0.00	-966,774,633.93
30-JAN-2020	023CQWL200300019	VAT	IRSHAD NADIRSHA REMZULLA - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020	7423	90.00	0.00	-966,774,723.93
30-JAN-2020	0009712200300003	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	30-JAN-2020	7441	518,000.00	0.00	-967,292,723.93
30-JAN-2020	0009712200300004	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	30-JAN-2020	7299	2,000,000.00	0.00	-969,292,723.93
30-JAN-2020	0009712200300005	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	30-JAN-2020	7296	5,000,000.00	0.00	-974,292,723.93
30-JAN-2020	0009712200300006	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	30-JAN-2020	7297	5,000,000.00	0.00	-979,292,723.93
30-JAN-2020	0009712200300007	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	30-JAN-2020	7298	5,000,000.00	0.00	-984,292,723.93
30-JAN-2020	001LOCH200300072	IN-HOUSE CHEQUE	DTB CHQ NO 7458 PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-JAN-2020	7458	5,000,000.00	0.00	-989,292,723.93
30-JAN-2020	0002844200300101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jan 2020	30-JAN-2020	0	150.00	0.00	-989,292,873.93
31-JAN-2020	023CHDP200310010	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA	31-JAN-2020		0.00	9,000,000.00	-980,292,873.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
31-JAN-2020	005LOCH200310532	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTDPAID BYINARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	31-JAN-2020	7426	1,840,000.00	0.00	-982,132,873.93
31-JAN-2020	0002848200310115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 5 CHQS AS OF 30 Jan 2020	31-JAN-2020	0	750.00	0.00	-982,133,623.93
31-JAN-2020	012CADRTZS 00001	DEBIT INTEREST		01-FEB-2020		14,270,510.62	0.00	-996,404,134.55
31-JAN-2020	012CADRTZS 00003	PENALTY INTEREST		01-FEB-2020		982.65	0.00	-996,405,117.20
31-JAN-2020	012TRNCTZS 00002	VAT		01-FEB-2020		4,266.00	0.00	-996,409,383.20
31-JAN-2020	012TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2020		23,700.00	0.00	-996,433,083.20
31-JAN-2020	012LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	-996,443,083.20
31-JAN-2020	012LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	-996,444,883.20
31-JAN-2020	012IBCHTZS 00002	VAT		01-FEB-2020		360.00	0.00	-996,445,243.20
31-JAN-2020	012IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		2,000.00	0.00	-996,447,243.20
01-FEB-2020	001LOCH200320105	IN-HOUSE CHEQUE	chq10190/INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	01-FEB-2020		0.00	29,965,000.00	-966,482,243.20
03-FEB-2020	023LOCH200340009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10191 - INARA INVESTMENTS (T) LIMITED-	03-FEB-2020		0.00	51,171,000.00	-915,311,243.20

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-FEB-2020	023CQWL200340027	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	03-FEB-2020	7425	51,044,000.00	0.00	-966,355,243.20
03-FEB-2020	023CQWL200340027	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	03-FEB-2020	7425	500.00	0.00	-966,355,743.20
03-FEB-2020	023CQWL200340027	VAT	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	03-FEB-2020	7425	90.00	0.00	-966,355,833.20
03-FEB-2020	0009712200340001	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	03-FEB-2020	7427	1,150,000.00	0.00	-967,505,833.20
03-FEB-2020	012SYFI200340001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	03-FEB-2020		100,000.00	0.00	-967,605,833.20
03-FEB-2020	012SYFI200340001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	03-FEB-2020		14,400.00	0.00	-967,620,233.20
04-FEB-2020	023LOCH200350004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/189 - INARA INVESTMENTS (T) LIMITED-	04-FEB-2020		0.00	56,472,500.00	-911,147,733.20
04-FEB-2020	023CHDP200350016	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	04-FEB-2020		0.00	10,000,000.00	-901,147,733.20
04-FEB-2020	023CQWL200350016	CASH WITHDRAWAL BY CHEQUE	NABIL SULTAN KASSAM - INARA INVESTMENTS (T)	04-FEB-2020	7424	56,133,000.00	0.00	-957,280,733.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
04-FEB-2020	023CQWL200350016	CASH WITHDRAWAL CHARGE	NABIL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	04-FEB-2020	7424	500.00	0.00	-957,281,233.20
04-FEB-2020	023CQWL200350016	VAT	NABIL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	04-FEB-2020	7424	90.00	0.00	-957,281,323.20
04-FEB-2020	0009812200350001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	04-FEB-2020	7469	5,000,000.00	0.00	-962,281,323.20
04-FEB-2020	0002854200350148	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Feb 2020	04-FEB-2020	0	150.00	0.00	-962,281,473.20
05-FEB-2020	0009812200360002	INWARD CLEARING-BOT	011012-012-MKB SECURITY COMPANY LIMITED	05-FEB-2020	7481	1,291,600.00	0.00	-963,573,073.20
05-FEB-2020	0002860200360108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Feb 2020	05-FEB-2020	0	150.00	0.00	-963,573,223.20
05-FEB-2020	005LOCH200360077	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	05-FEB-2020	7428	2,109,840.00	0.00	-965,683,063.20
06-FEB-2020	001LOCH200370010	IN-HOUSE CHEQUE	CHQ7489/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	06-FEB-2020	7489	5,000,000.00	0.00	-970,683,063.20
06-FEB-2020	0009712200370001	INWARD CLEARING-BOT	011012-012-SMART TYRES LIMITED	06-FEB-2020	7484	4,812,900.00	0.00	-975,495,963.20
06-FEB-2020	001LOCH200370044	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED/7459 - INARA INVESTMENTS	06-FEB-2020	7459	5,000,000.00	0.00	-980,495,963.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-FEB-2020	0002864200370105	INWARD CHEQUES PROCESSING FEE	(T) LIMITED- PROCESSING FEE FOR 1 CHQS AS OF 05 Feb 2020	06-FEB-2020	0	150.00	0.00	-980,496,113.20
07-FEB-2020	005LOCH200380022	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	07-FEB-2020	7429	5,494,735.00	0.00	-985,990,848.20
07-FEB-2020	0002868200380107	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Feb 2020	07-FEB-2020	0	150.00	0.00	-985,990,998.20
08-FEB-2020	023LOCH200390009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/INARA INVESTMENTS (T) LIMITED/10193 - INARA INVESTMENTS (T) LIMITED-	08-FEB-2020		0.00	17,863,750.00	-968,127,248.20
08-FEB-2020	023CQWL200390035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - INARA INVESTMENTS (T) LIMITED-	08-FEB-2020	7507	17,740,000.00	0.00	-985,867,248.20
08-FEB-2020	023CQWL200390035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - INARA INVESTMENTS (T) LIMITED-	08-FEB-2020	7507	500.00	0.00	-985,867,748.20
08-FEB-2020	023CQWL200390035	VAT	Cheque Withdrawal - INARA INVESTMENTS (T) LIMITED-	08-FEB-2020	7507	90.00	0.00	-985,867,838.20
10-FEB-2020	023LOCH200410004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-FEB-2020		0.00	46,572,525.00	-939,295,313.20
10-FEB-2020	023CQWL200410019	CASH WITHDRAWAL BY CHEQUE	IRSHAD N REMTULA - INARA INVESTMENTS (T) LIMITED-	10-FEB-2020	7508	43,572,000.00	0.00	-982,867,313.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-FEB-2020	023CQWL200410019	CASH WITHDRAWAL CHARGE	IRSHAD N REMTULA - INARA INVESTMENTS (T) LIMITED-	10-FEB-2020	7508	500.00	0.00	-982,867,813.20
10-FEB-2020	023CQWL200410019	VAT	IRSHAD N REMTULA - INARA INVESTMENTS (T) LIMITED-	10-FEB-2020	7508	90.00	0.00	-982,867,903.20
10-FEB-2020	0009812200410001	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	10-FEB-2020	7460	4,500,000.00	0.00	-987,367,903.20
10-FEB-2020	0009812200410003	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	10-FEB-2020	7475	5,000,000.00	0.00	-992,367,903.20
10-FEB-2020	0009812200410004	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	10-FEB-2020	7470	5,000,000.00	0.00	-997,367,903.20
11-FEB-2020	023LOCH200420006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020		0.00	51,632,000.00	-945,735,903.20
11-FEB-2020	023CQWL200420028	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020	7509	43,630,000.00	0.00	-989,365,903.20
11-FEB-2020	023CQWL200420028	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020	7509	500.00	0.00	-989,366,403.20
11-FEB-2020	023CQWL200420028	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020	7509	90.00	0.00	-989,366,493.20
11-FEB-2020	001LOCH200420053	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	11-FEB-2020	7490	5,000,000.00	0.00	-994,366,493.20
11-FEB-2020	0002874200420155	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 10 Feb 2020	11-FEB-2020	0	450.00	0.00	-994,366,943.20
12-FEB-2020	023LOCH200430011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA	12-FEB-2020		0.00	54,859,000.00	-939,507,943.20

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED/10196 - INARA INVESTMENTS (T) LIMITED-					
12-FEB-2020	023CQWL200430025	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	12-FEB-2020	7510	45,359,000.00	0.00	-984,866,943.20
12-FEB-2020	023CQWL200430025	CASH WITHDRAWAL CHARGE	IRSHAD NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	12-FEB-2020	7510	500.00	0.00	-984,867,443.20
12-FEB-2020	023CQWL200430025	VAT	IRSHAD NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	12-FEB-2020	7510	90.00	0.00	-984,867,533.20
12-FEB-2020	0009712200430001	INWARD CLEARING- BOT	011012-012-TOTAL TANZANIA LIMITED	12-FEB-2020	7478	6,000,000.00	0.00	-990,867,533.20
13-FEB-2020	023LOCH200440004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020		0.00	48,531,775.00	-942,335,758.20
13-FEB-2020	023CQWL200440007	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	7511	40,131,000.00	0.00	-982,466,758.20
13-FEB-2020	023CQWL200440007	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	7511	500.00	0.00	-982,467,258.20
13-FEB-2020	023CQWL200440007	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	7511	90.00	0.00	-982,467,348.20
13-FEB-2020	0009712200440001	INWARD CLEARING- BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	13-FEB-2020	7462	2,700,000.00	0.00	-985,167,348.20
13-FEB-2020	0002884200440103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Feb 2020	13-FEB-2020	0	150.00	0.00	-985,167,498.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-FEB-2020	005LOCH200440053	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-FEB-2020	7471	5,000,000.00	0.00	-990,167,498.20
14-FEB-2020	023LOCH200450005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020		0.00	96,810,000.00	-893,357,498.20
14-FEB-2020	023CQWL200450034	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020	7512	43,405,000.00	0.00	-936,762,498.20
14-FEB-2020	023CQWL200450034	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020	7512	500.00	0.00	-936,762,998.20
14-FEB-2020	023CQWL200450034	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020	7512	90.00	0.00	-936,763,088.20
14-FEB-2020	001LOCH200450112	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	14-FEB-2020	7491	5,000,000.00	0.00	-941,763,088.20
14-FEB-2020	0002886200450103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Feb 2020	14-FEB-2020	0	150.00	0.00	-941,763,238.20
15-FEB-2020	023CQWL200460024	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	15-FEB-2020	7513	48,230,000.00	0.00	-989,993,238.20
15-FEB-2020	023CQWL200460024	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	15-FEB-2020	7513	500.00	0.00	-989,993,738.20

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-FEB-2020	023CQWL200460024	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	15-FEB-2020	7513	90.00	0.00	-989,993,828.20
17-FEB-2020	0009812200480002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	17-FEB-2020	7472	5,000,000.00	0.00	-994,993,828.20
17-FEB-2020	023LOCH200480007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10199 - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020		0.00	92,200,000.00	-902,793,828.20
17-FEB-2020	023CQWL200480041	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020	7514	33,115,000.00	0.00	-935,908,828.20
17-FEB-2020	023CQWL200480041	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020	7514	500.00	0.00	-935,909,328.20
17-FEB-2020	023CQWL200480041	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020	7514	90.00	0.00	-935,909,418.20
17-FEB-2020	001LOCH200480069	IN-HOUSE CHEQUE	chq7492/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	17-FEB-2020	7492	5,000,000.00	0.00	-940,909,418.20
17-FEB-2020	0009712200480001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS C	17-FEB-2020	7463	2,700,000.00	0.00	-943,609,418.20
17-FEB-2020	0009712200480002	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	17-FEB-2020	7476	5,000,000.00	0.00	-948,609,418.20
17-FEB-2020	0009712200480006	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	17-FEB-2020	7479	4,000,000.00	0.00	-952,609,418.20
17-FEB-2020	005LOCH200480064	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTDpaid byINARA INVESTMENTS (T)	17-FEB-2020	7288	5,000,000.00	0.00	-957,609,418.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED - INARA INVESTMENTS (T) LIMITED-					
18-FEB-2020	023LOCH200490005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10200 - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020		0.00	40,452,750.00	-917,156,668.20
18-FEB-2020	023CQWL200490013	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020	7515	44,900,000.00	0.00	-962,056,668.20
18-FEB-2020	023CQWL200490013	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020	7515	500.00	0.00	-962,057,168.20
18-FEB-2020	023CQWL200490013	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020	7515	90.00	0.00	-962,057,258.20
18-FEB-2020	005LOCH200490025	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	18-FEB-2020	7430	2,185,944.00	0.00	-964,243,202.20
18-FEB-2020	0002896200490160	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 17 Feb 2020	18-FEB-2020	0	600.00	0.00	-964,243,802.20
19-FEB-2020	023LOCH200500011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020		0.00	45,984,750.00	-918,259,052.20
19-FEB-2020	023CQWL200500017	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020	7516	33,984,000.00	0.00	-952,243,052.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2020	023CQWL200500017	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020	7516	500.00	0.00	-952,243,552.20
19-FEB-2020	023CQWL200500017	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020	7516	90.00	0.00	-952,243,642.20
19-FEB-2020	005LOCH200500026	IN-HOUSE CHEQUE	gupta auto paid by inara invesm - INARA INVESTMENTS (T) LIMITED-	19-FEB-2020	7289	5,000,000.00	0.00	-957,243,642.20
20-FEB-2020	023LOCH200510004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	20-FEB-2020		0.00	52,899,750.00	-904,343,892.20
20-FEB-2020	023CQWL200510014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	20-FEB-2020	7517	50,885,000.00	0.00	-955,228,892.20
20-FEB-2020	023CQWL200510014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	20-FEB-2020	7517	500.00	0.00	-955,229,392.20
20-FEB-2020	023CQWL200510014	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	20-FEB-2020	7517	90.00	0.00	-955,229,482.20
20-FEB-2020	0009712200510003	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	20-FEB-2020	7501	4,905,000.00	0.00	-960,134,482.20
20-FEB-2020	0009712200510007	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	20-FEB-2020	7506	3,900,000.00	0.00	-964,034,482.20
21-FEB-2020	023LOCH200520003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-FEB-2020		0.00	99,115,000.00	-864,919,482.20
21-FEB-2020	023CQWL200520021	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADRISHA REMTULA - INARA	21-FEB-2020	7518	42,630,000.00	0.00	-907,549,482.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
21-FEB-2020	023CQWL200520021	CASH WITHDRAWAL CHARGE	IRSHAD NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	21-FEB-2020	7518	500.00	0.00	-907,549,982.20
21-FEB-2020	023CQWL200520021	VAT	IRSHAD NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	21-FEB-2020	7518	90.00	0.00	-907,550,072.20
21-FEB-2020	005LOCH200520050	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITEDpaid byINARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-FEB-2020	7482	5,000,000.00	0.00	-912,550,072.20
21-FEB-2020	0002908200520131	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 20 Feb 2020	21-FEB-2020	0	300.00	0.00	-912,550,372.20
22-FEB-2020	001CQWL200530027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD N REMTULLA - INARA INVESTMENTS (T) LIMITED-	22-FEB-2020	7519	47,245,000.00	0.00	-959,795,372.20
22-FEB-2020	001CQWL200530027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD N REMTULLA - INARA INVESTMENTS (T) LIMITED-	22-FEB-2020	7519	500.00	0.00	-959,795,872.20
22-FEB-2020	001CQWL200530027	VAT	Cheque Withdrawal BY IRSHAD N REMTULLA - INARA INVESTMENTS (T) LIMITED-	22-FEB-2020	7519	90.00	0.00	-959,795,962.20
22-FEB-2020	005LOCH200530033	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITEDBRAKES TANZANIA LIMITED - INARA INVESTMENTS (T) LIMITED-	22-FEB-2020	7483	3,991,369.00	0.00	-963,787,331.20
24-FEB-2020	023LOCH200550008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10254 - INARA	24-FEB-2020		0.00	48,405,000.00	-915,382,331.20

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
24-FEB-2020	023CQWL200550012	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7520	41,205,000.00	0.00	-956,587,331.20
24-FEB-2020	023CQWL200550012	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7520	500.00	0.00	-956,587,831.20
24-FEB-2020	023CQWL200550012	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7520	90.00	0.00	-956,587,921.20
24-FEB-2020	0009812200550001	INWARD CLEARING- BOT	011012-012-S AND C GINNING CO LTD	24-FEB-2020	7477	5,000,000.00	0.00	-961,587,921.20
24-FEB-2020	001LOCH200550077	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7493	5,000,000.00	0.00	-966,587,921.20
24-FEB-2020	005LOCH200550060	IN-HOUSE CHEQUE	gupta auto paid by inara investments - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7431	3,560,000.00	0.00	-970,147,921.20
24-FEB-2020	005LOCH200550083	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED pai by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	24-FEB-2020	7473	5,000,000.00	0.00	-975,147,921.20
25-FEB-2020	023LOCH200560011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10261 - INARA INVESTMENTS (T) LIMITED-	25-FEB-2020		0.00	45,569,850.00	-929,578,071.20
25-FEB-2020	023CQWL200560005	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA	25-FEB-2020	7527	40,570,000.00	0.00	-970,148,071.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
25-FEB-2020	023CQWL200560005	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	25-FEB-2020	7527	500.00	0.00	-970,148,571.20
25-FEB-2020	023CQWL200560005	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	25-FEB-2020	7527	90.00	0.00	-970,148,661.20
25-FEB-2020	0009712200560002	INWARD CLEARING- BOT	011012-012-SOMOTEX TANZANIA LIMITED	25-FEB-2020	7523	5,000,000.00	0.00	-975,148,661.20
25-FEB-2020	0009712200560003	INWARD CLEARING- BOT	011012-012-SOMOTEX TANZANIA LIMITED	25-FEB-2020	7524	5,000,000.00	0.00	-980,148,661.20
25-FEB-2020	0009712200560004	INWARD CLEARING- BOT	011012-012-SOMOTEX TANZANIA LIMITED	25-FEB-2020	7525	5,000,000.00	0.00	-985,148,661.20
25-FEB-2020	0009712200560005	INWARD CLEARING- BOT	011012-012-SOMOTEX TANZANIA LIMITED	25-FEB-2020	7526	5,000,000.00	0.00	-990,148,661.20
25-FEB-2020	0009712200560006	INWARD CLEARING- BOT	011012-012-NAS TYRE SERVICE LTD	25-FEB-2020	7474	5,875,000.00	0.00	-996,023,661.20
25-FEB-2020	0009812200560001	INWARD CLEARING- BOT	011012-012-THE GOLD WISH LOGISTICS C	25-FEB-2020	7464	2,700,000.00	0.00	-998,723,661.20
25-FEB-2020	0009812200560003	INWARD CLEARING- BOT	011012-012-TOTAL TANZANIA LIMITED	25-FEB-2020	7480	4,810,000.00	0.00	-1,003,533,661.20
25-FEB-2020	0002914200560135	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Feb 2020	25-FEB-2020	0	150.00	0.00	-1,003,533,811.20
26-FEB-2020	023LOCH200570013	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10266 - INARA INVESTMENTS (T) LIMITED-	26-FEB-2020		0.00	49,774,680.00	-953,759,131.20
26-FEB-2020	023CQWL200570014	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	26-FEB-2020	7548	39,917,000.00	0.00	-993,676,131.20
26-FEB-2020	023CQWL200570014	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA	26-FEB-2020	7548	500.00	0.00	-993,676,631.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
26-FEB-2020	023CQWL200570014	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	26-FEB-2020	7548	90.00	0.00	-993,676,721.20
26-FEB-2020	0002918200570107	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 25 Feb 2020	26-FEB-2020	0	1,050.00	0.00	-993,677,771.20
26-FEB-2020	001LOCH200570169	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	26-FEB-2020	7494	5,000,000.00	0.00	-998,677,771.20
27-FEB-2020	023LOCH200580003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020		0.00	48,530,000.00	-950,147,771.20
27-FEB-2020	023CQWL200580009	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020	7567	36,436,000.00	0.00	-986,583,771.20
27-FEB-2020	023CQWL200580009	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020	7567	500.00	0.00	-986,584,271.20
27-FEB-2020	023CQWL200580009	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020	7567	90.00	0.00	-986,584,361.20
27-FEB-2020	0009712200580003	INWARD CLEARING- BOT	011012-012-THE GOLD WISH LOGISTICS C	27-FEB-2020	7502	4,905,000.00	0.00	-991,489,361.20
27-FEB-2020	001LOCH200580209	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	27-FEB-2020	7495	5,000,000.00	0.00	-996,489,361.20
28-FEB-2020	025CHDP200590023	CASH DEPOSIT	Cash Deposited by inara investment - INARA INVESTMENTS (T) LIMITED-	28-FEB-2020		0.00	11,000,000.00	-985,489,361.20



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2020	0002926200590093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Feb 2020	28-FEB-2020	0	150.00	0.00	-985,489,511.20
28-FEB-2020	001LOCH200590166	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	28-FEB-2020	7497	5,000,000.00	0.00	-990,489,511.20
28-FEB-2020	001LOCH200590200	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	28-FEB-2020	7496	5,000,000.00	0.00	-995,489,511.20
29-FEB-2020	001CHDP200600505	CASH DEPOSIT	Cash Deposit/INARA INVESTMEN - INARA INVESTMENTS (T) LIMITED-	29-FEB-2020		0.00	3,606,000.00	-991,883,511.20
29-FEB-2020	023LOCH200600511	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10268 - INARA INVESTMENTS (T) LIMITED-	29-FEB-2020		0.00	6,894,000.00	-984,989,511.20
29-FEB-2020	001LOCH200600544	IN-HOUSE CHEQUE	chq7500/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-FEB-2020	7500	5,000,000.00	0.00	-989,989,511.20
29-FEB-2020	012CADRTZS 00001	DEBIT INTEREST		01-MAR-2020		13,146,609.57	0.00	-1,003,136,120.77
29-FEB-2020	012CADRTZS 00003	PENALTY INTEREST		01-MAR-2020		1,931.04	0.00	-1,003,138,051.81
29-FEB-2020	012IBCHTZS 00002	VAT		01-MAR-2020		360.00	0.00	-1,003,138,411.81
29-FEB-2020	012IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-MAR-2020		2,000.00	0.00	-1,003,140,411.81
29-FEB-2020	012LFEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	-1,003,150,411.81
29-FEB-2020	012LFEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	-1,003,152,211.81
29-FEB-2020	012TRNCTZS 00002	VAT		01-MAR-2020		4,644.00	0.00	-1,003,156,855.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-FEB-2020	012TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2020		25,800.00	0.00	-1,003,182,655.81
02-MAR-2020	025CHDP200620011	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	02-MAR-2020		0.00	7,000,000.00	-996,182,655.81
03-MAR-2020	001CQWL200630095	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	7568	2,110,000.00	0.00	-998,292,655.81
03-MAR-2020	001CQWL200630095	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	7568	500.00	0.00	-998,293,155.81
03-MAR-2020	001CQWL200630095	VAT	Cheque Withdrawal-IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	7568	90.00	0.00	-998,293,245.81
03-MAR-2020	001LOCH200630049	IN-HOUSE CHEQUE	CHQ10269/INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020		0.00	13,110,000.00	-985,183,245.81
03-MAR-2020	001LOCH200630195	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	7498	5,000,000.00	0.00	-990,183,245.81
03-MAR-2020	001LOCH200630197	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	03-MAR-2020	7499	5,000,000.00	0.00	-995,183,245.81
04-MAR-2020	023LOCH200640003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	04-MAR-2020		0.00	47,610,000.00	-947,573,245.81
04-MAR-2020	023CQWL200640023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA -	04-MAR-2020	7569	37,443,000.00	0.00	-985,016,245.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-MAR-2020	023CQWL200640023	CASH WITHDRAWAL CHARGE	INARA INVESTMENTS (T) LIMITED- Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-MAR-2020	7569	500.00	0.00	-985,016,745.81
04-MAR-2020	023CQWL200640023	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-MAR-2020	7569	90.00	0.00	-985,016,835.81
05-MAR-2020	023LOCH200650006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10271 - INARA INVESTMENTS (T) LIMITED-	05-MAR-2020		0.00	42,665,000.00	-942,351,835.81
05-MAR-2020	023CQWL200650013	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-MAR-2020	7570	31,665,000.00	0.00	-974,016,835.81
05-MAR-2020	023CQWL200650013	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-MAR-2020	7570	500.00	0.00	-974,017,335.81
05-MAR-2020	023CQWL200650013	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-MAR-2020	7570	90.00	0.00	-974,017,425.81
05-MAR-2020	0009712200650003	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	05-MAR-2020	7461	6,782,640.00	0.00	-980,800,065.81
05-MAR-2020	0009712200650005	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	05-MAR-2020	7537	5,000,000.00	0.00	-985,800,065.81
05-MAR-2020	0001406200650002	INWARD CLEARING-BOT	011011	05-MAR-2020	7535	5,000,000.00	0.00	-990,800,065.81
05-MAR-2020	001LOCH200650101	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO ZAMZAM STATIONERY SUPERMARKET -	05-MAR-2020	7560	453,766.00	0.00	-991,253,831.81

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED-					
06-MAR-2020	023LOCH200660004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	06-MAR-2020		0.00	14,605,000.00	-976,648,831.81
06-MAR-2020	023CQWL200660010	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	06-MAR-2020	7571	14,605,000.00	0.00	-991,253,831.81
06-MAR-2020	023CQWL200660010	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	06-MAR-2020	7571	500.00	0.00	-991,254,331.81
06-MAR-2020	023CQWL200660010	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	06-MAR-2020	7571	90.00	0.00	-991,254,421.81
06-MAR-2020	0009712200660001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS C	06-MAR-2020	7503	4,905,000.00	0.00	-996,159,421.81
06-MAR-2020	0002946200660094	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 05 Mar 2020	06-MAR-2020	0	450.00	0.00	-996,159,871.81
07-MAR-2020	001CHDP200670112	CASH DEPOSIT	Cash Deposit-inara investment ltd - INARA INVESTMENTS (T) LIMITED-	07-MAR-2020		0.00	3,100,000.00	-993,059,871.81
09-MAR-2020	001LOCH200690057	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	09-MAR-2020		0.00	45,655,000.00	-947,404,871.81
09-MAR-2020	001CQWL200690110	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	09-MAR-2020	7572	35,654,000.00	0.00	-983,058,871.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-MAR-2020	001CQWL200690110	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	09-MAR-2020	7572	500.00	0.00	-983,059,371.81
09-MAR-2020	001CQWL200690110	VAT	Cheque Withdrawal-IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	09-MAR-2020	7572	90.00	0.00	-983,059,461.81
09-MAR-2020	0009712200690002	INWARD CLEARING-BOT	011012-012-SMART TYRES LIMITED	09-MAR-2020	7556	4,000,000.00	0.00	-987,059,461.81
09-MAR-2020	0009712200690003	INWARD CLEARING-BOT	011012-012-SMART TYRES LIMITED	09-MAR-2020	7557	4,200,000.00	0.00	-991,259,461.81
10-MAR-2020	0002950200700115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Mar 2020	10-MAR-2020	0	150.00	0.00	-991,259,611.81
10-MAR-2020	023LOCH200700006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	10-MAR-2020		0.00	50,485,000.00	-940,774,611.81
10-MAR-2020	023CQWL200700019	CASH WITHDRAWAL BY CHEQUE	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	10-MAR-2020	7573	50,433,000.00	0.00	-991,207,611.81
10-MAR-2020	023CQWL200700019	CASH WITHDRAWAL CHARGE	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	10-MAR-2020	7573	500.00	0.00	-991,208,111.81
10-MAR-2020	023CQWL200700019	VAT	IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	10-MAR-2020	7573	90.00	0.00	-991,208,201.81
10-MAR-2020	0009712200700001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS C	10-MAR-2020	7528	4,700,000.00	0.00	-995,908,201.81
10-MAR-2020	0009812200700004	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	10-MAR-2020	7532	5,000,000.00	0.00	-1,000,908,201.81
10-MAR-2020	0009812200700005	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	10-MAR-2020	7533	2,296,000.00	0.00	-1,003,204,201.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-MAR-2020	0002954200700155	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 09 Mar 2020	10-MAR-2020	0	300.00	0.00	-1,003,204,501.81
11-MAR-2020	023LOCH200710003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-MAR-2020		0.00	49,335,000.00	-953,869,501.81
11-MAR-2020	023CQWL200710017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by irshad nadirsha remzuna-agent - INARA INVESTMENTS (T) LIMITED-	11-MAR-2020	7574	39,335,000.00	0.00	-993,204,501.81
11-MAR-2020	023CQWL200710017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by irshad nadirsha remzuna-agent - INARA INVESTMENTS (T) LIMITED-	11-MAR-2020	7574	500.00	0.00	-993,205,001.81
11-MAR-2020	023CQWL200710017	VAT	Cheque Withdrawal by irshad nadirsha remzuna-agent - INARA INVESTMENTS (T) LIMITED-	11-MAR-2020	7574	90.00	0.00	-993,205,091.81
11-MAR-2020	0002958200710123	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 10 Mar 2020	11-MAR-2020	0	450.00	0.00	-993,205,541.81
12-MAR-2020	023LOCH200720009	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	12-MAR-2020		0.00	46,506,000.00	-946,699,541.81
12-MAR-2020	023CQWL200720006	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-MAR-2020	7575	46,506,000.00	0.00	-993,205,541.81
12-MAR-2020	023CQWL200720006	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-MAR-2020	7575	500.00	0.00	-993,206,041.81
12-MAR-2020	023CQWL200720006	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T)	12-MAR-2020	7575	90.00	0.00	-993,206,131.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
12-MAR-2020	0009712200720002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	12-MAR-2020	7539	5,000,000.00	0.00	-998,206,131.81
13-MAR-2020	023LOCH200730006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	13-MAR-2020		0.00	78,269,000.00	-919,937,131.81
13-MAR-2020	023CQWL200730012	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-MAR-2020	7751	45,400,000.00	0.00	-965,337,131.81
13-MAR-2020	023CQWL200730012	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-MAR-2020	7751	500.00	0.00	-965,337,631.81
13-MAR-2020	023CQWL200730012	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-MAR-2020	7751	90.00	0.00	-965,337,721.81
14-MAR-2020	023CQWL200740009	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-MAR-2020	7753	22,760,000.00	0.00	-988,097,721.81
14-MAR-2020	023CQWL200740009	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-MAR-2020	7753	500.00	0.00	-988,098,221.81
14-MAR-2020	023CQWL200740009	VAT	IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	14-MAR-2020	7753	90.00	0.00	-988,098,311.81
16-MAR-2020	0002966200760113	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2020	16-MAR-2020	0	150.00	0.00	-988,098,461.81
16-MAR-2020	023LOCH200760003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020		0.00	36,225,000.00	-951,873,461.81

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-MAR-2020	023CHDP200760010	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020		0.00	11,000,000.00	-940,873,461.81
16-MAR-2020	023CQWL200760010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7754	36,225,000.00	0.00	-977,098,461.81
16-MAR-2020	023CQWL200760010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7754	500.00	0.00	-977,098,961.81
16-MAR-2020	023CQWL200760010	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7754	90.00	0.00	-977,099,051.81
16-MAR-2020	0009512200760002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	16-MAR-2020	7540	5,000,000.00	0.00	-982,099,051.81
16-MAR-2020	023LOCH200760009	IN-HOUSE CHEQUE	TRANSCO HAULIERS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7590	5,000,000.00	0.00	-987,099,051.81
16-MAR-2020	001LOCH200760087	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7577	5,000,000.00	0.00	-992,099,051.81
16-MAR-2020	0009712200760002	INWARD CLEARING-BOT	011012-012-MKB SECURITY COMPANY LIMITED	16-MAR-2020	7534	1,491,600.00	0.00	-993,590,651.81
16-MAR-2020	023LOCH200760037	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD - INARA INVESTMENTS (T) LIMITED-	16-MAR-2020	7433	4,844,255.00	0.00	-998,434,906.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-MAR-2020	025CHDP200770009	CASH DEPOSIT	Cash Deposit by inara investment - INARA INVESTMENTS (T) LIMITED-	17-MAR-2020		0.00	10,000,000.00	-988,434,906.81
17-MAR-2020	001LOCH200770045	IN-HOUSE CHEQUE	chq7578/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	17-MAR-2020	7578	5,000,000.00	0.00	-993,434,906.81
17-MAR-2020	0002976200770137	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Mar 2020	17-MAR-2020	0	300.00	0.00	-993,435,206.81
18-MAR-2020	0009812200780003	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	18-MAR-2020	7551	4,810,000.00	0.00	-998,245,206.81
18-MAR-2020	0009812200780004	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	18-MAR-2020	7546	5,000,000.00	0.00	-1,003,245,206.81
18-MAR-2020	025CHDP200780016	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	18-MAR-2020		0.00	10,700,000.00	-992,545,206.81
18-MAR-2020	0009712200780002	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	18-MAR-2020	7599	7,229,500.00	0.00	-999,774,706.81
19-MAR-2020	0009712200790001	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	19-MAR-2020	7552	5,000,000.00	0.00	-1,004,774,706.81
19-MAR-2020	0009712200790002	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	19-MAR-2020	7553	4,000,000.00	0.00	-1,008,774,706.81
19-MAR-2020	025CHDP200790013	CASH DEPOSIT	Cash DepositED BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-MAR-2020		0.00	5,900,000.00	-1,002,874,706.81
19-MAR-2020	0009812200790001	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	19-MAR-2020	7558	6,000,000.00	0.00	-1,008,874,706.81
19-MAR-2020	0002984200790107	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 18 Mar 2020	19-MAR-2020	0	450.00	0.00	-1,008,875,156.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAR-2020	0009812200800002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	20-MAR-2020	7541	5,000,000.00	0.00	-1,013,875,156.81
20-MAR-2020	023CHDP200800031	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	20-MAR-2020		0.00	21,000,000.00	-992,875,156.81
20-MAR-2020	0002986200800108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 19 Mar 2020	20-MAR-2020	0	450.00	0.00	-992,875,606.81
20-MAR-2020	001LOCH200800152	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	20-MAR-2020	7579	5,000,000.00	0.00	-997,875,606.81
23-MAR-2020	025CHDP200830015	CASH DEPOSIT	Cash DepositED BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	23-MAR-2020		0.00	12,000,000.00	-985,875,606.81
23-MAR-2020	0009712200830002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	23-MAR-2020	7542	5,000,000.00	0.00	-990,875,606.81
23-MAR-2020	001LOCH200830017	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	23-MAR-2020	7580	5,000,000.00	0.00	-995,875,606.81
23-MAR-2020	0009612200830001	INWARD CLEARING-BOT	011012-012-EAST AFRICAN PUMP SERVICES	23-MAR-2020	7505	1,858,500.00	0.00	-997,734,106.81
23-MAR-2020	0002990200830103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Mar 2020	23-MAR-2020	0	150.00	0.00	-997,734,256.81
24-MAR-2020	0009612200840001	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	24-MAR-2020	7550	5,000,000.00	0.00	-1,002,734,256.81
24-MAR-2020	0009612200840006	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	24-MAR-2020	7555	4,000,000.00	0.00	-1,006,734,256.81
24-MAR-2020	0009612200840007	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS C	24-MAR-2020	7529	4,700,000.00	0.00	-1,011,434,256.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-MAR-2020	012LOCH200840011	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	24-MAR-2020		0.00	18,578,300.00	-992,855,956.81
24-MAR-2020	012CQWL200840026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal IRSHAD - INARA INVESTMENTS (T) LIMITED-	24-MAR-2020	7758	12,538,000.00	0.00	-1,005,393,956.81
24-MAR-2020	012CQWL200840026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal IRSHAD - INARA INVESTMENTS (T) LIMITED-	24-MAR-2020	7758	500.00	0.00	-1,005,394,456.81
24-MAR-2020	012CQWL200840026	VAT	Cheque Withdrawal IRSHAD - INARA INVESTMENTS (T) LIMITED-	24-MAR-2020	7758	90.00	0.00	-1,005,394,546.81
25-MAR-2020	0002996200850144	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 23 Mar 2020	25-MAR-2020	0	300.00	0.00	-1,005,394,846.81
25-MAR-2020	023LOCH200850003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10287 - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020		0.00	24,087,250.00	-981,307,596.81
25-MAR-2020	023CQWL200850006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7759	18,635,000.00	0.00	-999,942,596.81
25-MAR-2020	023CQWL200850006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7759	500.00	0.00	-999,943,096.81
25-MAR-2020	023CQWL200850006	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7759	90.00	0.00	-999,943,186.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-MAR-2020	0001404200850002	INWARD CLEARING-BOT	011011	25-MAR-2020	7543	5,000,000.00	0.00	-1,004,943,186.81
25-MAR-2020	0002998200850099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 24 Mar 2020	25-MAR-2020	0	450.00	0.00	-1,004,943,636.81
25-MAR-2020	023LOCH200850042	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10288 - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020		0.00	22,243,250.00	-982,700,386.81
25-MAR-2020	023CHDP200850061	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020		0.00	5,000,000.00	-977,700,386.81
25-MAR-2020	023CQWL200850061	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7760	22,195,000.00	0.00	-999,895,386.81
25-MAR-2020	023CQWL200850061	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7760	500.00	0.00	-999,895,886.81
25-MAR-2020	023CQWL200850061	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	25-MAR-2020	7760	90.00	0.00	-999,895,976.81
26-MAR-2020	023LOCH200860011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10289 - INARA INVESTMENTS (T) LIMITED-	26-MAR-2020		0.00	17,863,750.00	-982,032,226.81
26-MAR-2020	023CQWL200860018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS	26-MAR-2020	7766	10,864,000.00	0.00	-992,896,226.81

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-MAR-2020	023CQWL200860018	CASH WITHDRAWAL CHARGE	(T) LIMITED- Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS	26-MAR-2020	7766	500.00	0.00	-992,896,726.81
26-MAR-2020	023CQWL200860018	VAT	(T) LIMITED- Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS	26-MAR-2020	7766	90.00	0.00	-992,896,816.81
26-MAR-2020	001LOCH200860053	IN-HOUSE CHEQUE	(T) LIMITED- PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS	26-MAR-2020	7582	5,000,000.00	0.00	-997,896,816.81
26-MAR-2020	001LOCH200860144	IN-HOUSE CHEQUE	(T) LIMITED- INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS	26-MAR-2020	7581	5,000,000.00	0.00	-1,002,896,816.81
26-MAR-2020	0003008200860177	INWARD CHEQUES PROCESSING FEE	(T) LIMITED- PROCESSING FEE FOR 1 CHQS AS OF 25 Mar 2020	26-MAR-2020	0	150.00	0.00	-1,002,896,966.81
27-MAR-2020	023CHDP200870031	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS	27-MAR-2020		0.00	12,000,000.00	-990,896,966.81
27-MAR-2020	023LOCH200870020	IN-HOUSE CHEQUE	(T) LIMITED- INARA INVESTMENTS (T) LIMITED TO TRANSCO HAULIERS (T) LIMITED/7592 - INARA INVESTMENTS	27-MAR-2020	7592	5,000,000.00	0.00	-995,896,966.81
28-MAR-2020	0015019200880002	PROFESSIONAL FEES	(T) LIMITED- BEING CHARGES FOR PREPARATION AND REGISTRATION OF SEC DOCUMENTS INO INARA INVESTMENT T	28-MAR-2020		3,451,500.00	0.00	-999,348,466.81

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD					
28-MAR-2020	023CHDP200881053	CASH DEPOSIT	INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	28-MAR-2020		0.00	12,000,000.00	-987,348,466.81
28-MAR-2020	0013390200880001	INTERNAL TRANSFER- BY SLIP/ INSTRCT	CHARGE	28-MAR-2020		200,000.00	0.00	-987,548,466.81
28-MAR-2020	0013390200880002	INTERNAL TRANSFER- BY SLIP/ INSTRCT	vat	28-MAR-2020		36,000.00	0.00	-987,584,466.81
30-MAR-2020	023LOCH200900504	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD/7588 - INARA INVESTMENTS (T) LIMITED-	30-MAR-2020	7588	5,000,000.00	0.00	-992,584,466.81
30-MAR-2020	025CHDP200900506	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	30-MAR-2020		0.00	12,000,000.00	-980,584,466.81
30-MAR-2020	001LOCH200900598	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAR-2020	7584	5,000,000.00	0.00	-985,584,466.81
30-MAR-2020	001LOCH200900602	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAR-2020	7585	5,000,000.00	0.00	-990,584,466.81
30-MAR-2020	001LOCH200900604	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAR-2020	7583	5,000,000.00	0.00	-995,584,466.81

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAR-2020	025CHDP200910011	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	31-MAR-2020		0.00	11,000,000.00	-984,584,466.81
31-MAR-2020	0009812200910004	INWARD CLEARING-BOT	011012-012-SOMOTEX TANZANIA LIMITED	31-MAR-2020	7559	6,150,000.00	0.00	-990,734,466.81
31-MAR-2020	0009812200910009	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	31-MAR-2020	7544	5,000,000.00	0.00	-995,734,466.81
31-MAR-2020	0009812200910011	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS C	31-MAR-2020	7530	4,705,000.00	0.00	-1,000,439,466.81
31-MAR-2020	0005061200910086	APPRAISAL FEE	QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	31-MAR-2020		25,000.00	0.00	-1,000,464,466.81
31-MAR-2020	0005063200910086	VAT	QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	31-MAR-2020		4,500.00	0.00	-1,000,468,966.81
31-MAR-2020	012CADRTZS 00001	DEBIT INTEREST		01-APR-2020		14,328,165.13	0.00	-1,014,797,131.94
31-MAR-2020	012CADRTZS 00003	PENALTY INTEREST		01-APR-2020		13,127.21	0.00	-1,014,810,259.15
01-APR-2020	0013390200920005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGE	01-APR-2020		50,000.00	0.00	-1,014,860,259.15
01-APR-2020	0013390200920006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT	01-APR-2020		9,000.00	0.00	-1,014,869,259.15
01-APR-2020	001CHDP200920086	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	01-APR-2020		0.00	15,000,000.00	-999,869,259.15
01-APR-2020	0003055200920115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 31 Mar 2020	01-APR-2020	0	450.00	0.00	-999,869,709.15
02-APR-2020	025CHDP200930006	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T)	02-APR-2020		0.00	12,000,000.00	-987,869,709.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
02-APR-2020	0009712200930001	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	02-APR-2020	7800	4,719,250.00	0.00	-992,588,959.15
02-APR-2020	0009712200930005	INWARD CLEARING-BOT	011012-012-MDACHI GENERAL SUPPLIES	02-APR-2020	7805	820,100.00	0.00	-993,409,059.15
02-APR-2020	005LOCH200930044	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITED - INARA INVESTMENTS (T) LIMITED-	02-APR-2020	7504	4,956,000.00	0.00	-998,365,059.15
03-APR-2020	0001413200940013	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 007805 - CH08-Post – dated	03-APR-2020	7805	0.00	820,100.00	-997,544,959.15
03-APR-2020	023CHDP200940043	CASH DEPOSIT	INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	03-APR-2020		0.00	2,300,000.00	-995,244,959.15
03-APR-2020	005LOCH200940049	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-APR-2020	7432	4,304,168.00	0.00	-999,549,127.15
03-APR-2020	0003061200940090	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Apr 2020	03-APR-2020	0	150.00	0.00	-999,549,277.15
04-APR-2020	001CHDP200950092	CASH DEPOSIT	Cash Deposit by inara investment - INARA INVESTMENTS (T) LIMITED-	04-APR-2020		0.00	10,000,000.00	-989,549,277.15
06-APR-2020	0009712200970001	INWARD CLEARING-BOT	011012-012-COPS SECURITY T LTD	06-APR-2020	7787	2,734,600.00	0.00	-992,283,877.15
06-APR-2020	001LOCH200970039	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	06-APR-2020	7587	5,000,000.00	0.00	-997,283,877.15
08-APR-2020	0009812200990001	INWARD CLEARING-BOT	011012-012-TRANSPORTERS	08-APR-2020	7812	1,250,000.00	0.00	-998,533,877.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ASSOCIATION OF TZ					
08-APR-2020	001LOCH200990083	IN-HOUSE CHEQUE	chq7786/INARA INVESTMENTS (T) LIMITED to ZAMZAM STATIONERY SUPERMARKET - INARA INVESTMENTS (T) LIMITED-	08-APR-2020	7786	453,766.00	0.00	-998,987,643.15
08-APR-2020	0001433200990002	RETURN CHEQUE REPRESENTED	011012	08-APR-2020	7805	820,100.00	0.00	-999,807,743.15
08-APR-2020	0003069200990146	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Apr 2020	08-APR-2020	0	150.00	0.00	-999,807,893.15
09-APR-2020	001CHDP201000095	CASH DEPOSIT	Cash Deposit-inara investment - INARA INVESTMENTS (T) LIMITED-	09-APR-2020		0.00	12,000,000.00	-987,807,893.15
09-APR-2020	023LOCH201000020	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	09-APR-2020	7589	5,000,000.00	0.00	-992,807,893.15
09-APR-2020	023LOCH201000056	IN-HOUSE CHEQUE	TRANSCO HAULIERS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	09-APR-2020	7593	5,000,000.00	0.00	-997,807,893.15
09-APR-2020	0007175201000118	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Apr 2020	09-APR-2020	0	300.00	0.00	-997,808,193.15
11-APR-2020	025CHDP201020006	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-APR-2020		0.00	12,000,000.00	-985,808,193.15
14-APR-2020	005LOCH201050002	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITEDpaid byINARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7771	5,000,000.00	0.00	-990,808,193.15

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-APR-2020	023LOCH201050011	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10294 - INARA INVESTMENTS (T) LIMITED-	14-APR-2020		0.00	60,753,000.00	-930,055,193.15
14-APR-2020	023CQWL201050014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7851	48,616,000.00	0.00	-978,671,193.15
14-APR-2020	023CQWL201050014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7851	500.00	0.00	-978,671,693.15
14-APR-2020	023CQWL201050014	VAT	Cheque Withdrawal BY AGENT-IRSHAD - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7851	90.00	0.00	-978,671,783.15
14-APR-2020	005LOCH201050074	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7434	8,647,589.00	0.00	-987,319,372.15
14-APR-2020	0009712201050002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	14-APR-2020	7772	5,000,000.00	0.00	-992,319,372.15
14-APR-2020	0009712201050003	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	14-APR-2020	7755	2,000,000.00	0.00	-994,319,372.15
14-APR-2020	005LOCH201050143	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	14-APR-2020	7769	2,640,000.00	0.00	-996,959,372.15
15-APR-2020	023LOCH201060008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T)	15-APR-2020		0.00	52,668,000.00	-944,291,372.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
15-APR-2020	023CQWL201060010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ARSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	7852	47,867,000.00	0.00	-992,158,372.15
15-APR-2020	023CQWL201060010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ARSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	7852	500.00	0.00	-992,158,872.15
15-APR-2020	023CQWL201060010	VAT	Cheque Withdrawal by ARSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	15-APR-2020	7852	90.00	0.00	-992,158,962.15
15-APR-2020	0009812201060001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	15-APR-2020	7773	5,000,000.00	0.00	-997,158,962.15
15-APR-2020	0007183201060139	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 14 Apr 2020	15-APR-2020	0	300.00	0.00	-997,159,262.15
16-APR-2020	023CHDP201070007	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	16-APR-2020		0.00	12,000,000.00	-985,159,262.15
16-APR-2020	023LOCH201070017	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	16-APR-2020	7790	6,000,000.00	0.00	-991,159,262.15
16-APR-2020	023LOCH201070026	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	16-APR-2020	7791	6,000,000.00	0.00	-997,159,262.15
16-APR-2020	0007189201070109	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Apr 2020	16-APR-2020	0	150.00	0.00	-997,159,412.15
17-APR-2020	023CHDP201080010	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	17-APR-2020		0.00	12,000,000.00	-985,159,412.15
17-APR-2020	0009812201080005	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	17-APR-2020	7774	5,000,000.00	0.00	-990,159,412.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-APR-2020	001LOCH201080024	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	17-APR-2020	7788	6,000,000.00	0.00	-996,159,412.15
18-APR-2020	023CHDP201090005	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	18-APR-2020		0.00	10,500,000.00	-985,659,412.15
18-APR-2020	023LOCH201090011	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	18-APR-2020	7792	6,000,000.00	0.00	-991,659,412.15
18-APR-2020	005LOCH201090039	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD - INARA INVESTMENTS (T) LIMITED-	18-APR-2020	7531	7,360,000.00	0.00	-999,019,412.15
20-APR-2020	023CHDP201110012	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	20-APR-2020		0.00	12,500,000.00	-986,519,412.15
20-APR-2020	0009712201110001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	20-APR-2020	7801	6,180,000.00	0.00	-992,699,412.15
20-APR-2020	0009712201110002	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	20-APR-2020	7802	6,180,000.00	0.00	-998,879,412.15
20-APR-2020	0009712201110003	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	20-APR-2020	7780	5,000,000.00	0.00	-1,003,879,412.15
20-APR-2020	0009812201110001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	20-APR-2020	7803	6,180,000.00	0.00	-1,010,059,412.15
20-APR-2020	0007195201110103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Apr 2020	20-APR-2020	0	150.00	0.00	-1,010,059,562.15
21-APR-2020	023CHDP201120008	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS	21-APR-2020		0.00	12,000,000.00	-998,059,562.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			(T) LIMITED-					
21-APR-2020	0009812201120002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	21-APR-2020	7775	5,000,000.00	0.00	-1,003,059,562.15
21-APR-2020	0007869201120141	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 20 Apr 2020	21-APR-2020	0	600.00	0.00	-1,003,060,162.15
22-APR-2020	023CHDP201130008	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	22-APR-2020		0.00	4,000,000.00	-999,060,162.15
22-APR-2020	0013394201130001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	charge	22-APR-2020		100,000.00	0.00	-999,160,162.15
22-APR-2020	0013394201130002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	vat	22-APR-2020		18,000.00	0.00	-999,178,162.15
22-APR-2020	0007873201130092	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Apr 2020	22-APR-2020	0	150.00	0.00	-999,178,312.15
23-APR-2020	023CHDP201140010	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	23-APR-2020		0.00	6,000,000.00	-993,178,312.15
23-APR-2020	0009712201140001	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	23-APR-2020	7781	5,000,000.00	0.00	-998,178,312.15
24-APR-2020	001LOCH201150012	IN-HOUSE CHEQUE	CHQ 7789/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	24-APR-2020	7789	6,000,000.00	0.00	-1,004,178,312.15
24-APR-2020	023CHDP201150011	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	24-APR-2020		0.00	14,800,000.00	-989,378,312.15
24-APR-2020	0001415201150007	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 007781 - CH01-Image Not Clear	24-APR-2020	7781	0.00	5,000,000.00	-984,378,312.15
24-APR-2020	001LOCH201150067	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD -	24-APR-2020	7795	6,000,000.00	0.00	-990,378,312.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED-					
24-APR-2020	001LOCH201150069	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	24-APR-2020	7796	6,000,000.00	0.00	-996,378,312.15
24-APR-2020	0009612201150001	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	24-APR-2020	7782	5,000,000.00	0.00	-1,001,378,312.15
25-APR-2020	023CHDP201160001	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-APR-2020		0.00	6,000,000.00	-995,378,312.15
25-APR-2020	023CHDP201160005	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-APR-2020		0.00	500,000.00	-994,878,312.15
25-APR-2020	023LOCH201160005	IN-HOUSE CHEQUE	TRANSCO HAULIERS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-APR-2020	7595	5,000,000.00	0.00	-999,878,312.15
27-APR-2020	023CHDP201180011	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-APR-2020		0.00	10,000,000.00	-989,878,312.15
27-APR-2020	001LOCH201180018	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	27-APR-2020	7794	6,000,000.00	0.00	-995,878,312.15
27-APR-2020	0009612201180001	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	27-APR-2020	7756	2,000,000.00	0.00	-997,878,312.15
27-APR-2020	0009612201180002	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	27-APR-2020	7784	6,900,000.00	0.00	-1,004,778,312.15
27-APR-2020	0009612201180006	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	27-APR-2020	7776	6,690,000.00	0.00	-1,011,468,312.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-APR-2020	0007887201180008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Apr 2020	27-APR-2020	0	150.00	0.00	-1,011,468,462.15
28-APR-2020	023CHDP201190008	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	28-APR-2020		0.00	12,000,000.00	-999,468,462.15
28-APR-2020	0009712201190003	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	28-APR-2020	7770	1,725,000.00	0.00	-1,001,193,462.15
28-APR-2020	0009812201190001	INWARD CLEARING-BOT	011012-012-S AND C GINNING CO LTD	28-APR-2020	7783	5,000,000.00	0.00	-1,006,193,462.15
28-APR-2020	0001431201190002	RETURN CHEQUE REPRESENTED	011012	28-APR-2020	7781	5,000,000.00	0.00	-1,011,193,462.15
28-APR-2020	0007889201190112	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 27 Apr 2020	28-APR-2020	0	450.00	0.00	-1,011,193,912.15
28-APR-2020	012TINW201190003	INWARD TISS TRANSFER	FT20119LRD8S BY_ORDER: -INARA INVESTMENTS (T) LTD-	28-APR-2020		0.00	1,000,000,000.00	-11,193,912.15
29-APR-2020	001LOCH201200009	IN-HOUSE CHEQUE	chq7797/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-APR-2020	7797	6,000,000.00	0.00	-17,193,912.15
29-APR-2020	023CHDP201200007	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	29-APR-2020		0.00	11,200,000.00	-5,993,912.15
29-APR-2020	001LOCH201200028	IN-HOUSE CHEQUE	chq7793/INARA INVESTMENTS (T) LIMITED to MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-APR-2020	7793	6,000,000.00	0.00	-11,993,912.15
29-APR-2020	005LOCH201200020	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD by INARA INVESTMENTS (T)	29-APR-2020	7598	4,034,420.00	0.00	-16,028,332.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED - INARA INVESTMENTS (T) LIMITED-					
29-APR-2020	0007895201200085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 28 Apr 2020	29-APR-2020	0	450.00	0.00	-16,028,782.15
30-APR-2020	023CHDP201210025	CASH DEPOSIT	INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	30-APR-2020		0.00	16,050,000.00	21,217.85
30-APR-2020	023CHDP201210537	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	30-APR-2020		0.00	13,500,000.00	13,521,217.85
30-APR-2020	012CADRTZS 00001	DEBIT INTEREST		30-APR-2020		12,522,440.57	0.00	998,777.28
30-APR-2020	012CADRTZS 00003	PENALTY INTEREST		30-APR-2020		14,189.34	0.00	984,587.94
30-APR-2020	012STCHTZS 00001	STOP PAYMENT CHARGE		30-APR-2020		10,000.00	0.00	974,587.94
30-APR-2020	012STCHTZS 00001	VAT		30-APR-2020		1,800.00	0.00	972,787.94
30-APR-2020	012MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-MAY-2020		15,000.00	0.00	957,787.94
30-APR-2020	012MBAVTZS 00002	VAT		01-MAY-2020		2,700.00	0.00	955,087.94
02-MAY-2020	0015012201230001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DISCHARGE FEE FOR SECURITIES RELEASE FOR INARA INVESTMENTS (T) LIMITED	02-MAY-2020		250,000.00	0.00	705,087.94
04-MAY-2020	001CHDP201250143	CASH DEPOSIT	INAYATI ALIBHAI - INARA INVESTMENTS (T) LIMITED-	04-MAY-2020		0.00	8,000,000.00	8,705,087.94
04-MAY-2020	0006044201251487	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY	30-APR-2020		2,000.00	0.00	8,703,087.94
04-MAY-2020	0006050201251487	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	8,702,727.94
05-MAY-2020	0006044201251487	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	8,702,367.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAY-2020	0006044201251487	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	8,702,007.94
05-MAY-2020	0009812201260003	INWARD CLEARING-BOT	011012-012-THE GOLD WISH LOGISTICS COMPANY LIM	05-MAY-2020	7757	2,190,000.00	0.00	6,512,007.94
05-MAY-2020	023LOCH201260008	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED/10301 - INARA INVESTMENTS (T) LIMITED-	05-MAY-2020		0.00	8,438,800.00	14,950,807.94
05-MAY-2020	023CHDP201260026	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	05-MAY-2020		0.00	12,300,000.00	27,250,807.94
05-MAY-2020	023COUT201260017	VAT	023COUT050520060 Credit Account and Ult Beneficiary: 4350004012-/9120000954614	05-MAY-2020		1,800.00	0.00	27,249,007.94
05-MAY-2020	023COUT201260017	OUTWARD TISS TRANSFER -CHQ	023COUT050520060 Credit Account and Ult Beneficiary: 4350004012-/9120000954614	05-MAY-2020	7853	14,810,000.00	0.00	12,439,007.94
05-MAY-2020	023COUT201260017	TISS CHARGES	023COUT050520060 Credit Account and Ult Beneficiary: 4350004012-/9120000954614	05-MAY-2020		10,000.00	0.00	12,429,007.94
05-MAY-2020	0006055201260375	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	12,419,007.94
05-MAY-2020	0006056201260375	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	12,417,207.94
05-MAY-2020	0006044201251487	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	12,417,567.94
05-MAY-2020	0006044201251487	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	12,417,927.94
06-MAY-2020	0007915201270099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 May 2020	06-MAY-2020	0	150.00	0.00	12,417,777.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAY-2020	023LOCH201280037	IN-HOUSE CHEQUE	CHEQUE PAYMENT BY INARA INVESTMENTS (T) LIMITED TO - INARA INVESTMENTS (T) LIMITED-	07-MAY-2020	7596	5,000,000.00	0.00	7,417,777.94
02-MAY-2020	012STCHTZS 00001	STOP PAYMENT CHARGE		30-APR-2020		-10,000.00	0.00	7,427,777.94
02-MAY-2020	012STCHTZS 00001	VAT		30-APR-2020		-1,800.00	0.00	7,429,577.94
08-MAY-2020	0006083201290307	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		11,100.00	0.00	7,418,477.94
08-MAY-2020	0006084201290307	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		1,998.00	0.00	7,416,479.94
11-MAY-2020	025CHDP201320006	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-MAY-2020		0.00	8,000,000.00	15,416,479.94
12-MAY-2020	025CHDP201330010	CASH DEPOSIT	Cash DepositED BY INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	12-MAY-2020		0.00	8,000,000.00	23,416,479.94
13-MAY-2020	001CHDP201340135	CASH DEPOSIT	Cash Deposit-inara investment - INARA INVESTMENTS (T) LIMITED-	13-MAY-2020		0.00	8,000,000.00	31,416,479.94
14-MAY-2020	001CHDP201350079	CASH DEPOSIT	Cash Deposit-INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	14-MAY-2020		0.00	8,000,000.00	39,416,479.94
15-MAY-2020	001CHDP201360055	CASH DEPOSIT	Cash Deposit INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	15-MAY-2020		0.00	8,000,000.00	47,416,479.94
16-MAY-2020	001CHDP201370027	CASH DEPOSIT	Cash Deposit-INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	16-MAY-2020		0.00	8,000,000.00	55,416,479.94
18-MAY-2020	0009812201390001	INWARD CLEARING-BOT	011012-012-GREEN POWER TANZANIA	18-MAY-2020	7863	1,300,000.00	0.00	54,116,479.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMIRED					
18-MAY-2020	0009812201390002	INWARD CLEARING-BOT	011012-012-GREEN POWER TANZANIA LIMIRED	18-MAY-2020	7600	2,400,000.00	0.00	51,716,479.94
18-MAY-2020	001CHDP201390093	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT LTD - INARA INVESTMENTS (T) LIMITED-	18-MAY-2020		0.00	8,000,000.00	59,716,479.94
19-MAY-2020	012TINW201400001	INWARD TISS TRANSFER	0001Sw1402000016 BY_ORDER: - ALLIANCE INSURANCE CORPORATION LTD P.O.BOX 9942 DAR ES-	19-MAY-2020		0.00	18,290,000.00	78,006,479.94
19-MAY-2020	012CHDP201400002	CASH DEPOSIT	Cash Deposit INARA - INARA INVESTMENTS (T) LIMITED-	19-MAY-2020		0.00	8,000,000.00	86,006,479.94
19-MAY-2020	0001409201400011	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 007863 - CH05-Title of Account Irregular	19-MAY-2020	7863	0.00	1,300,000.00	87,306,479.94
19-MAY-2020	0007955201400101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2020	19-MAY-2020	0	150.00	0.00	87,306,329.94
20-MAY-2020	023CHDP201410009	CASH DEPOSIT	INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	20-MAY-2020		0.00	8,000,000.00	95,306,329.94
21-MAY-2020	023LOCH201420003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10302 - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020		0.00	39,285,550.00	134,591,879.94
21-MAY-2020	023CQWL201420015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	7576	39,186,000.00	0.00	95,405,879.94
21-MAY-2020	023CQWL201420015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA	21-MAY-2020	7576	1,000.00	0.00	95,404,879.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
21-MAY-2020	023CQWL201420015	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	7576	180.00	0.00	95,404,699.94
21-MAY-2020	023LOCH201420034	IN-HOUSE CHEQUE	TRANSCO HAULIERS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-MAY-2020	7597	5,000,000.00	0.00	90,404,699.94
22-MAY-2020	023CHDP201430505	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	22-MAY-2020		0.00	16,000,000.00	106,404,699.94
23-MAY-2020	023CHDP201440002	CASH DEPOSIT	Cash Deposit by INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	23-MAY-2020		0.00	8,000,000.00	114,404,699.94
26-MAY-2020	023CHDP201470012	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	26-MAY-2020		0.00	3,000,000.00	117,404,699.94
26-MAY-2020	0009712201470003	INWARD CLEARING- BOT	011012-012-COPS SECURITY T LTD	26-MAY-2020	7826	2,734,600.00	0.00	114,670,099.94
27-MAY-2020	001CHDP201480043	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	27-MAY-2020		0.00	8,000,000.00	122,670,099.94
27-MAY-2020	0007971201480102	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 May 2020	27-MAY-2020	0	150.00	0.00	122,669,949.94
28-MAY-2020	023CHDP201490011	CASH DEPOSIT	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	28-MAY-2020		0.00	8,000,000.00	130,669,949.94
29-MAY-2020	023LOCH201500007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020		0.00	93,032,000.00	223,701,949.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-MAY-2020	023CQWL201500015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7854	46,568,000.00	0.00	177,133,949.94
29-MAY-2020	023CQWL201500015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7854	1,000.00	0.00	177,132,949.94
29-MAY-2020	023CQWL201500015	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7854	180.00	0.00	177,132,769.94
29-MAY-2020	0009712201500004	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	29-MAY-2020	7864	5,900,000.00	0.00	171,232,769.94
29-MAY-2020	005LOCH201500055	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7806	5,000,000.00	0.00	166,232,769.94
29-MAY-2020	005LOCH201500056	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7807	5,000,000.00	0.00	161,232,769.94
29-MAY-2020	005LOCH201500057	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7808	5,000,000.00	0.00	156,232,769.94
29-MAY-2020	005LOCH201500091	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITED PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7767	5,000,000.00	0.00	151,232,769.94
29-MAY-2020	005LOCH201500092	IN-HOUSE CHEQUE	BRAKES TANZANIA LIMITED PAID BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	29-MAY-2020	7768	4,947,400.00	0.00	146,285,369.94
30-MAY-2020	023CQWL201510027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T)	30-MAY-2020	7855	48,093,000.00	0.00	98,192,369.94



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAY-2020	023CQWL201510027	CASH WITHDRAWAL CHARGE	LIMITED- Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7855	1,000.00	0.00	98,191,369.94
30-MAY-2020	023CQWL201510027	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7855	180.00	0.00	98,191,189.94
30-MAY-2020	001LOCH201510082	IN-HOUSE CHEQUE	CHQ7818/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7817	6,000,000.00	0.00	92,191,189.94
30-MAY-2020	001LOCH201510083	IN-HOUSE CHEQUE	CHQ7819/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7819	6,000,000.00	0.00	86,191,189.94
30-MAY-2020	001LOCH201510084	IN-HOUSE CHEQUE	CHQ7818/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7818	6,000,000.00	0.00	80,191,189.94
30-MAY-2020	001LOCH201510085	IN-HOUSE CHEQUE	CHQ7816/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7816	6,000,000.00	0.00	74,191,189.94
30-MAY-2020	001LOCH201510086	IN-HOUSE CHEQUE	CHQ7815/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD -	30-MAY-2020	7815	6,000,000.00	0.00	68,191,189.94



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED- CHQ7814/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED- CHQ7813/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-					
30-MAY-2020	001LOCH201510087	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED- CHQ7814/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED- CHQ7813/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7814	6,000,000.00	0.00	62,191,189.94
30-MAY-2020	001LOCH201510088	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED- CHQ7813/INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	30-MAY-2020	7813	6,000,000.00	0.00	56,191,189.94
30-MAY-2020	012IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JUN-2020		2,000.00	0.00	56,189,189.94
30-MAY-2020	012LFENTZS 00001	LEDGER FEE		01-JUN-2020		10,000.00	0.00	56,179,189.94
30-MAY-2020	012TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2020		6,000.00	0.00	56,173,189.94
30-MAY-2020	012IBCNTZS 00001	VAT		01-JUN-2020		360.00	0.00	56,172,829.94
30-MAY-2020	012LFENTZS 00001	VAT		01-JUN-2020		1,800.00	0.00	56,171,029.94
30-MAY-2020	012TRCNTZS 00001	VAT		01-JUN-2020		1,080.00	0.00	56,169,949.94
01-JUN-2020	023LOCH201530004	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020		0.00	42,920,000.00	99,089,949.94
01-JUN-2020	0009712201530001	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7829	5,000,000.00	0.00	94,089,949.94
01-JUN-2020	0009712201530002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7828	5,000,000.00	0.00	89,089,949.94
01-JUN-2020	0009712201530003	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7827	5,000,000.00	0.00	84,089,949.94
01-JUN-2020	0009712201530004	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7833	4,000,000.00	0.00	80,089,949.94
01-JUN-2020	0009712201530005	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7832	5,000,000.00	0.00	75,089,949.94



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2020	0009712201530006	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7831	5,000,000.00	0.00	70,089,949.94
01-JUN-2020	0009712201530007	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7830	5,000,000.00	0.00	65,089,949.94
01-JUN-2020	0009712201530008	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7835	4,022,000.00	0.00	61,067,949.94
01-JUN-2020	0009712201530009	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	01-JUN-2020	7834	4,000,000.00	0.00	57,067,949.94
01-JUN-2020	023CQWL201530005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	7856	35,817,000.00	0.00	21,250,949.94
01-JUN-2020	023CQWL201530005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	7856	1,000.00	0.00	21,249,949.94
01-JUN-2020	023CQWL201530005	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUN-2020	7856	180.00	0.00	21,249,769.94
01-JUN-2020	0001404201530001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 007864 - CH12- Amount in words and figures differ	01-JUN-2020	7864	0.00	5,900,000.00	27,149,769.94
01-JUN-2020	0001409201530004	RETURN CHEQUE REPRESENTED	011012	01-JUN-2020	7863	1,300,000.00	0.00	25,849,769.94
02-JUN-2020	023LOCH201540003	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020		0.00	45,066,000.00	70,915,769.94
02-JUN-2020	023CQWL201540007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	7857	45,064,000.00	0.00	25,851,769.94
02-JUN-2020	023CQWL201540007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	7857	1,000.00	0.00	25,850,769.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUN-2020	023CQWL201540007	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUN-2020	7857	180.00	0.00	25,850,589.94
02-JUN-2020	0009712201540001	INWARD CLEARING-BOT	011012-012-MINERAL OIL CORPORATION LTD	02-JUN-2020	7867	5,900,000.00	0.00	19,950,589.94
03-JUN-2020	001LOCH201550003	IN-HOUSE CHEQUE	chq10312/INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020		0.00	28,188,000.00	48,138,589.94
03-JUN-2020	001CQWL201550049	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7858	28,176,000.00	0.00	19,962,589.94
03-JUN-2020	001CQWL201550049	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7858	1,000.00	0.00	19,961,589.94
03-JUN-2020	001CQWL201550049	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA-AGENT - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7858	180.00	0.00	19,961,409.94
03-JUN-2020	0007997201550125	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 10 CHQS AS OF 01 Jun 2020	03-JUN-2020	0	1,500.00	0.00	19,959,909.94
03-JUN-2020	012LOCH201550024	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	03-JUN-2020		0.00	81,375,000.00	101,334,909.94
03-JUN-2020	0008001201550087	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Jun 2020	03-JUN-2020	0	150.00	0.00	101,334,759.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JUN-2020	001CQWL201550255	CASH WITHDRAWAL BY CHEQUE	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7859	80,000,000.00	0.00	21,334,759.94
03-JUN-2020	001CQWL201550255	CASH WITHDRAWAL CHARGE	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7859	1,000.00	0.00	21,333,759.94
03-JUN-2020	001CQWL201550255	VAT	NABEEL KASSAM - INARA INVESTMENTS (T) LIMITED-	03-JUN-2020	7859	180.00	0.00	21,333,579.94
04-JUN-2020	023LOCH201560006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10315 - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020		0.00	51,150,000.00	72,483,579.94
04-JUN-2020	023CQWL201560007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	7861	51,010,000.00	0.00	21,473,579.94
04-JUN-2020	023CQWL201560007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	7861	1,000.00	0.00	21,472,579.94
04-JUN-2020	023CQWL201560007	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	7861	180.00	0.00	21,472,399.94
04-JUN-2020	012LOCH201560014	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	04-JUN-2020		0.00	6,812,250.00	28,284,649.94
04-JUN-2020	012CQWL201560013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal--- nabeel s kassim - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	7862	6,792,000.00	0.00	21,492,649.94
04-JUN-2020	012CQWL201560013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal--- nabeel s kassim - INARA INVESTMENTS (T) LIMITED-	04-JUN-2020	7862	1,000.00	0.00	21,491,649.94
04-JUN-2020	012CQWL201560013	VAT	Cheque Withdrawal--- nabeel s kassim - INARA	04-JUN-2020	7862	180.00	0.00	21,491,469.94

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JUN-2020	023LOCH201570004	IN-HOUSE CHEQUE	INVESTMENTS (T) LIMITED- INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020		0.00	92,616,375.00	114,107,844.94
05-JUN-2020	023CQWL201570019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	7877	52,510,000.00	0.00	61,597,844.94
05-JUN-2020	023CQWL201570019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	7877	1,000.00	0.00	61,596,844.94
05-JUN-2020	023CQWL201570019	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	7877	180.00	0.00	61,596,664.94
05-JUN-2020	023COUT201570007	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-JUN-2020		1,800.00	0.00	61,594,864.94
05-JUN-2020	023COUT201570007	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-JUN-2020	7876	7,058,520.00	0.00	54,536,344.94
05-JUN-2020	023COUT201570007	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	05-JUN-2020		10,000.00	0.00	54,526,344.94
05-JUN-2020	023ETCH201570007	TRA PAYMENT IN- HOUSE CHEQUE	CK 22160326 106859302 INARA INVESTMENTS T LIMITED 20200605120242 - INARA INVESTMENTS (T) LIMITED-	05-JUN-2020	7875	478,875.00	0.00	54,047,469.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUN-2020	023CQWL201580004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	06-JUN-2020	7878	39,622,000.00	0.00	14,425,469.94
06-JUN-2020	023CQWL201580004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	06-JUN-2020	7878	1,000.00	0.00	14,424,469.94
06-JUN-2020	023CQWL201580004	VAT	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	06-JUN-2020	7878	180.00	0.00	14,424,289.94
08-JUN-2020	023LOCH201600005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020		0.00	46,500,000.00	60,924,289.94
08-JUN-2020	023CQWL201600010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	7880	46,400,000.00	0.00	14,524,289.94
08-JUN-2020	023CQWL201600010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	7880	1,000.00	0.00	14,523,289.94
08-JUN-2020	023CQWL201600010	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	08-JUN-2020	7880	180.00	0.00	14,523,109.94
08-JUN-2020	0009712201600001	INWARD CLEARING-BOT	011012-012-DIESEL AND AUTOELECTRIC SERVICE LTD	08-JUN-2020	7866	3,390,000.00	0.00	11,133,109.94
09-JUN-2020	023LOCH201610005	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020		0.00	46,500,000.00	57,633,109.94
09-JUN-2020	023CQWL201610006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T)	09-JUN-2020	7918	40,400,000.00	0.00	17,233,109.94



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
09-JUN-2020	023CQWL201610006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	7918	1,000.00	0.00	17,232,109.94
09-JUN-2020	023CQWL201610006	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	09-JUN-2020	7918	180.00	0.00	17,231,929.94
09-JUN-2020	012SYFI201610001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	09-JUN-2020		50,000.00	0.00	17,181,929.94
09-JUN-2020	012SYFI201610001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 012	09-JUN-2020		7,200.00	0.00	17,174,729.94
09-JUN-2020	0008019201610141	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Jun 2020	09-JUN-2020	0	150.00	0.00	17,174,579.94
10-JUN-2020	023LOCH201620003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10329 - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020		0.00	46,500,000.00	63,674,579.94
10-JUN-2020	023CQWL201620006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020	7920	36,406,000.00	0.00	27,268,579.94
10-JUN-2020	023CQWL201620006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD	10-JUN-2020	7920	1,000.00	0.00	27,267,579.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NADIRSHA - INARA INVESTMENTS (T) LIMITED-					
10-JUN-2020	023CQWL201620006	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	10-JUN-2020	7920	180.00	0.00	27,267,399.94
11-JUN-2020	023LOCH201630007	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020		0.00	46,500,000.00	73,767,399.94
11-JUN-2020	023CQWL201630018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7860	37,401,000.00	0.00	36,366,399.94
11-JUN-2020	023CQWL201630018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7860	1,000.00	0.00	36,365,399.94
11-JUN-2020	023CQWL201630018	VAT	Cheque Withdrawal BY IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7860	180.00	0.00	36,365,219.94
11-JUN-2020	023LOCH201630014	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020		0.00	50,010,750.00	86,375,969.94
11-JUN-2020	023CQWL201630023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7921	50,000,000.00	0.00	36,375,969.94
11-JUN-2020	023CQWL201630023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7921	1,000.00	0.00	36,374,969.94
11-JUN-2020	023CQWL201630023	VAT	Cheque Withdrawal by IRSHAD REMTULA - INARA INVESTMENTS (T) LIMITED-	11-JUN-2020	7921	180.00	0.00	36,374,789.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2020	023LOCH201640007	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020		0.00	89,512,500.00	125,887,289.94
12-JUN-2020	023CQWL201640016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	7922	42,930,000.00	0.00	82,957,289.94
12-JUN-2020	023CQWL201640016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	7922	1,000.00	0.00	82,956,289.94
12-JUN-2020	023CQWL201640016	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	12-JUN-2020	7922	180.00	0.00	82,956,109.94
13-JUN-2020	001CQWL201650100	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-JUN-2020	7923	45,703,000.00	0.00	37,253,109.94
13-JUN-2020	001CQWL201650100	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-JUN-2020	7923	1,000.00	0.00	37,252,109.94
13-JUN-2020	001CQWL201650100	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	13-JUN-2020	7923	180.00	0.00	37,251,929.94
15-JUN-2020	0009712201670003	INWARD CLEARING-BOT	011012-012-COPS SECURITY T LTD	15-JUN-2020	7891	2,734,600.00	0.00	34,517,329.94
15-JUN-2020	005LOCH201670062	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	15-JUN-2020	7823	5,000,000.00	0.00	29,517,329.94
16-JUN-2020	0008045201680121	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15	16-JUN-2020	0	150.00	0.00	29,517,179.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Jun 2020					
17-JUN-2020	023LOCH201690003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10348 - INARA INVESTMENTS (T) LIMITED-	17-JUN-2020		0.00	41,868,000.00	71,385,179.94
17-JUN-2020	023CQWL201690008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-JUN-2020	7924	33,769,000.00	0.00	37,616,179.94
17-JUN-2020	023CQWL201690008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-JUN-2020	7924	1,000.00	0.00	37,615,179.94
17-JUN-2020	023CQWL201690008	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	17-JUN-2020	7924	180.00	0.00	37,614,999.94
18-JUN-2020	023LOCH201700003	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	18-JUN-2020		0.00	43,868,360.00	81,483,359.94
18-JUN-2020	023CQWL201700004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLLA - INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	7925	39,749,000.00	0.00	41,734,359.94
18-JUN-2020	023CQWL201700004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLLA - INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	7925	1,000.00	0.00	41,733,359.94
18-JUN-2020	023CQWL201700004	VAT	Cheque Withdrawal BY IRSHAD REMTULLLA - INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	7925	180.00	0.00	41,733,179.94
18-JUN-2020	012CQWL201700009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - INARA INVESTMENTS	18-JUN-2020	7926	7,000,000.00	0.00	34,733,179.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			(T) LIMITED-					
18-JUN-2020	012CQWL201700009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	7926	1,000.00	0.00	34,732,179.94
18-JUN-2020	012CQWL201700009	VAT	Cheque Withdrawal - INARA INVESTMENTS (T) LIMITED-	18-JUN-2020	7926	180.00	0.00	34,731,999.94
18-JUN-2020	0009812201700003	INWARD CLEARING-BOT	011012-012-TOTAL TANZANIA LIMITED	18-JUN-2020	7777	5,000,000.00	0.00	29,731,999.94
19-JUN-2020	023LOCH201710006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020		0.00	139,560,000.00	169,291,999.94
19-JUN-2020	023CQWL201710016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7929	50,000,000.00	0.00	119,291,999.94
19-JUN-2020	023CQWL201710016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7929	1,000.00	0.00	119,290,999.94
19-JUN-2020	023CQWL201710016	VAT	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7929	180.00	0.00	119,290,819.94
19-JUN-2020	023CQWL201710019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7928	36,629,000.00	0.00	82,661,819.94
19-JUN-2020	023CQWL201710019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7928	1,000.00	0.00	82,660,819.94



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUN-2020	023CQWL201710019	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	19-JUN-2020	7928	180.00	0.00	82,660,639.94
19-JUN-2020	0008059201710085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jun 2020	19-JUN-2020	0	150.00	0.00	82,660,489.94
20-JUN-2020	023CHDP201720003	CASH DEPOSIT	INARA INVESTMENTS - INARA INVESTMENTS (T) LIMITED-	20-JUN-2020		0.00	4,000,000.00	86,660,489.94
20-JUN-2020	023CQWL201720004	CASH WITHDRAWAL BY CHEQUE	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	20-JUN-2020	7930	42,200,000.00	0.00	44,460,489.94
20-JUN-2020	023CQWL201720004	CASH WITHDRAWAL CHARGE	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	20-JUN-2020	7930	1,000.00	0.00	44,459,489.94
20-JUN-2020	023CQWL201720004	VAT	IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	20-JUN-2020	7930	180.00	0.00	44,459,309.94
22-JUN-2020	023CQWL201740005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	7931	43,043,000.00	0.00	1,416,309.94
22-JUN-2020	023CQWL201740005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	7931	1,000.00	0.00	1,415,309.94
22-JUN-2020	023CQWL201740005	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020	7931	180.00	0.00	1,415,129.94

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUN-2020	023LOCH201740008	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	22-JUN-2020		0.00	43,170,560.00	44,585,689.94
23-JUN-2020	005LOCH201750008	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	7824	5,000,000.00	0.00	39,585,689.94
23-JUN-2020	023LOCH201750004	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020		0.00	45,496,560.00	85,082,249.94
23-JUN-2020	023CQWL201750019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	7935	33,373,000.00	0.00	51,709,249.94
23-JUN-2020	023CQWL201750019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	7935	1,000.00	0.00	51,708,249.94
23-JUN-2020	023CQWL201750019	VAT	Cheque Withdrawal BY IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUN-2020	7935	180.00	0.00	51,708,069.94
23-JUN-2020	023COUT201750007	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-JUN-2020		1,800.00	0.00	51,706,269.94
23-JUN-2020	023COUT201750007	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-JUN-2020	7934	13,928,571.40	0.00	37,777,698.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUN-2020	023COUT201750007	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	23-JUN-2020		10,000.00	0.00	37,767,698.54
24-JUN-2020	023LOCH201760004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020		0.00	40,007,200.00	77,774,898.54
24-JUN-2020	023CQWL201760016	CASH WITHDRAWAL BY CHEQUE	IRSHA NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	7936	39,900,000.00	0.00	37,874,898.54
24-JUN-2020	023CQWL201760016	CASH WITHDRAWAL CHARGE	IRSHA NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	7936	1,000.00	0.00	37,873,898.54
24-JUN-2020	023CQWL201760016	VAT	IRSHA NADRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	24-JUN-2020	7936	180.00	0.00	37,873,718.54
24-JUN-2020	0001502201760072	INWARD EFT	Paid By: ALLIANCE INSURANCE CORPORATION LTD   C/2019/110/90/3203	24-JUN-2020	0	0.00	4,720,000.00	42,593,718.54
25-JUN-2020	023LOCH201770006	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED/10409 - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020		0.00	40,076,980.00	82,670,698.54
25-JUN-2020	023CQWL201770006	CASH WITHDRAWAL BY CHEQUE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7938	18,600,000.00	0.00	64,070,698.54
25-JUN-2020	023CQWL201770006	CASH WITHDRAWAL CHARGE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7938	1,000.00	0.00	64,069,698.54
25-JUN-2020	023CQWL201770006	VAT	IRSHA NADIRISHA REMTULA - INARA	25-JUN-2020	7938	180.00	0.00	64,069,518.54

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
25-JUN-2020	023CQWL201770015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7939	493,000.00	0.00	63,576,518.54
25-JUN-2020	023CQWL201770015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7939	1,000.00	0.00	63,575,518.54
25-JUN-2020	023CQWL201770015	VAT	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7939	180.00	0.00	63,575,338.54
25-JUN-2020	023ETCH201770004	TRA PAYMENT IN- HOUSE CHEQUE	CK TZTM20A11822511 106859302 INARA INVESTMENTS T LIMITED 20200625123316 - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7941	12,133,664.00	0.00	51,441,674.54
25-JUN-2020	023ETCH201770005	TRA PAYMENT IN- HOUSE CHEQUE	CK TZTM20G11822510 106859302 INARA INVESTMENTS T LIMITED 20200625123323 - INARA INVESTMENTS (T) LIMITED-	25-JUN-2020	7940	14,934,655.00	0.00	36,507,019.54
26-JUN-2020	023LOCH201780003	IN-HOUSE CHEQUE	PAY TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020		0.00	86,792,500.00	123,299,519.54
26-JUN-2020	023CQWL201780015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent-Irshad nadirsha remtulla - INARA INVESTMENTS (T)	26-JUN-2020	7942	28,015,000.00	0.00	95,284,519.54

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
26-JUN-2020	023CQWL201780015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent-Irshad nadirsha remtulla - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020	7942	1,000.00	0.00	95,283,519.54
26-JUN-2020	023CQWL201780015	VAT	Cheque Withdrawal by agent-Irshad nadirsha remtulla - INARA INVESTMENTS (T) LIMITED-	26-JUN-2020	7942	180.00	0.00	95,283,339.54
27-JUN-2020	001CQWL201790016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by irshad nadirsha remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	7943	30,725,000.00	0.00	64,558,339.54
27-JUN-2020	001CQWL201790016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by irshad nadirsha remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	7943	1,000.00	0.00	64,557,339.54
27-JUN-2020	001CQWL201790016	VAT	Cheque Withdrawal by irshad nadirsha remtula - INARA INVESTMENTS (T) LIMITED-	27-JUN-2020	7943	180.00	0.00	64,557,159.54
29-JUN-2020	023LOCH201810003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10414 - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020		0.00	43,862,250.00	108,419,409.54
29-JUN-2020	023CQWL201810009	CASH WITHDRAWAL BY CHEQUE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7946	24,974,000.00	0.00	83,445,409.54
29-JUN-2020	023CQWL201810009	CASH WITHDRAWAL CHARGE	IRSHA NADIRISHA REMTULA - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7946	1,000.00	0.00	83,444,409.54
29-JUN-2020	023CQWL201810009	VAT	IRSHA NADIRISHA REMTULA - INARA	29-JUN-2020	7946	180.00	0.00	83,444,229.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
29-JUN-2020	0009812201810002	INWARD CLEARING- BOT	011012-012-TOTAL TANZANIA LIMITED	29-JUN-2020	7779	4,810,000.00	0.00	78,634,229.54
29-JUN-2020	0009812201810003	INWARD CLEARING- BOT	011012-012-TOTAL TANZANIA LIMITED	29-JUN-2020	7778	5,000,000.00	0.00	73,634,229.54
29-JUN-2020	001LOCH201810027	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7905	6,000,000.00	0.00	67,634,229.54
29-JUN-2020	001LOCH201810028	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7907	6,000,000.00	0.00	61,634,229.54
29-JUN-2020	001LOCH201810044	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7901	6,000,000.00	0.00	55,634,229.54
29-JUN-2020	001LOCH201810045	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7902	6,000,000.00	0.00	49,634,229.54
29-JUN-2020	001LOCH201810046	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7903	6,000,000.00	0.00	43,634,229.54
29-JUN-2020	001LOCH201810047	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD -	29-JUN-2020	7904	6,000,000.00	0.00	37,634,229.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED-					
29-JUN-2020	001LOCH201810048	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7897	6,000,000.00	0.00	31,634,229.54
29-JUN-2020	001LOCH201810049	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7898	6,000,000.00	0.00	25,634,229.54
29-JUN-2020	001LOCH201810050	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7899	6,000,000.00	0.00	19,634,229.54
29-JUN-2020	001LOCH201810051	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7900	6,000,000.00	0.00	13,634,229.54
29-JUN-2020	005LOCH201810018	IN-HOUSE CHEQUE	gupta auto paid by inara investment - INARA INVESTMENTS (T) LIMITED-	29-JUN-2020	7825	4,783,255.00	0.00	8,850,974.54
30-JUN-2020	023LOCH201820004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10417 - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020		0.00	43,873,900.00	52,724,874.54
30-JUN-2020	023CQWL201820518	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA	30-JUN-2020	7947	31,687,000.00	0.00	21,037,874.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
30-JUN-2020	023CQWL201820518	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	7947	1,000.00	0.00	21,036,874.54
30-JUN-2020	023CQWL201820518	VAT	Cheque Withdrawal by agent-IRSHAD NADIRSHA REMTULLA - INARA INVESTMENTS (T) LIMITED-	30-JUN-2020	7947	180.00	0.00	21,036,694.54
30-JUN-2020	0005080201820159	APPRAISAL FEE	BEING QUARTERLY APPRAISAL FEES	30-JUN-2020		25,150.00	0.00	21,011,544.54
30-JUN-2020	0005078201820159	VAT	BEING QUARTERLY APPRAISAL FEES	30-JUN-2020		4,527.00	0.00	21,007,017.54
30-JUN-2020	023COUT201821008	VAT	024COUT300620121 Credit Account and Ult Beneficiary: 4350004012- /022139000028	30-JUN-2020		1,800.00	0.00	21,005,217.54
30-JUN-2020	023COUT201821008	OUTWARD TISS TRANSFER -CHQ	024COUT300620121 Credit Account and Ult Beneficiary: 4350004012- /022139000028	30-JUN-2020	7945	10,674,800.00	0.00	10,330,417.54
30-JUN-2020	023COUT201821008	TISS CHARGES	024COUT300620121 Credit Account and Ult Beneficiary: 4350004012- /022139000028	30-JUN-2020		10,000.00	0.00	10,320,417.54
30-JUN-2020	012IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JUL-2020		2,000.00	0.00	10,318,417.54
30-JUN-2020	012LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	10,308,417.54
30-JUN-2020	012TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2020		3,900.00	0.00	10,304,517.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2020	012LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	10,302,717.54
30-JUN-2020	012TRCNTZS 00001	VAT		01-JUL-2020		702.00	0.00	10,302,015.54
30-JUN-2020	012IBCNTZS 00001	VAT		01-JUL-2020		360.00	0.00	10,301,655.54
01-JUL-2020	023LOCH201830003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10418 - INARA INVESTMENTS (T) LIMITED-	01-JUL-2020		0.00	41,963,300.00	52,264,955.54
01-JUL-2020	023CQWL201830004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUL-2020	7948	33,084,000.00	0.00	19,180,955.54
01-JUL-2020	023CQWL201830004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUL-2020	7948	1,000.00	0.00	19,179,955.54
01-JUL-2020	023CQWL201830004	VAT	Cheque Withdrawal BY IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	01-JUL-2020	7948	180.00	0.00	19,179,775.54
01-JUL-2020	0008099201830110	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 29 Jun 2020	01-JUL-2020	0	300.00	0.00	19,179,475.54
02-JUL-2020	023LOCH201840003	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10419 - INARA INVESTMENTS (T) LIMITED-	02-JUL-2020		0.00	41,077,900.00	60,257,375.54
02-JUL-2020	023CQWL201840002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUL-2020	7949	30,900,000.00	0.00	29,357,375.54
02-JUL-2020	023CQWL201840002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD	02-JUL-2020	7949	1,000.00	0.00	29,356,375.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NADIRSHA - INARA INVESTMENTS (T) LIMITED-					
02-JUL-2020	023CQWL201840002	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	02-JUL-2020	7949	180.00	0.00	29,356,195.54
03-JUL-2020	023CHDP201850002	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020		0.00	7,700,000.00	37,056,195.54
03-JUL-2020	023LOCH201850005	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED/10421 - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020		0.00	53,939,500.00	90,995,695.54
03-JUL-2020	023CQWL201850004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020	7927	36,500,000.00	0.00	54,495,695.54
03-JUL-2020	023CQWL201850004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020	7927	1,000.00	0.00	54,494,695.54
03-JUL-2020	023CQWL201850004	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	03-JUL-2020	7927	180.00	0.00	54,494,515.54
04-JUL-2020	023CQWL201860008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent Irshad Nadirsha Remtulla - INARA INVESTMENTS (T) LIMITED-	04-JUL-2020	7956	11,600,000.00	0.00	42,894,515.54
04-JUL-2020	023CQWL201860008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent Irshad Nadirsha	04-JUL-2020	7956	1,000.00	0.00	42,893,515.54



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Remtulla - INARA INVESTMENTS (T) LIMITED-					
04-JUL-2020	023CQWL201860008	VAT	Cheque Withdrawal by agent Irshad Nadirsha Remtulla - INARA INVESTMENTS (T) LIMITED-	04-JUL-2020	7956	180.00	0.00	42,893,335.54
04-JUL-2020	012TINW201860001	INWARD TISS TRANSFER	0099Sw1852000230 BY_ORDER: - ALLIANCE INSURANCE CORPORATION LTD DAR ES SALAAM EXIM/REMO/20200703/001/000640042-	03-JUL-2020		0.00	65,422,273.00	108,315,608.54
06-JUL-2020	0009812201880002	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7887	5,000,000.00	0.00	103,315,608.54
06-JUL-2020	0009812201880003	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7888	5,000,000.00	0.00	98,315,608.54
06-JUL-2020	0009812201880004	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7886	5,000,000.00	0.00	93,315,608.54
06-JUL-2020	0009812201880005	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7885	5,000,000.00	0.00	88,315,608.54
06-JUL-2020	0009812201880006	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7883	5,000,000.00	0.00	83,315,608.54
06-JUL-2020	0009812201880007	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7882	5,000,000.00	0.00	78,315,608.54
06-JUL-2020	0009812201880008	INWARD CLEARING-BOT	011012-012-NAS TYRE SERVICE LTD	06-JUL-2020	7881	4,798,840.00	0.00	73,516,768.54
06-JUL-2020	023CQWL201880033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7958	39,234,000.00	0.00	34,282,768.54
06-JUL-2020	023CQWL201880033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7958	1,000.00	0.00	34,281,768.54



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUL-2020	023CQWL201880033	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7958	180.00	0.00	34,281,588.54
06-JUL-2020	023CQWL201880040	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7959	7,659,682.80	0.00	26,621,905.74
06-JUL-2020	023CQWL201880040	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7959	1,000.00	0.00	26,620,905.74
06-JUL-2020	023CQWL201880040	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7959	180.00	0.00	26,620,725.74
06-JUL-2020	005LOCH201880020	IN-HOUSE CHEQUE	UPTA AUTO SPARES & HARDWARE LTD paid by INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	06-JUL-2020	7847	5,000,000.00	0.00	21,620,725.74
08-JUL-2020	023CQWL201900008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal AGENT IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	08-JUL-2020	7960	17,100,000.00	0.00	4,520,725.74
08-JUL-2020	023CQWL201900008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal AGENT IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	08-JUL-2020	7960	1,000.00	0.00	4,519,725.74
08-JUL-2020	023CQWL201900008	VAT	Cheque Withdrawal AGENT IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS	08-JUL-2020	7960	180.00	0.00	4,519,545.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			(T) LIMITED-					
08-JUL-2020	0008119201900147	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 06 Jul 2020	08-JUL-2020	0	1,050.00	0.00	4,518,495.74
08-JUL-2020	028CQWL201900037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	08-JUL-2020	7961	4,400,000.00	0.00	118,495.74
08-JUL-2020	028CQWL201900037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	08-JUL-2020	7961	1,000.00	0.00	117,495.74
08-JUL-2020	028CQWL201900037	VAT	Cheque Withdrawal BY NABEEL SULTAN KASSAM - INARA INVESTMENTS (T) LIMITED-	08-JUL-2020	7961	180.00	0.00	117,315.74
10-JUL-2020	0009712201920002	INWARD CLEARING-BOT	011012-012-GREEN POWER TANZANIA LIMITED	10-JUL-2020	7944	605,000.00	0.00	-487,684.26
10-JUL-2020	0009812201920003	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	10-JUL-2020	7908	5,000,000.00	0.00	-5,487,684.26
10-JUL-2020	012CHDP201920539	CASH DEPOSIT	Cash Deposit INARA - INARA INVESTMENTS (T) LIMITED-	10-JUL-2020		0.00	11,500,000.00	6,012,315.74
13-JUL-2020	023CHDP201950010	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	13-JUL-2020		0.00	9,000,000.00	15,012,315.74
13-JUL-2020	005LOCH201950006	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	13-JUL-2020	7848	5,000,000.00	0.00	10,012,315.74
13-JUL-2020	0009812201950001	INWARD CLEARING-BOT	011012-012-COPS SECURITY T LTD	13-JUL-2020	7962	2,734,600.00	0.00	7,277,715.74
13-JUL-2020	0008135201950111	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 10 Jul 2020	13-JUL-2020	0	300.00	0.00	7,277,415.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2020	023CHDP201960005	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT (T) LTD - INARA INVESTMENTS (T) LIMITED-	14-JUL-2020		0.00	15,000,000.00	22,277,415.74
14-JUL-2020	0009712201960003	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	14-JUL-2020	7909	5,000,000.00	0.00	17,277,415.74
14-JUL-2020	0008141201960138	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jul 2020	14-JUL-2020	0	150.00	0.00	17,277,265.74
15-JUL-2020	023CHDP201970005	CASH DEPOSIT	Cash Deposit BY ACQUARIUS ROADWAYS - INARA INVESTMENTS (T) LIMITED-	15-JUL-2020		0.00	3,200,000.00	20,477,265.74
15-JUL-2020	0008145201970115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jul 2020	15-JUL-2020	0	150.00	0.00	20,477,115.74
16-JUL-2020	023CHDP201980008	CASH DEPOSIT	AQUARIUS - INARA INVESTMENTS (T) LIMITED-	16-JUL-2020		0.00	11,000,000.00	31,477,115.74
16-JUL-2020	005LOCH201980009	IN-HOUSE CHEQUE	UPTA AUTO SPARES & HAR paid by INARA INVESTMENT - INARA INVESTMENTS (T) LIMITED-	16-JUL-2020	7872	5,000,000.00	0.00	26,477,115.74
17-JUL-2020	0009812201990001	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	17-JUL-2020	7910	5,000,000.00	0.00	21,477,115.74
17-JUL-2020	001CHDP201990082	CASH DEPOSIT	Cash Deposit- AQWARIUS ROAD - INARA INVESTMENTS (T) LIMITED-	17-JUL-2020		0.00	3,500,000.00	24,977,115.74
18-JUL-2020	001CHDP202000037	CASH DEPOSIT	Cash Deposit- INARA - INARA INVESTMENTS (T) LIMITED-	18-JUL-2020		0.00	4,700,000.00	29,677,115.74
20-JUL-2020	0009712202020001	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	20-JUL-2020	7911	5,000,000.00	0.00	24,677,115.74
20-JUL-2020	005LOCH202020015	IN-HOUSE CHEQUE	gupta auto paid by inara investments - INARA INVESTMENTS (T)	20-JUL-2020	7873	5,000,000.00	0.00	19,677,115.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
20-JUL-2020	001LOCH202020050	IN-HOUSE CHEQUE	PAID TO INARA INVESTMENTS (T) LIMITED B/O - INARA INVESTMENTS (T) LIMITED-	20-JUL-2020		0.00	10,999,930.00	30,677,045.74
20-JUL-2020	0008155202020097	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jul 2020	20-JUL-2020	0	150.00	0.00	30,676,895.74
21-JUL-2020	001LOCH202030006	IN-HOUSE CHEQUE	PAID BY INARA INVESTMENTS (T) LIMITED TO INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020		0.00	44,503,000.00	75,179,895.74
21-JUL-2020	001CQWL202030037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	7976	31,450,000.00	0.00	43,729,895.74
21-JUL-2020	001CQWL202030037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	7976	1,000.00	0.00	43,728,895.74
21-JUL-2020	001CQWL202030037	VAT	Cheque Withdrawal BY IRSHAD NADIRSHAH GULAMALI REMTULLAH - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	7976	180.00	0.00	43,728,715.74
21-JUL-2020	0009612202030001	INWARD CLEARING-BOT	011012-012-CAMEL OIL T LTD	21-JUL-2020	7912	6,889,550.00	0.00	36,839,165.74
21-JUL-2020	0008159202030132	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Jul 2020	21-JUL-2020	0	150.00	0.00	36,839,015.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JUL-2020	005LOCH202030069	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD by INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	21-JUL-2020	7975	5,000,000.00	0.00	31,839,015.74
22-JUL-2020	023LOCH202040007	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	22-JUL-2020		0.00	43,105,000.00	74,944,015.74
22-JUL-2020	023CQWL202040004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	7978	29,900,000.00	0.00	45,044,015.74
22-JUL-2020	023CQWL202040004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	7978	1,000.00	0.00	45,043,015.74
22-JUL-2020	023CQWL202040004	VAT	Cheque Withdrawal by agent IRSHAD NADIRSHA REMTULA - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	7978	180.00	0.00	45,042,835.74
22-JUL-2020	005LOCH202040022	IN-HOUSE CHEQUE	gupta auto paid by inara investment - INARA INVESTMENTS (T) LIMITED-	22-JUL-2020	7850	5,000,000.00	0.00	40,042,835.74
22-JUL-2020	0008169202040109	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jul 2020	22-JUL-2020	0	150.00	0.00	40,042,685.74
23-JUL-2020	023LOCH202050004	IN-HOUSE CHEQUE	INARA INVESTMENTS (T) LIMITED to INARA INVESTMENTS (T) LIMITED (tzs) - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020		0.00	44,503,000.00	84,545,685.74
23-JUL-2020	023CQWL202050003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IRSHAD REMTULLA -	23-JUL-2020	7979	31,500,000.00	0.00	53,045,685.74

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INARA INVESTMENTS (T) LIMITED-					
23-JUL-2020	023CQWL202050003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	7979	1,000.00	0.00	53,044,685.74
23-JUL-2020	023CQWL202050003	VAT	Cheque Withdrawal by IRSHAD REMTULLA - INARA INVESTMENTS (T) LIMITED-	23-JUL-2020	7979	180.00	0.00	53,044,505.74
24-JUL-2020	023CHDP202060004	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020		0.00	1,000,000.00	54,044,505.74
24-JUL-2020	023CHDP202060006	CASH DEPOSIT	Cash Deposit BY INARA INVESTMENT(T)LTD - INARA INVESTMENTS (T) LIMITED-	24-JUL-2020		0.00	1,000,000.00	55,044,505.74
25-JUL-2020	005LOCH202070020	IN-HOUSE CHEQUE	GUPTA AUTO SPARES & HARDWARE LTD BY INARA INVESTMENTS (T) LIMITED - INARA INVESTMENTS (T) LIMITED-	25-JUL-2020	7874	5,000,000.00	0.00	50,044,505.74
25-JUL-2020	001LOCH202070040	IN-HOUSE CHEQUE	MANSOOR INDUSTRIES LTD - INARA INVESTMENTS (T) LIMITED-	25-JUL-2020	7879	50,000,000.00	0.00	44,505.74
30-JUL-2020	023LOCH202120003	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020		0.00	49,116,400.00	49,160,905.74
30-JUL-2020	023CQWL202120013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7993	48,900,000.00	0.00	260,905.74
30-JUL-2020	023CQWL202120013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA	30-JUL-2020	7993	1,000.00	0.00	259,905.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS (T) LIMITED-					
30-JUL-2020	023CQWL202120013	VAT	Cheque Withdrawal BY AGENT-IRSHAD NADIRSHA - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7993	180.00	0.00	259,725.74
30-JUL-2020	023LOCH202121012	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020		0.00	32,941,540.00	33,201,265.74
30-JUL-2020	012CQWL202120024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- irshad - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7994	505,000.00	0.00	32,696,265.74
30-JUL-2020	012CQWL202120024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal- irshad - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7994	1,000.00	0.00	32,695,265.74
30-JUL-2020	012CQWL202120024	VAT	Cheque Withdrawal- irshad - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7994	180.00	0.00	32,695,085.74
30-JUL-2020	023GPCH202120002	GEPG PAYMENT IN- HOUSE CHEQUE	GEPG XMLS SYB 998350 054736 INARA INVESTMENTS T LIMITED 255800750075 - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7997	258,137.00	0.00	32,436,948.74
30-JUL-2020	023GPCH202120003	GEPG PAYMENT IN- HOUSE CHEQUE	GEPG XMLS SYB 998350 034078 INARA INVESTMENTS T LIMITED 255800750075 - INARA INVESTMENTS (T) LIMITED-	30-JUL-2020	7998	32,424,672.00	0.00	12,276.74
30-JUL-2020	012LOCH202120505	IN-HOUSE CHEQUE	- INARA INVESTMENTS (T) LIMITED-	30-JUL-2020		0.00	11,253,900.00	11,266,176.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUL-2020	012IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		2,000.00	0.00	11,264,176.74
30-JUL-2020	012LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	11,254,176.74
30-JUL-2020	012TRCNTZS 00001	TRANSACTION CHARGES		01-AUG-2020		600.00	0.00	11,253,576.74
30-JUL-2020	012LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	11,251,776.74
30-JUL-2020	012TRCNTZS 00001	VAT		01-AUG-2020		108.00	0.00	11,251,668.74
30-JUL-2020	012IBCNTZS 00001	VAT		01-AUG-2020		360.00	0.00	11,251,308.74

**Summary And Details Of The Account**

**Summary**

TZS - Opening Balance as per 01-JAN-2020:	-994,803,710.93
Total Debit Amt :	4,591,335,378.33
Total Credit Amt :	5,597,390,398.00
TZS - Closing Balance as per 31-JUL-2020 :	11,251,308.74

**Details Till Today (04-AUG-2020 05:08:03)**

Available Balance :	5,897,718.74
Current Balance :	5,897,718.74
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

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