



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 01/01/2020 To 31/01/2020

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

Total Search Results: 64

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-01-2020	02-01-2020	CASH DEPOSITED BY IBRAHIM HAMAD		8,056,500.00	11,582,642.16
02-01-2020	02-01-2020	Cash Deposited at CDM TERMINAL ID : CDM015002 by IBRAHIM HAMAD		6,680,000.00	18,262,642.16
02-01-2020	02-01-2020	CD BY BETHY SANARE		1,275,000.00	19,537,642.16
02-01-2020	02-01-2020	CD BY ATUMALYE BOHELA		650,000.00	20,187,642.16
02-01-2020	02-01-2020	CD KINGA MWAVIPA		3,170,000.00	23,357,642.16
02-01-2020	02-01-2020	CASH DEPOSITED BY MAGRETH MAMBOLEO		3,110,000.00	26,467,642.16
03-01-2020	03-01-2020	CASH DEPOSITED BY MOHD S NASSOR		15,000,000.00	41,467,642.16
03-01-2020	03-01-2020	ATUMALYE BOHELA		800,000.00	42,267,642.16
06-01-2020	06-01-2020	CASH DEPOSITED BY ABDALLAH RASHID		3,900,000.00	46,167,642.16
06-01-2020	06-01-2020	ATUPELYE BOHELA		1,203,000.00	47,370,642.16
06-01-2020	06-01-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		892,500.00	48,263,142.16
07-01-2020	07-01-2020	CD BY ATUMALYE BOHELA		305,000.00	48,568,142.16
08-01-2020	08-01-2020	CASH DEPOSITED BY ALI HAJI ALI		16,000,000.00	64,568,142.16
08-01-2020	08-01-2020	CD KINGA MWAVIPA		3,707,500.00	68,275,642.16
09-01-2020	09-01-2020	ARAFI MNDEWA		1,000,000.00	69,275,642.16
09-01-2020	09-01-2020	CD BY ATUMALYE BOHELA		225,000.00	69,500,642.16
10-01-2020	10-01-2020	CASH DEPOSITED BY MOHD SALUM		12,000,000.00	81,500,642.16
10-01-2020	10-01-2020	RAGATH		1,510,000.00	83,010,642.16
10-01-2020	10-01-2020	ATUPELYE BOHELA		640,000.00	83,650,642.16
11-01-2020	11-01-2020	CASH DEPOSITED BY ALI HAJI		4,000,000.00	87,650,642.16
11-01-2020	11-01-2020	CD JOYCE J KIBONA		2,322,000.00	89,972,642.16
13-01-2020	13-01-2020	CASH DEPOSITED BY ABDALLA RASHID		2,350,000.00	92,322,642.16
13-01-2020	13-01-2020	CASH COLLECTED BY OMARY ALLY Instrument Number 56	10,000,000.00		82,322,642.16
13-01-2020	13-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO AN Instrument Number 55	17,338,930.00		64,983,712.16
13-01-2020	13-01-2020	ATUPELYE BOHELA		700,000.00	65,683,712.16
13-01-2020	13-01-2020	CD KINGA MWANVIPA		3,470,000.00	69,153,712.16
14-01-2020	14-01-2020	CD BY ATUMALYE BOHELA		360,000.00	69,513,712.16

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14-01-2020	14-01-2020	CD BY BETTY		1,275,000.00	70,788,712.16
15-01-2020	15-01-2020	CASH DEPOSITED BY JACQUELINE MWAFFRIKA		1,922,500.00	72,711,212.16
15-01-2020	15-01-2020	MARY SHAYO		2,230,000.00	74,941,212.16
15-01-2020	15-01-2020	ATUMALYE BOHELA		150,000.00	75,091,212.16
15-01-2020	15-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO AN Instrument Number 57	5,000,000.00		70,091,212.16
16-01-2020	16-01-2020	cd atumalye bohera		229,000.00	70,320,212.16
17-01-2020	17-01-2020	CASH COLLECTED BY OMARY ALLY Instrument Number 59	20,000,000.00		50,320,212.16
17-01-2020	17-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO AN Instrument Number 58	15,072,546.00		35,247,666.16
17-01-2020	17-01-2020	CD BY ATUMALYE		630,000.00	35,877,666.16
17-01-2020	17-01-2020	CD BY KINGA MWAVIPA		2,000,000.00	37,877,666.16
18-01-2020	18-01-2020	CASH DEPOSITED BY IBRAHIM HAMAD		13,000,000.00	50,877,666.16
20-01-2020	20-01-2020	CASH DEPOSITED BY IBRAHIM HAMAD		12,100,000.00	62,977,666.16
20-01-2020	20-01-2020	CASH DEPOSITED BY IBRAHIM HAMAD		2,400,000.00	65,377,666.16
20-01-2020	20-01-2020	CD BY ATUMALYE BOHELA		700,000.00	66,077,666.16
21-01-2020	21-01-2020	CASH DEPOSITED BY MOHD SALUM NASSOR		20,000,000.00	86,077,666.16
21-01-2020	21-01-2020	CD BY KINGA MWAVIPA		3,620,000.00	89,697,666.16
21-01-2020	21-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO AN Instrument Number 60	18,007,782.00		71,689,884.16
22-01-2020	22-01-2020	ATUMALYE		340,000.00	72,029,884.16
24-01-2020	24-01-2020	CD BY BETHY SANARE		1,275,000.00	73,304,884.16
24-01-2020	24-01-2020	CD BY ATUMALYE BOHELA		403,000.00	73,707,884.16
24-01-2020	24-01-2020	CASH DEPOSITED BY JACQUELINE MWAFFRIKA		1,125,000.00	74,832,884.16
24-01-2020	24-01-2020	ATUMALYE BOHELA		250,000.00	75,082,884.16
25-01-2020	25-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO AN Instrument Number 62	18,345,426.00		56,737,458.16
25-01-2020	25-01-2020	B/O FALCON ANIMAL FEEDS LTD IFO TH Instrument Number 61	55,000,000.00		1,737,458.16
25-01-2020	25-01-2020	CD KINGA MWAVIPA		2,500,000.00	4,237,458.16
27-01-2020	27-01-2020	CASH DEPOSITED BY ALI HAJI		20,000,000.00	24,237,458.16



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27-01-2020	27-01-2020	CASH DEPOSITED BY ABDALLA RASHID		3,000,000.00	27,237,458.16
27-01-2020	27-01-2020	CD BY ATUMALYE BOHELA		505,000.00	27,742,458.16
27-01-2020	27-01-2020	KINGA MWAVIPA		1,350,000.00	29,092,458.16
28-01-2020	28-01-2020	CD BY ATUMALYE BOHELA		615,000.00	29,707,458.16
28-01-2020	28-01-2020	CD BY GABRIEL P MZAVA		1,400,000.00	31,107,458.16
29-01-2020	29-01-2020	CASH DEPOSITED BY IBRAHIM		4,000,000.00	35,107,458.16
29-01-2020	29-01-2020	CASH DEPOSITED BY MOHD		20,000,000.00	55,107,458.16
31-01-2020	31-01-2020	CASH COLLECTED BY OMARY ALLY Instrument Number 63	10,000,000.00		45,107,458.16
31-01-2020	31-01-2020	CD BY ATUMALYE BOHELA		1,500,000.00	46,607,458.16
31-01-2020	31-01-2020	Ledger Charges Recovery	18,000.00		46,589,458.16
31-01-2020	31-01-2020	Account Maint Fee for the Period 01-JAN-2020 TO 31-JAN-2020	700.00		46,588,758.16

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
3,526,142.16	168,783,384.00	211,846,000.00	46,588,758.16