

STATEMENT OF ACCOUNT

Exim Bank

Branch 19 EBTL, Kariakoo

Print Date 29-Jul-2021

Time 13:44:34

messrs MEDICAL DAWLIA LIMITED
P.O BOX 12101 DAR ES SALAAM
PLOT NO.35 BLOCK M2
BUNGONI STREET ILALA
NEAR IMPERIAL HOTEL AND APARTMENTS
DAR ES SALAAM

Branch	Statement	Page
EBTL, Kariakoo		1 of 5
Account Number	Currency	
0330000797	TZS	
Type of Account	Period	
CUTZS	16-Sep-2020 - 29-Jul-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				28,528,643.95 CR
16-Sep-2020	16-Sep-2020		Tran Charges Recovery	37/86/1	1,200.00		28,527,443.95 CR
16-Sep-2020	16-Sep-2020	CW01	CASH PAID TO ABDALLAH MASOUD SAAD Instrument Number 3	19/198/1	9,000,000.00		19,527,443.95 CR
30-Sep-2020	30-Sep-2020		Ledger Charges Recovery	37/331/99	18,000.00		19,509,443.95 CR
06-Oct-2020	06-Oct-2020		Tran Charges Recovery	37/22/1	1,200.00		19,508,243.95 CR
06-Oct-2020	06-Oct-2020	CW01	IFO ABDALLAH MASOUD SAAD AHMED Instrument Number 4	19/158/1	9,000,000.00		10,508,243.95 CR
12-Oct-2020	12-Oct-2020		Tran Charges Recovery	37/156/1	1,200.00		10,507,043.95 CR
12-Oct-2020	12-Oct-2020	CW01	ABDALLAH MASOUD SAAD Instrument Number 5	19/231/1	4,000,000.00		6,507,043.95 CR
31-Oct-2020	31-Oct-2020		Ledger Charges Recovery	37/166/95	18,000.00		6,489,043.95 CR
02-Nov-2020	02-Nov-2020		Tran Charges Recovery	37/227/1	1,200.00		6,487,843.95 CR
02-Nov-2020	02-Nov-2020	CW01	CW SELF ABDALLAH Instrument Number 6	37/224/1	3,000,000.00		3,487,843.95 CR
02-Nov-2020	02-Nov-2020	clearing	B/O GRANTS CARE (T) LIMITED IFO ME Instrument Number 110	37/281/2		3,484,800.00	6,972,643.95 CR
03-Nov-2020	04-Nov-2020	clearing	EQBLTZZ B/O GRANT CARE (T) LIMITED Instrument Number 2102	1/3179/2		4,000,000.00	10,972,643.95 CR
13-Nov-2020	13-Nov-2020		Tran Charges Recovery	37/109/1	1,200.00		10,971,443.95 CR
13-Nov-2020	13-Nov-2020	CW01	CW Instrument Number 7	19/144/1	5,000,000.00		5,971,443.95 CR
18-Nov-2020	18-Nov-2020		Tran Charges Recovery	37/107/1	1,200.00		5,970,243.95 CR
18-Nov-2020	18-Nov-2020	CW01	IFO ABDALLAHMASOUD SAAD Instrument Number 8	19/176/1	5,000,000.00		970,243.95 CR
19-Nov-2020	20-Nov-2020	clearing	CORUTZZ B/O GRANT CARE T LTD Instrument Number 437	1/637/2		5,000,000.00	5,970,243.95 CR
19-Nov-2020	20-Nov-2020	clearing	EQBLTZZ B/O GRANT CARE (T) LTD Instrument Number 2133	1/638/2		2,000,000.00	7,970,243.95 CR
19-Nov-2020	20-Nov-2020	clearing	NMIBTZZ B/O GRANTS CARE (T) LTD Instrument Number 194728	1/639/2		6,000,000.00	13,970,243.95 CR
24-Nov-2020	24-Nov-2020	CW01	ABDALLAH MASOUD SAAD Instrument Number 9	19/97/1	7,000,000.00		6,970,243.95 CR
24-Nov-2020	24-Nov-2020		Tran Charges Recovery	37/65/1	1,200.00		6,969,043.95 CR
24-Nov-2020	24-Nov-2020	CW01	ABDALLAH SAAD Instrument Number 10	19/99/1	6,000,000.00		969,043.95 CR
24-Nov-2020	24-Nov-2020		Tran Charges Recovery	37/66/1	1,200.00		967,843.95 CR
30-Nov-2020	01-Dec-2020	clearing	CORUTZZ B/O DAWA MEDICARE LTD Instrument Number 354	1/7703/2		2,616,000.00	3,583,843.95 CR
30-Nov-2020	30-Nov-2020		Ledger Charges Recovery	37/287/95	18,000.00		3,565,843.95 CR
01-Dec-2020	01-Dec-2020	clgde	CH20 - Endorsement Irregular Instrument Number 354	1/1611/1	2,616,000.00		949,843.95 CR
03-Dec-2020	07-Dec-2020	clearing	CORUTZZ B/O DAWA MEDICARE LTD Instrument Number 354	1/3587/2		2,616,000.00	3,565,843.95 CR
11-Dec-2020	14-Dec-2020	clearing	NMIBTZZ B/O GRANTS CARE T LTD Instrument Number 194748	1/2143/2		5,000,000.00	8,565,843.95 CR

11-Dec-2020	14-Dec-2020	clearing	EUAFTZTZ B/O GRANTS CARE T LTD Instrument Number 178	1/2144/2		2,000,000.00	10,565,843.95	CR
11-Dec-2020	11-Dec-2020		018COUT111220023 B/O MARHABA PHARMACEUTICAL LIMITED IFO MEDICAL DAWLIA LTD	99/453/2		27,095,445.00	37,661,288.95	CR
14-Dec-2020	14-Dec-2020		230IBOT203490002 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/486/2		37,537,890.00	75,199,178.95	CR
14-Dec-2020	14-Dec-2020		204IBOT203490506 B/O AKHEEL AHMED MOHAMMED IFO medical dawlia ltd	99/500/2		25,000,000.00	100,199,178.95	CR
14-Dec-2020	14-Dec-2020	TD	0099OTT20024738 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC Instrument Number 11	99/842/1	93,499,140.00		6,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	EQBLTZTZ B/O GRANT CARE (T) LIMITED Instrument Number 2143	1/2423/2		5,000,000.00	11,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	CORUTZTZ B/O GRANT CARE T LIMITED Instrument Number 458	1/2424/2		5,000,000.00	16,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28471	1/2425/2		10,000,000.00	26,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28469	1/2468/2		10,000,000.00	36,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	UNAFTZTZ B/O UMOJA PHARMACEUTICAL C Instrument Number 165367	1/2469/2		5,000,000.00	41,700,038.95	CR
15-Dec-2020	16-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28470	1/2470/2		10,000,000.00	51,700,038.95	CR
16-Dec-2020	16-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28471	1/2561/1	10,000,000.00		41,700,038.95	CR
16-Dec-2020	16-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28469	1/2562/1	10,000,000.00		31,700,038.95	CR
16-Dec-2020	16-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28470	1/2563/1	10,000,000.00		21,700,038.95	CR
18-Dec-2020	21-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28471	1/2086/2		10,000,000.00	31,700,038.95	CR
18-Dec-2020	21-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28469	1/2087/2		10,000,000.00	41,700,038.95	CR
18-Dec-2020	21-Dec-2020	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28470	1/2088/2		10,000,000.00	51,700,038.95	CR
18-Dec-2020	18-Dec-2020	TD	0099OTT20025023 B/O MEDICAL DAWLIA LIMITED IFO ELDAWLIA TIBBI ATIK MEDIKAL Instrument Number 12	99/310/1	16,484,140.00		35,215,898.95	CR
21-Dec-2020	21-Dec-2020		Tran Charges Recovery	37/54/1	1,200.00		35,214,698.95	CR
21-Dec-2020	21-Dec-2020	CW01	CASH Instrument Number 13	19/229/1	3,000,000.00		32,214,698.95	CR
21-Dec-2020	21-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28471	1/6300/1	10,000,000.00		22,214,698.95	CR
21-Dec-2020	21-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28469	1/6301/1	10,000,000.00		12,214,698.95	CR
21-Dec-2020	21-Dec-2020	clgde	CH24 - Payment stopped - Confirmat Instrument Number 28470	1/6303/1	10,000,000.00		2,214,698.95	CR
22-Dec-2020	22-Dec-2020		230IBOT203570502 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/700/2		30,000,000.00	32,214,698.95	CR
29-Dec-2020	29-Dec-2020	CW01	ABDALLAH MASOUD Instrument Number 14	19/159/1	9,000,000.00		23,214,698.95	CR
29-Dec-2020	29-Dec-2020		Tran Charges Recovery	37/142/1	1,200.00		23,213,498.95	CR
30-Dec-2020	30-Dec-2020	TDC	B/O MEDICAL DAWLIA LIMITED IFO EAC GROUP T LTD Instrument Number 15	14/230/1	8,000,000.00		15,213,498.95	CR
31-Dec-2020	31-Dec-2020		Ledger Charges Recovery	37/339/95	18,000.00		15,195,498.95	CR
31-Dec-2020	31-Dec-2020		Account Maint Fee for the Period 31-MAR-2020 TO 31-DEC-2020	37/637/2	700.00		15,194,798.95	CR
04-Jan-2021	04-Jan-2021		Tran Charges Recovery	37/144/1	1,200.00		15,193,598.95	CR
04-Jan-2021	04-Jan-2021	CW01	CASH IFO ABDALLAH Instrument Number 17	19/258/1	2,000,000.00		13,193,598.95	CR
05-Jan-2021	05-Jan-2021		Tran Charges Recovery	37/130/1	1,200.00		13,192,398.95	CR
05-Jan-2021	05-Jan-2021	CW01	RAMEZ MUHAMED OMARA Instrument Number 16	19/167/1	2,700,000.00		10,492,398.95	CR
07-Jan-2021	07-Jan-2021		Tran Charges Recovery	37/92/1	1,200.00		10,491,198.95	CR
07-Jan-2021	07-Jan-2021	CW01	CASH IFO ABDALLAH MASOUD SAAD Instrument Number 18	19/115/1	8,000,000.00		2,491,198.95	CR
15-Jan-2021	18-Jan-2021	clearing	EQBLTZTZ B/O GRANT CARE T LTD Instrument Number 2171	1/2134/2		4,000,000.00	6,491,198.95	CR
15-Jan-2021	18-Jan-2021	clearing	EUAFTZTZ B/O GRANT CARE T LTD Instrument Number 205	1/2161/2		5,000,000.00	11,491,198.95	CR

15-Jan-2021	18-Jan-2021	clearing	CORUTZTZ B/O GRANT CARE T LTD Instrument Number 466	1/2162/2		5,000,000.00	16,491,198.95	CR
15-Jan-2021	18-Jan-2021	clearing	NMIBTZTZ B/O GRANT CARE T LTD Instrument Number 194769	1/2163/2		4,000,000.00	20,491,198.95	CR
16-Jan-2021	16-Jan-2021	CW01	CASH Instrument Number 19	19/67/1	2,000,000.00		18,491,198.95	CR
16-Jan-2021	16-Jan-2021		Tran Charges Recovery	37/52/1	1,200.00		18,489,998.95	CR
18-Jan-2021	18-Jan-2021		230IBOT210180001 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/105/2		40,000,000.00	58,489,998.95	CR
18-Jan-2021	18-Jan-2021	clgde	CH33 - Payees official receipt requ Instrument Number 205	1/5914/1	5,000,000.00		53,489,998.95	CR
18-Jan-2021	18-Jan-2021	CW01	CASH PAID TO ABDALLAH SAAD Instrument Number 20	19/298/1	2,000,000.00		51,489,998.95	CR
18-Jan-2021	18-Jan-2021		Tran Charges Recovery	37/142/1	1,200.00		51,488,798.95	CR
21-Jan-2021	21-Jan-2021	CW01	IFO ABDALLAH M SAAD Instrument Number 22	19/113/1	9,000,000.00		42,488,798.95	CR
21-Jan-2021	21-Jan-2021		Tran Charges Recovery	37/58/1	1,200.00		42,487,598.95	CR
21-Jan-2021	21-Jan-2021	CW01	IFO ABDALLAH M SAAD Instrument Number 23	19/115/1	9,000,000.00		33,487,598.95	CR
21-Jan-2021	21-Jan-2021		Tran Charges Recovery	37/59/1	1,200.00		33,486,398.95	CR
31-Jan-2021	31-Jan-2021		Ledger Charges Recovery	37/2/9/1	18,000.00		33,468,398.95	CR
31-Jan-2021	31-Jan-2021		Account Maint Fee for the Period 01-JAN-2021 TO 31-JAN-2021	37/295/2	700.00		33,467,698.95	CR
02-Feb-2021	02-Feb-2021		Tran Charges Recovery	37/157/1	1,200.00		33,466,498.95	CR
02-Feb-2021	02-Feb-2021	CW01	CW ABDALLAH MASOUD SAID Instrument Number 24	19/217/1	9,000,000.00		24,466,498.95	CR
04-Feb-2021	04-Feb-2021	TD	statement charges for 2020	19/31/1	12,000.00		24,454,498.95	CR
22-Feb-2021	22-Feb-2021		230IBOT210530507 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/379/2		40,000,000.00	64,454,498.95	CR
28-Feb-2021	28-Feb-2021		Ledger Charges Recovery	37/5/89	18,000.00		64,436,498.95	CR
04-Mar-2021	04-Mar-2021	clgde	IFO SABA GENERAL ENTERPRISES Instrument Number 101	1/657/1	6,000,000.00		58,436,498.95	CR
04-Mar-2021	04-Mar-2021		Tran Charges Recovery	37/159/1	1,200.00		58,435,298.95	CR
04-Mar-2021	04-Mar-2021	CW01	CW Instrument Number 25	19/134/1	6,000,000.00		52,435,298.95	CR
10-Mar-2021	10-Mar-2021		230IBOT210690501 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia	99/169/2		6,500,000.00	58,935,298.95	CR
12-Mar-2021	12-Mar-2021		230IBOT210711002 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/543/2		4,000,000.00	62,935,298.95	CR
13-Mar-2021	13-Mar-2021	CW01	CW Instrument Number 102	19/137/1	3,000,000.00		59,935,298.95	CR
13-Mar-2021	13-Mar-2021		Tran Charges Recovery	37/99/1	1,200.00		59,934,098.95	CR
15-Mar-2021	15-Mar-2021	CW01	CW ABDALLAH MASSOUD SAAD Instrument Number 104	19/146/1	9,900,000.00		50,034,098.95	CR
15-Mar-2021	15-Mar-2021		Tran Charges Recovery	37/81/1	1,200.00		50,032,898.95	CR
15-Mar-2021	15-Mar-2021	CW01	CW ABDALLAH MASSOUD SAAD Instrument Number 105	19/147/1	20,100,000.00		29,932,898.95	CR
15-Mar-2021	15-Mar-2021		Tran Charges Recovery	37/82/1	1,200.00		29,931,698.95	CR
15-Mar-2021	15-Mar-2021		Tran Charges Recovery	37/83/1	1,200.00		29,930,498.95	CR
15-Mar-2021	15-Mar-2021	CW01	CW ABDALLAH MASSOUD SAAD Instrument Number 103	19/148/1	9,900,000.00		20,030,498.95	CR
16-Mar-2021	16-Mar-2021	TDC	TRF B/O MEDICAL DAWLIA LIMITED IFO EAC GROUP LTD Instrument Number 106	14/100/1	7,750,000.00		12,280,498.95	CR
19-Mar-2021	19-Mar-2021		EXIMMOBILE M-PESA-0752180888-800142 7645	1/3302/2		7,898,820.00	20,179,318.95	CR
19-Mar-2021	19-Mar-2021		Tran Charges Recovery	37/165/1	1,200.00		20,178,118.95	CR
19-Mar-2021	19-Mar-2021	CW01	CASH PAID TO HUSSEIN HUSSEIN Instrument Number 108	19/199/1	20,000,000.00		178,118.95	CR
31-Mar-2021	31-Mar-2021		Ledger Charges Recovery	37/320/85	18,000.00		160,118.95	CR

21-Apr-2021	21-Apr-2021		230IBOT21110001 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/240/2		50,000,000.00	50,160,118.95	CR
22-Apr-2021	22-Apr-2021		018COUT220421012 B/O MARHABA PHARMACEUTICAL LIMITED IFO MEDICAL DAWLIA LTD	99/143/2		40,853,160.00	91,013,278.95	CR
22-Apr-2021	22-Apr-2021	CW01	CW SELF Instrument Number 27	20/117/1	9,000,000.00		82,013,278.95	CR
22-Apr-2021	22-Apr-2021		Tran Charges Recovery	37/61/1	1,200.00		82,012,078.95	CR
22-Apr-2021	22-Apr-2021	TD	0019OTT21000454 B/O MEDICAL DAWLIA LIMITED IFO KUVEYT TURK TUMSAN SANAYI Instrument Number 109	19/109/1	70,249,140.00		11,762,938.95	CR
27-Apr-2021	27-Apr-2021	CW01	CW Instrument Number 28	19/336/1	2,500,000.00		9,262,938.95	CR
27-Apr-2021	27-Apr-2021		Tran Charges Recovery	37/177/1	1,200.00		9,261,738.95	CR
30-Apr-2021	30-Apr-2021		230IBOT211201001 B/O UMOJA PHARMACERTICAL CO. LTD IFO MEDICAL DAWLIA LIMITED	99/133/2		20,000,000.00	29,261,738.95	CR
30-Apr-2021	30-Apr-2021		Ledger Charges Recovery	37/266/85	18,000.00		29,243,738.95	CR
04-May-2021	04-May-2021	CW01	cw Instrument Number 30	19/95/1	2,000,000.00		27,243,738.95	CR
04-May-2021	04-May-2021		Tran Charges Recovery	37/69/1	1,200.00		27,242,538.95	CR
05-May-2021	05-May-2021	TD	0019Sw1252100130 B/O MEDICAL DAWLIA LIMITED IFO SABA GENERAL ENTERPRISES LTD Instrument Number 110	19/139/1	9,000,000.00		18,242,538.95	CR
05-May-2021	05-May-2021	TD	Commission on 0019Sw1252100130	19/139/2	10,000.00		18,232,538.95	CR
07-May-2021	07-May-2021		230IBOT211270003 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/453/2		9,360,000.00	27,592,538.95	CR
10-May-2021	10-May-2021		Tran Charges Recovery	37/167/1	1,200.00		27,591,338.95	CR
10-May-2021	10-May-2021	CW01	CASH Instrument Number 31	19/326/1	2,000,000.00		25,591,338.95	CR
18-May-2021	18-May-2021	CC	Abdallah ahmad exchange at 2339 Instrument Number 29	19/107/1	11,695,000.00		13,896,338.95	CR
19-May-2021	19-May-2021	TD	STATEMENT CHARGES	19/154/1	6,000.00		13,890,338.95	CR
24-May-2021	24-May-2021	TDC	B/O MEDICAL DAWLIA LTD IFO EAC GROUP T LTD Instrument Number 111	14/234/1	10,000,000.00		3,890,338.95	CR
31-May-2021	31-May-2021		Ledger Charges Recovery	37/314/81	18,000.00		3,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28478	1/2156/2		10,000,000.00	13,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28477	1/2158/2		10,000,000.00	23,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28472	1/2211/2		10,000,000.00	33,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28476	1/2212/2		10,000,000.00	43,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28475	1/2213/2		10,000,000.00	53,872,338.95	CR
09-Jun-2021	10-Jun-2021	clearing	CORUTZTZ B/O MOHAMMED AKHEEL AHMED Instrument Number 28474	1/2214/2		10,000,000.00	63,872,338.95	CR
12-Jun-2021	12-Jun-2021	CW01	CW SELF Instrument Number 33	19/197/1	2,335,000.00		61,537,338.95	CR
12-Jun-2021	12-Jun-2021		Tran Charges Recovery	37/113/1	1,200.00		61,536,138.95	CR
14-Jun-2021	14-Jun-2021		Tran Charges Recovery	37/181/1	1,200.00		61,534,938.95	CR
14-Jun-2021	14-Jun-2021	CW01	CW KRUNAL .H.PANDYA Instrument Number 34	19/223/1	4,158,000.00		57,376,938.95	CR
18-Jun-2021	18-Jun-2021	CW01	CW Instrument Number 35	19/245/1	2,300,000.00		55,076,938.95	CR
18-Jun-2021	18-Jun-2021		Tran Charges Recovery	37/227/1	1,200.00		55,075,738.95	CR
22-Jun-2021	22-Jun-2021		230IBOT211730001 B/O UMOJA PHARMACERTICAL CO. LTD IFO MEDICAL DAWLIA LIMITED	99/592/2		20,000,000.00	75,075,738.95	CR
24-Jun-2021	24-Jun-2021	TD	0019OTT21000733 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC Instrument Number 36	19/218/1	35,225,340.00		39,850,398.95	CR
29-Jun-2021	29-Jun-2021	CW01	CW Instrument Number 37	19/239/1	11,675,000.00		28,175,398.95	CR
29-Jun-2021	29-Jun-2021		Tran Charges Recovery	37/173/1	1,200.00		28,174,198.95	CR
30-Jun-2021	30-Jun-2021		230IBOT211811010 B/O UMOJA PHARMACERTICAL CO. LTD IFO medical dawlia limited	99/423/2		15,000,000.00	43,174,198.95	CR

30-Jun-2021	30-Jun-2021		Ledger Charges Recovery	37/372/77	18,000.00		43,156,198.95 CR
08-Jul-2021	08-Jul-2021	TD	Commission on 0019Sw1892100185	19/321/2	11,800.00		43,144,398.95 CR
08-Jul-2021	08-Jul-2021	TD	0019Sw1892100185 B/O MEDICAL DAWLIA LIMITED IFO SABA GENERAL ENTERPRISES LTD Instrument Number 113	19/321/1	9,000,000.00		34,144,398.95 CR
13-Jul-2021	13-Jul-2021		Tran Charges Recovery	37/130/1	1,200.00		34,143,198.95 CR
13-Jul-2021	13-Jul-2021	CW01	CW MWAMINI RAMADHANI KIEMKUU Instrument Number 114	1/3572/1	800,000.00		33,343,198.95 CR
23-Jul-2021	23-Jul-2021	TDC	B/O MEDICAL DAWLIA LTD IFO EAC GROUP T LTD Instrument Number 115	14/86/1	5,720,000.00		27,623,198.95 CR
26-Jul-2021	27-Jul-2021	clearing	EUAFTZTZ B/O GRANT CARE (T) LTD Instrument Number 284	1/5949/2		4,000,000.00	31,623,198.95 CR
26-Jul-2021	27-Jul-2021	clearing	EQBLTZTZ B/O GRANT CARE (T) LTD Instrument Number 2332	1/5950/2		6,000,000.00	37,623,198.95 CR
26-Jul-2021	27-Jul-2021	clearing	NMIBTZTZ B/O GRANTS CARE (T) LTD Instrument Number 194916	1/5951/2		6,000,000.00	43,623,198.95 CR
26-Jul-2021	26-Jul-2021		Tran Charges Recovery	37/143/1	1,200.00		43,621,998.95 CR
26-Jul-2021	26-Jul-2021	CW01	CW Instrument Number 38	19/225/1	1,500,000.00		42,121,998.95 CR
Total					561,368,760.00	574,962,115.00	
Total Number of Debit/Credit					104	46	
Closing Balance							42,121,998.95 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.


Signature: J. Mamtun,
 Manager, Customer Service & Operations
 EXIM BANK (TANZANIA) LTD.
 KARIAKOO BRANCH
 P. O. Box 6332, D'SALAAM

STATEMENT OF ACCOUNT

Exim Bank

Branch 19 EBT, Kariakoo
 Print Date 29-Jul-2021
 Time 13:40:36

messrs MEDICAL DAWLIA LIMITED P.O BOX 12101 DAR ES SALAAM PLOT NO.35 BLOCK M2 BUNGONI STREET ILALA NEAR IMPERIAL HOTEL AND APARTMENTS DAR ES SALAAM	Branch		Statement	Page
	EBTL, Kariakoo			1 of 2
	Account Number		Currency	
	0370000286		USD	
	Type of Account	Period		
	CUFCY	16-Sep-2020 - 29-Jul-2021		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
03-Nov-2020	04-Nov-2020	clearing	IMBLTZZ B/O UMOJA PHARMACEUTICAL C Instrument Number 36	1/3178/2		3,000.00	3,000.00 CR
04-Nov-2020	04-Nov-2020	TD	Ledger Charges Recovery Hovering Process	37/1000020/ 1	15.00		2,985.00 CR
04-Nov-2020	04-Nov-2020	TD	Ledger Charges Recovery Hovering Process	37/1000021/ 1	15.00		2,970.00 CR
25-Nov-2020	25-Nov-2020	TD	BNG CHQ BOOK FEE ISSUED B/O MEDICAL	37/48/1	24.00		2,946.00 CR
30-Nov-2020	30-Nov-2020		Ledger Charges Recovery	37/287/509	15.00		2,931.00 CR
21-Dec-2020	21-Dec-2020		Tran Charges Recovery	37/55/1	14.00		2,917.00 CR
21-Dec-2020	21-Dec-2020	USD Charges	CASH Instrument Number 1	19/230/1	1,000.00		1,917.00 CR
31-Dec-2020	31-Dec-2020		Ledger Charges Recovery	37/339/513	15.00		1,902.00 CR
05-Jan-2021	05-Jan-2021		Tran Charges Recovery	37/131/1	15.00		1,887.00 CR
05-Jan-2021	05-Jan-2021	USD Charges	IFO RAMEZ MUHAMED OMARA Instrument Number 3	19/168/1	1,050.00		837.00 CR
13-Jan-2021	13-Jan-2021		204FTOU210130501 B/O UNGUJA PHARMACY LTD IFO MEDICAL DAWLIA LIMITED TANZANI	99/698/2		82,764.00	83,601.00 CR
16-Jan-2021	16-Jan-2021	USD Charges	CASH IFO ABDALLAH Instrument Number 4	19/76/1	9,000.00		74,601.00 CR
16-Jan-2021	16-Jan-2021		Tran Charges Recovery	37/56/1	129.00		74,472.00 CR
20-Jan-2021	20-Jan-2021	TD	0019OTT21000093 B/O MEDICAL DAWLIA LIMITED IFO IINTERNATIONAL COMPANY FOR MEDI	19/265/1	71,691.00		2,781.00 CR
20-Jan-2021	20-Jan-2021	TD	0019OTT21000093 B/O MEDICAL DAWLIA LIMITED IFO IINTERNATIONAL COMPANY FOR MEDI Instrument Number 2	19/265/2	60.00		2,721.00 CR
31-Jan-2021	31-Jan-2021		Ledger Charges Recovery	37/2/499	15.00		2,706.00 CR
28-Feb-2021	28-Feb-2021		Ledger Charges Recovery	37/5/487	15.00		2,691.00 CR
15-Mar-2021	15-Mar-2021		204FTOU210740502 B/O UNGUJA PHARMACY LTD IFO MEDICAL DAWLIA LTD	99/527/2		78,427.50	81,118.50 CR
17-Mar-2021	17-Mar-2021	TD	0019OTT21000335 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC	19/51/1	76,285.00		4,833.50 CR
17-Mar-2021	17-Mar-2021	TD	0019OTT21000335 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC Instrument Number 5	19/51/2	60.00		4,773.50 CR
31-Mar-2021	31-Mar-2021		Ledger Charges Recovery	37/320/491	15.00		4,758.50 CR
19-Apr-2021	19-Apr-2021		Tran Charges Recovery	37/67/1	64.00		4,694.50 CR
19-Apr-2021	19-Apr-2021	USD Charges	CW Instrument Number 6	19/129/1	4,500.00		194.50 CR
19-Apr-2021	19-Apr-2021	TC	B/O GENARAL DE PHARMACY	3/261/2		10,000.00	10,194.50 CR
23-Apr-2021	23-Apr-2021	TC	B/O GENERAL DE PHARMACY	3/153/2		7,000.00	17,194.50 CR
27-Apr-2021	27-Apr-2021	TC	IFO GENERAL DE PHARMACY	3/815/2		4,810.00	22,004.50 CR
29-Apr-2021	29-Apr-2021	TD	0019OTT21000477 B/O MEDICAL DAWLIA LIMITED IFO ELDAWLIA TIBBI ATIK MEDIKAL Instrument Number 7	19/182/2	60.00		21,944.50 CR
29-Apr-2021	29-Apr-2021	TD	0019OTT21000477 B/O MEDICAL DAWLIA LIMITED IFO ELDAWLIA TIBBI ATIK MEDIKAL	19/182/1	21,000.00		944.50 CR

30-Apr-2021	30-Apr-2021		Ledger Charges Recovery	37/266/493	15.00		929.50 CR
19-May-2021	19-May-2021	TD	STATEMENT CHARGES	19/155/1	3.00		926.50 CR
31-May-2021	31-May-2021		Ledger Charges Recovery	37/314/499	15.00		911.50 CR
01-Jun-2021	01-Jun-2021		204FTOU211520001 B/O UNGUJA PHARMACY LTD IFO MEDICAL DAWLIA LTD TANZANIA	99/248/2		86,111.10	87,022.60 CR
02-Jun-2021	02-Jun-2021		Tran Charges Recovery	37/113/1	43.00		86,979.60 CR
02-Jun-2021	02-Jun-2021	USD Charges	CW Instrument Number 9	19/133/1	3,000.00		83,979.60 CR
02-Jun-2021	02-Jun-2021	clearing	B/O MORAF PHARMACEUTICAL LTD IFO M Instrument Number 309	19/153/2		8,229.60	92,209.20 CR
02-Jun-2021	02-Jun-2021	TD	0019OTT21000628 B/O MEDICAL DAWLIA LIMITED IFO ELDAWLIA TIBBI ATIK MEDIKAL SAN Instrument Number 8	19/197/2	60.00		92,149.20 CR
02-Jun-2021	02-Jun-2021	TD	0019OTT21000628 B/O MEDICAL DAWLIA LIMITED IFO ELDAWLIA TIBBI ATIK MEDIKAL SAN	19/197/1	45,000.00		47,149.20 CR
02-Jun-2021	02-Jun-2021	TDC	B/O MEDICAL DAWLIA LTD IFO EAC GROUP LTD Instrument Number 11	14/274/1	8,214.00		38,935.20 CR
04-Jun-2021	04-Jun-2021		204FTOU211550001 B/O UNGUJA PHARMACY LTD IFO MEDICAL DAWLIA LTD	99/364/2		15,823.00	54,758.20 CR
05-Jun-2021	05-Jun-2021	TD	IFO KRUNAL H. PANDYA RATER @ 2310 DEPOSITING TO HIS ACCOUNT Instrument Number 13	19/110/1	1,600.00		53,158.20 CR
07-Jun-2021	07-Jun-2021	TD	0019OTT21000657 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC Instrument Number 12	19/162/2	60.00		53,098.20 CR
07-Jun-2021	07-Jun-2021	TD	0019OTT21000657 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR MEDIC	19/162/1	45,567.00		7,531.20 CR
11-Jun-2021	11-Jun-2021		204FTOU211620001 B/O UNGUJA PHARMACY LTD IFO MEDICAL DAWLIA LTD TANZANIA	99/608/2		119,433.60	126,964.80 CR
11-Jun-2021	11-Jun-2021	TD	0019OTT21000683 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR	19/238/1	100,220.00		26,744.80 CR
11-Jun-2021	11-Jun-2021	TD	0019OTT21000683 B/O MEDICAL DAWLIA LIMITED IFO INTERNATIONAL COMPANY FOR Instrument Number 14	19/238/2	60.00		26,684.80 CR
30-Jun-2021	30-Jun-2021		Ledger Charges Recovery	37/372/497	15.00		26,669.80 CR
02-Jul-2021	02-Jul-2021	USD Charges	CW BY SELF Instrument Number 15	29/182/2	2,700.00		23,969.80 CR
02-Jul-2021	02-Jul-2021		Tran Charges Recovery	37/170/1	38.00		23,931.80 CR
06-Jul-2021	06-Jul-2021	TD	Commission on 0019Sw1872100191	19/241/2	4.31		23,927.49 CR
06-Jul-2021	06-Jul-2021	TD	0019Sw1872100191 B/O MEDICAL DAWLIA LIMITED IFO HUSSEIN A HUSSEIN Instrument Number 16	19/241/1	15,000.00		8,927.49 CR
19-Jul-2021	19-Jul-2021		MEDICAL DAB3366 B/O SALAMA PHARMACEUTICALS LIMITED IFO MEDICAL DAWLIA	99/565/2		6,720.00	15,647.49 CR
Total					406,671.31	422,318.80	
Total Number of Debit/Credit					40	11	
Closing Balance							15,647.49 CR

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 Signature: S. Mammulue
 Manager, Customer Service & Operations
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