



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 01/03/2020 To 31/03/2020

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

Total Search Results: 64

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-03-2020	02-03-2020	CASH DEPOSITED BY ABDALLA RASHID		4,500,000.00	6,274,920.16
02-03-2020	02-03-2020	CD BY MAGRETH MAMBOLEO		2,495,000.00	8,769,920.16
02-03-2020	02-03-2020	CD BY ATUMALYE BOHELA		350,000.00	9,119,920.16
02-03-2020	02-03-2020	CD KINGA MWANVIPA		1,000,000.00	10,119,920.16
02-03-2020	02-03-2020	CD BY ARAFA D MNDEWA		1,390,000.00	11,509,920.16
03-03-2020	03-03-2020	CD BY ATUMALYE BOHELA		260,000.00	11,769,920.16
05-03-2020	05-03-2020	CASH DEPOSITED BY MOHD S NASSOR		13,500,000.00	25,269,920.16
05-03-2020	05-03-2020	CD BY ROGATH MARISHAM		3,282,500.00	28,552,420.16
05-03-2020	05-03-2020	CD KINGA MWAMVIPA		2,500,000.00	31,052,420.16
05-03-2020	05-03-2020	ATUMALYE BOHELA		220,000.00	31,272,420.16
06-03-2020	06-03-2020	CD BY JACQUELINE MWAFFRIKA		1,085,000.00	32,357,420.16
06-03-2020	06-03-2020	CASH WITHDRAW BY SELF Instrument Number 72	5,000,000.00		27,357,420.16
06-03-2020	06-03-2020	CASH DEPOSITED BY MSASANI BRANCH		1,133,000.00	28,490,420.16
06-03-2020	06-03-2020	B/O FALCON ANIMAL FEEDS LTD IFO HO Instrument Number 71	13,405,305.00		15,085,115.16
09-03-2020	09-03-2020	CASH COLLECTED BY OAMRY ALLY Instrument Number 73	5,000,000.00		10,085,115.16
09-03-2020	09-03-2020	CASH DEPOSITED BY ABDALLA RASHID		2,000,000.00	12,085,115.16
09-03-2020	09-03-2020	ATUMALYE BOHELA		2,000,000.00	14,085,115.16
09-03-2020	09-03-2020	CASH DEPOSITED BY IBRAHIM HAMAD		9,000,000.00	23,085,115.16
09-03-2020	09-03-2020	CD KINGA MWAVIPA		4,000,000.00	27,085,115.16
10-03-2020	10-03-2020	B/O FALCON ANIMAL FEEDS LTD IFO ANOVO COMPANY LTD Instrument Number 74	23,000,000.00		4,085,115.16
10-03-2020	10-03-2020	ATUPELYE BOHELA		200,000.00	4,285,115.16
10-03-2020	10-03-2020	CD BY YASINI MASSAWE		1,560,000.00	5,845,115.16
11-03-2020	11-03-2020	CD BY JACQUELINE MWAFFRIKA		960,000.00	6,805,115.16
11-03-2020	11-03-2020	CD BY BETHY SANARE		2,000,000.00	8,805,115.16
11-03-2020	11-03-2020	CASH DEPOSITED BY MOHAMED SALUM		12,000,000.00	20,805,115.16
12-03-2020	12-03-2020	CD KINGA MWANVIPA		1,000,000.00	21,805,115.16
13-03-2020	13-03-2020	CD ARAFA DAVID		1,330,000.00	23,135,115.16



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13-03-2020	13-03-2020	CD KINGA MWAVIPA		2,000,000.00	25,135,115.16
14-03-2020	14-03-2020	CASH DEPOSITED BY AL HAJI		21,000,000.00	46,135,115.16
14-03-2020	14-03-2020	B/O FALCON ANIMAL FEEDS LTD IFO ANOVO CO LTD Instrument Number 75	25,000,000.00		21,135,115.16
14-03-2020	14-03-2020	CD BY ATUMALYE		250,000.00	21,385,115.16
16-03-2020	16-03-2020	CASH DEPOSITED BY ABDALLAH RASHID		1,500,000.00	22,885,115.16
16-03-2020	16-03-2020	CD BY ATUMALYE BOHELA		230,000.00	23,115,115.16
17-03-2020	17-03-2020	CASH DEPOSITED BY ATUMALYE BOHELA		420,000.00	23,535,115.16
18-03-2020	18-03-2020	CASH DEPOSITED BY ATUMASYE BOHELA		460,000.00	23,995,115.16
18-03-2020	18-03-2020	CASH DEPOSITED BY IBRAHIM HAMAD		9,300,000.00	33,295,115.16
18-03-2020	18-03-2020	CASH DEPOSITED BY MOHD NASSOR		11,000,000.00	44,295,115.16
19-03-2020	19-03-2020	CD BY KINGA MWAVIPA		4,000,000.00	48,295,115.16
20-03-2020	20-03-2020	CD BY BETHTY SANARE MOLLEL		1,642,000.00	49,937,115.16
20-03-2020	20-03-2020	CD BY ROBINA		1,235,000.00	51,172,115.16
20-03-2020	20-03-2020	CD BY MZUNGU INVESTMENT		3,305,000.00	54,477,115.16
21-03-2020	21-03-2020	B/O FALCON ANIMAL FEEDS LTD IFO TH Instrument Number 76	50,000,000.00		4,477,115.16
21-03-2020	21-03-2020	CD ATUMALYE BOHELA		430,000.00	4,907,115.16
21-03-2020	21-03-2020	CD KINGA MWANVIPA		3,465,000.00	8,372,115.16
23-03-2020	23-03-2020	ATMALYE BOHELA		200,000.00	8,572,115.16
23-03-2020	23-03-2020	CD ARAFA DAVID		1,380,000.00	9,952,115.16
25-03-2020	25-03-2020	ATUMALYE BOHELA		350,000.00	10,302,115.16
26-03-2020	26-03-2020	CD JACQUELINE MWAFFRIKA		890,000.00	11,192,115.16
26-03-2020	26-03-2020	CD BY MZUNGU INVESTMENT		915,000.00	12,107,115.16
26-03-2020	26-03-2020	ATUMALYE BOHELA		260,000.00	12,367,115.16
27-03-2020	27-03-2020	CD BY MZUNGU INVESTMENT		585,000.00	12,952,115.16
27-03-2020	27-03-2020	MARY SHAYO		2,462,500.00	15,414,615.16
27-03-2020	27-03-2020	CASH DEPOSITED BY MOHD		10,000,000.00	25,414,615.16
27-03-2020	27-03-2020	CASH DEPOSITED BY MOHD		10,000,000.00	35,414,615.16
28-03-2020	28-03-2020	CD KINGA MWANVIPA		4,835,000.00	40,249,615.16
28-03-2020	28-03-2020	CD BY ATUMALYE BOHELA		720,000.00	40,969,615.16



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30-03-2020	30-03-2020	CASH DEPOSITED BY ABDALLA RASHID		3,000,000.00	43,969,615.16
30-03-2020	30-03-2020	CD BY ATUMALYE BOHELA		410,000.00	44,379,615.16
31-03-2020	31-03-2020	CD BY ARAFA DAVID		2,200,000.00	46,579,615.16
31-03-2020	31-03-2020	CD BY MZUNGU INVESTMENT		475,000.00	47,054,615.16
31-03-2020	31-03-2020	CD GABRIEL P MZAVA		3,000,000.00	50,054,615.16
31-03-2020	31-03-2020	ATUMALYE BOHELA		200,000.00	50,254,615.16
31-03-2020	31-03-2020	Ledger Charges Recovery	18,000.00		50,236,615.16
31-03-2020	31-03-2020	Account Maint Fee for the Period 01-MAR-2020 TO 31-MAR-2020	700.00		50,235,915.16

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,774,920.16	121,424,005.00	169,885,000.00	50,235,915.16