

STATEMENT OF ACCOUNT

Exim Bank

Branch 28 EBL, Kurasini Mini Branch
 Print Date 04-Feb-2020
 Time 10:27:53

messrs WAY IMPEX CO LIMITED P O BOX 75667 DAR ES SALAAM BANGULO BANGULO P/R SCHOOL DAR ES SALAAM	Branch	Statement	Page
	EBTL, Kurasini Mini Branch		1 of 2
	Account Number	Currency	
	0080027959	TZS	
	Type of Account	Period	
CUTZS	01-Sep-2019	04-Feb-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				5,840,000.00 CR
11-Sep-2019	11-Sep-2019	CW01	CW BY MAULIDI J MAULIDI Instrument Number 28	8/134/1	500,000.00		5,140,000.00 CR
16-Sep-2019	16-Sep-2019	CW01	CW MAULID J MAULID Instrument Number 29	8/275/1	500,000.00		4,640,000.00 CR
20-Sep-2019	20-Sep-2019	CW01	CW BY MAULIDI J MAULIDI Instrument Number 30	8/250/1	500,000.00		4,140,000.00 CR
24-Sep-2019	24-Sep-2019	CW01	CW SELF Instrument Number 31	8/158/1	300,000.00		3,840,000.00 CR
25-Sep-2019	25-Sep-2019	CW01	CW BY MAULID J MAULIDI Instrument Number 32	8/257/1	200,000.00		3,640,000.00 CR
30-Sep-2019	30-Sep-2019		Ledger Charges Recovery	8/650/453	18,000.00		3,622,000.00 CR
10-Oct-2019	10-Oct-2019		706IBOT192630001 B/O ISCON COMMODITIES (T) LIMITED IFO Way Impex Co.ltd	99/182/2		11,000,000.00	14,622,000.00 CR
15-Oct-2019	15-Oct-2019	CD	Maulidi Maulidi	8/145/2		7,000,000.00	21,622,000.00 CR
16-Oct-2019	16-Oct-2019	CW01	CW SELF Instrument Number 33	8/119/1	20,000,000.00		1,622,000.00 CR
18-Oct-2019	18-Oct-2019	CD	MAULID MAULID J	28/164/2		12,000,000.00	13,622,000.00 CR
19-Oct-2019	19-Oct-2019	CD	CD BY MAULID MAULID J	33/5/2		10,000,000.00	23,622,000.00 CR
21-Oct-2019	21-Oct-2019	CD	MAULID MAULIDI JUMA	28/122/2		7,000,000.00	30,622,000.00 CR
22-Oct-2019	22-Oct-2019	CW01	SELF Instrument Number 34	28/110/1	3,000,000.00		27,622,000.00 CR
23-Oct-2019	23-Oct-2019	CD	CD KUYELA JUMA	14/60/2		13,000,000.00	40,622,000.00 CR
24-Oct-2019	24-Oct-2019	CW01	CW SELF Instrument Number 35	28/197/1	2,000,000.00		38,622,000.00 CR
25-Oct-2019	25-Oct-2019	CD	CD MAULIDI MAULIDI J	28/162/2		12,000,000.00	50,622,000.00 CR
26-Oct-2019	26-Oct-2019	CW01	CW SELF Instrument Number 36	28/99/1	2,000,000.00		48,622,000.00 CR
29-Oct-2019	29-Oct-2019	CD	MAULIDI MAULIDI J	28/80/2		17,000,000.00	65,622,000.00 CR
29-Oct-2019	29-Oct-2019	ABW1	CASH WITHDRAWAL SELF Instrument Number 37	19/280/1	14,000,000.00		51,622,000.00 CR
30-Oct-2019	30-Oct-2019	ABW1	cash Instrument Number 38	33/107/1	10,000,000.00		41,622,000.00 CR
31-Oct-2019	31-Oct-2019		706IBOT193040001 B/O ISCON COMMODITIES (T) LIMITED IFO WAY IMPEX CO.LTD	99/614/2		20,000,000.00	61,622,000.00 CR
31-Oct-2019	31-Oct-2019		Ledger Charges Recovery	8/406/445	18,000.00		61,604,000.00 CR
01-Nov-2019	01-Nov-2019	ABW1	CW SLF Instrument Number 41	28/95/1	1,000,000.00		60,604,000.00 CR
02-Nov-2019	02-Nov-2019	CW01	CW MAULIDI J MAULIDI Instrument Number 40	8/58/1	7,000,000.00		53,604,000.00 CR
04-Nov-2019	04-Nov-2019	TD	Commission on 0099Sw3081900144	99/386/2	10,000.00		53,594,000.00 CR
04-Nov-2019	04-Nov-2019	TD	0099Sw3081900144 B/O WAY IMPEX CO LIMITED IFO K N SOLANKI TRANSPORT Instrument Number 39	99/386/1	22,000,000.00		31,594,000.00 CR
04-Nov-2019	04-Nov-2019	CW01	CAS COLLECTED BY MAULIDI J MAULIDI Instrument Number 43	28/111/1	5,000,000.00		26,594,000.00 CR
05-Nov-2019	05-Nov-2019	CW01	CW SELF Instrument Number 44	8/189/1	5,000,000.00		21,594,000.00 CR

06-Nov-2019	06-Nov-2019	CD	CD SHARANI M MAULID	28/135/2		30,000,000.00	51,594,000.00 CR
07-Nov-2019	07-Nov-2019	CD	CD BY FRANK	8/55/2		800,000.00	52,394,000.00 CR
14-Nov-2019	14-Nov-2019	CW01	CW BY SELF Instrument Number 45	8/225/1	10,000,000.00		42,394,000.00 CR
15-Nov-2019	15-Nov-2019	CW01	CW BY SELF Instrument Number 46	8/98/1	5,000,000.00		37,394,000.00 CR
16-Nov-2019	16-Nov-2019	CW01	CW SELF Instrument Number 48	28/45/1	5,000,000.00		32,394,000.00 CR
18-Nov-2019	18-Nov-2019	ABW1	CASH COLLECTED BY MAULID J MAULID Instrument Number 50	28/5/1	5,000,000.00		27,394,000.00 CR
18-Nov-2019	18-Nov-2019	ABW1	SLF Instrument Number 49	28/52/1	5,000,000.00		22,394,000.00 CR
19-Nov-2019	19-Nov-2019	ABW1	CW IFO MAULID J MAULIDI Instrument Number 51	37/60/1	7,000,000.00		15,394,000.00 CR
21-Nov-2019	21-Nov-2019	ABW1	CW SELF Instrument Number 53	37/51/1	5,000,000.00		10,394,000.00 CR
22-Nov-2019	22-Nov-2019	CW01	SELF CW Instrument Number 54	28/135/1	5,000,000.00		5,394,000.00 CR
30-Nov-2019	30-Nov-2019		Ledger Charges Recovery	8/323/441	18,000.00		5,376,000.00 CR
10-Dec-2019	10-Dec-2019	ABW1	SELF CW Instrument Number 55	28/13/1	5,000,000.00		376,000.00 CR
12-Dec-2019	12-Dec-2019	CD	INVOICE NO 005 DATED 11.12.19	2/26/2		25,425,000.00	25,801,000.00 CR
12-Dec-2019	12-Dec-2019	ABW1	CW BY MAULIDI J MAULIDI Instrument Number 56	37/46/1	15,000,000.00		10,801,000.00 CR
13-Dec-2019	13-Dec-2019	ABW1	CW BY MAULIDI MAULIDI Instrument Number 57	37/54/1	4,000,000.00		6,801,000.00 CR
14-Dec-2019	14-Dec-2019	ABW1	SELF Instrument Number 59	28/161/1	6,000,000.00		801,000.00 CR
31-Dec-2019	31-Dec-2019		Ledger Charges Recovery	8/569/439	18,000.00		783,000.00 CR
06-Jan-2020	06-Jan-2020	CW01	CASH COLLECTED BY SHABANI MAULID Instrument Number 60	28/24/1	500,000.00		283,000.00 CR
10-Jan-2020	10-Jan-2020	CD	AP AGRO ALLIED EXPORT CO LTD	2/99/2		13,560,000.00	13,843,000.00 CR
10-Jan-2020	10-Jan-2020	CD	AP AGRO ALLIED EXPORT CO LTD	2/99/2		20,340,000.00	34,183,000.00 CR
10-Jan-2020	10-Jan-2020	ABW1	CW MAULIDI J MAULIDI Instrument Number 62	37/65/1	15,000,000.00		19,183,000.00 CR
18-Jan-2020	18-Jan-2020	ABW1	CASH COLLECTED BY MAULID MAULID Instrument Number 61	28/100/1	4,000,000.00		15,183,000.00 CR
20-Jan-2020	20-Jan-2020	ABW1	SELF CW Instrument Number 63	28/19/1	10,000,000.00		5,183,000.00 CR
27-Jan-2020	27-Jan-2020	CD	AP AGRO ALLIED EXPORT	2/161/2		54,240,000.00	59,423,000.00 CR
27-Jan-2020	27-Jan-2020	ABW1	SLF Instrument Number 64	28/58/1	10,000,000.00		49,423,000.00 CR
28-Jan-2020	28-Jan-2020	CD	AP AGRO ALLIED EXPORTS LTD	2/124/2		19,000,000.00	68,423,000.00 CR
29-Jan-2020	29-Jan-2020	CW01	CW SELF Instrument Number 52	8/98/1	5,000,000.00		63,423,000.00 CR
31-Jan-2020	31-Jan-2020		Ledger Charges Recovery	8/373/443	18,000.00		63,405,000.00 CR
03-Feb-2020	03-Feb-2020	CD	AP AGRO ALLIED EXPORT CO LTD	2/105/2		13,560,000.00	76,965,000.00 CR
Total					214,600,000.00	285,925,000.00	
Total Number of Debit/Credit					40	17	
Closing Balance							76,965,000.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.