



Statement of Account

FALCON ANIMAL FEEDS LTD

Account number : 0130008405 (TZS)

P.O. BOX 104227 DAR ES SALAAM HOUSE NO... PLOT
NO... NYAISHOZI STRET TEGETA

NEARBY FAIRWAY BAR+255

From Date 01/04/2020 To 30/04/2020

Report generated on JUL 14, 2020 by FALCON ANIMAL FEEDS
LTD

Total Search Results: 53

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-04-2020	01-04-2020	CASH DEPOSITED BY IBRAHIM HAMAD		9,765,000.00	60,000,915.16
01-04-2020	01-04-2020	CD BY BETHY SANARE		1,425,000.00	61,425,915.16
02-04-2020	02-04-2020	CD BY ATUMALYE BOHELA		300,000.00	61,725,915.16
03-04-2020	03-04-2020	CASH COLLECTED BY OMARY ALLY BAALWY Instrument Number 78	20,000,000.00		41,725,915.16
03-04-2020	03-04-2020	CD BY JACQUELINE MWAFRIKA		1,200,000.00	42,925,915.16
03-04-2020	03-04-2020	CD BY MZUNGU INVESTMENT		1,085,000.00	44,010,915.16
03-04-2020	03-04-2020	B/O FALCON ANIMAL FEEDS LTD IFO EA Instrument Number 77	3,360,000.00		40,650,915.16
03-04-2020	03-04-2020	ATUMALYE BOHELA		250,000.00	40,900,915.16
03-04-2020	03-04-2020	CD KINGA MWANVIPA		5,000,000.00	45,900,915.16
06-04-2020	06-04-2020	ATUMALYE BOHELA		500,000.00	46,400,915.16
08-04-2020	08-04-2020	CASH DEPOSITED BY MOHAMED SALUM		12,000,000.00	58,400,915.16
09-04-2020	09-04-2020	CD BY ATUMALYE BOHELA		640,000.00	59,040,915.16
09-04-2020	09-04-2020	CD BY BETHY		1,425,000.00	60,465,915.16
11-04-2020	11-04-2020	CASH DEPOSITED BY ABDALLA RASHID		3,000,000.00	63,465,915.16
11-04-2020	11-04-2020	CD BY ATUMALYE BOHELA		500,000.00	63,965,915.16
14-04-2020	14-04-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		2,200,000.00	66,165,915.16
14-04-2020	14-04-2020	KINGA MWAVIPA		7,000,000.00	73,165,915.16
14-04-2020	14-04-2020	CD BY ATUMALYE BOHELA		315,000.00	73,480,915.16
16-04-2020	16-04-2020	CASH DEPOSITED BY MOHD SALUM		15,000,000.00	88,480,915.16
17-04-2020	17-04-2020	CD ARAFA MNDEWA		1,000,000.00	89,480,915.16
18-04-2020	18-04-2020	CD BY ATUMALYE BOHELA		500,000.00	89,980,915.16
20-04-2020	20-04-2020	CASH DEPOSITED BY ALI HAJI		12,000,000.00	101,980,915.16
20-04-2020	20-04-2020	CD BY MZUNGU INVESTMENT		712,500.00	102,693,415.16
20-04-2020	20-04-2020	CD BY ATUMALYE BOHELA		270,000.00	102,963,415.16
20-04-2020	20-04-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		1,050,000.00	104,013,415.16
20-04-2020	20-04-2020	CD BY YASIN MASSAWE		2,485,000.00	106,498,415.16
20-04-2020	20-04-2020	CD KINGA MWAVIPA		4,800,000.00	111,298,415.16
21-04-2020	21-04-2020	CD BY ATUMALYE BOHELA		230,000.00	111,528,415.16



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21-04-2020	21-04-2020	BETHY SANARE MOLLEL		1,425,000.00	112,953,415.16
22-04-2020	22-04-2020	CASH DEPOSITED BY ABDALLA RASHID		2,000,000.00	114,953,415.16
22-04-2020	22-04-2020	CASH DEPOSITED BY IBRAHIM HAMAD		9,640,000.00	124,593,415.16
22-04-2020	22-04-2020	CASH DEPOSITED BY MOHD S NASSOR		20,000,000.00	144,593,415.16
23-04-2020	23-04-2020	CD ATUMALYE BOHELA		280,000.00	144,873,415.16
23-04-2020	23-04-2020	KINGA MWAVIPA		3,157,500.00	148,030,915.16
24-04-2020	24-04-2020	CASH DEPOSITED BY ALI HAJI		4,000,000.00	152,030,915.16
25-04-2020	25-04-2020	CD BY YASINI MASSAWE		1,245,000.00	153,275,915.16
25-04-2020	25-04-2020	CD BY GABRIEL P MZAVA		4,000,000.00	157,275,915.16
25-04-2020	25-04-2020	CD BY MZUNGU INVESTMENT		712,500.00	157,988,415.16
25-04-2020	25-04-2020	CD BY ATUMALYE BOHELA		730,000.00	158,718,415.16
27-04-2020	27-04-2020	CASH DEPOSITED BY ALI HAJI		4,000,000.00	162,718,415.16
27-04-2020	27-04-2020	JACQUELINE MWAFRIKA		1,165,000.00	163,883,415.16
27-04-2020	27-04-2020	CD BY YASINI MASSAWE		2,610,000.00	166,493,415.16
27-04-2020	27-04-2020	CASH DEPOSITED BY MOHAMMED SALIM		15,000,000.00	181,493,415.16
28-04-2020	28-04-2020	CD BY ATUMALYE BOHELA		340,000.00	181,833,415.16
28-04-2020	28-04-2020	CD BY DHAHABU VET		1,870,000.00	183,703,415.16
28-04-2020	28-04-2020	CD BY DHAHABU VET		2,097,000.00	185,800,415.16
28-04-2020	28-04-2020	kinga mwavipa		5,000,000.00	190,800,415.16
29-04-2020	29-04-2020	CD BY BETHY SANARE MOLLEL		1,425,000.00	192,225,415.16
30-04-2020	30-04-2020	CD BY DHAHABU VET		1,555,500.00	193,780,915.16
30-04-2020	30-04-2020	CD BY MZUNGU INVESTMENT		960,000.00	194,740,915.16
30-04-2020	30-04-2020	CD BY ATUMALYE BOHELA		230,000.00	194,970,915.16
30-04-2020	30-04-2020	Ledger Charges Recovery	18,000.00		194,952,915.16
30-04-2020	30-04-2020	Account Maint Fee for the Period 01-APR-2020 TO 30-APR-2020	700.00		194,952,215.16

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
50,235,915.16	23,378,700.00	168,095,000.00	194,952,215.16