

STATEMENT OF ACCOUNT

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

Account Number : 0231261001 - TZS
 Account Name : MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Type : DTB Current Account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Feb-2021	04-Feb-2021	VAT	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025	-	1,800.00	-	26,448,590.00
04-Feb-2021	04-Feb-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025	15	39,543,000.00	-	-13,094,410.00
04-Feb-2021	04-Feb-2021	TISS CHARGES	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025	-	10,000.00	-	-13,104,410.00
04-Feb-2021	04-Feb-2021	IN-HOUSE CHEQUE	005LOCH210350044	majestic holdings paid by the box factory - THE BOX FACTORY LIMITED	5751	-	49,000,000.00	35,895,590.00
05-Feb-2021	25-Feb-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	10,000,000.00	-	25,895,590.00
05-Feb-2021	25-Feb-2021	CASH WITHDRAWAL CHARGE	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	3,500.00	-	25,892,090.00
05-Feb-2021	25-Feb-2021	VAT	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	630.00	-	25,891,460.00
06-Feb-2021	26-Feb-2021	INWARD CLEARING-BOT	0009805210570014	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	17	10,000,000.00	-	15,891,460.00
06-Feb-2021	26-Feb-2021	INWARD CLEARING-BOT	0009805210570015	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	18	3,221,000.00	-	12,670,460.00
08-Feb-2021	01-Mar-2021	LEDGER FEE	005LFENTZS 00001	-	-	15,000.00	-	12,655,460.00
08-Feb-2021	01-Mar-2021	VAT	005LFENTZS 00001	-	-	2,700.00	-	12,652,760.00

Summary	
S- Opening Balance as at 01-Feb-2021 :	26,450,390.00
S- Closing Balance as at 28-Feb-2021 :	12,652,760.00
S- Uncollected balance as at 28-Feb-2021 :	0.00
S- Total no of debits from 01-Feb-2021 to 28-Feb-21 :	10
S- Total no of credits from 01-Feb-2021 to 28-Feb-21 :	1

Details Till Today (Mon Mar 01 08:22:56 EAT 2021)	
Available balance :	12,652,760.00
Current balance :	12,652,760.00

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

STATEMENT OF ACCOUNT

Account Number : 0231261001 - TZS
 Account Name : MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Type : DTB Current Account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Feb-2021	04-Feb-2021	VAT	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012- /20101000025	-	1,800.00	-	26,448,590.00
04-Feb-2021	04-Feb-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012- /20101000025	15	39,543,000.00	-	-13,094,410.00
04-Feb-2021	04-Feb-2021	TISS CHARGES	005COUT210350007	005COUT040221051 Credit Account and Ult Beneficiary: 4350004012- /20101000025	-	10,000.00	-	-13,104,410.00
04-Feb-2021	04-Feb-2021	IN-HOUSE CHEQUE	005LOCH210350044	majestic holdings paid by the box factory - THE BOX FACTORY LIMITED	5751	-	49,000,000.00	35,895,590.00
05-Feb-2021	25-Feb-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	10,000,000.00	-	25,895,590.00
05-Feb-2021	25-Feb-2021	CASH WITHDRAWAL CHARGE	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	3,500.00	-	25,892,090.00
05-Feb-2021	25-Feb-2021	VAT	005CQWL210560008	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	16	630.00	-	25,891,460.00
05-Feb-2021	26-Feb-2021	INWARD CLEARING-BOT	0009805210570014	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	17	10,000,000.00	-	15,891,460.00
05-Feb-2021	26-Feb-2021	INWARD CLEARING-BOT	0009805210570015	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	18	3,221,000.00	-	12,670,460.00
05-Feb-2021	01-Mar-2021	LEDGER FEE	005LFENTZS 00001	-	-	15,000.00	-	12,655,460.00
05-Feb-2021	01-Mar-2021	VAT	005LFENTZS 00001	-	-	2,700.00	-	12,652,760.00

Summary	
- Opening Balance as at 01-Feb-2021 :	26,450,390.00
- Closing Balance as at 28-Feb-2021 :	12,652,760.00
- Uncollected balance as at 28-Feb-2021 :	0.00
- Total no of debits from 01-Feb-2021 to 28-Feb-2021 :	10
- Total no of credits from 01-Feb-2021 to 28-Feb-2021 :	1

Details Till Today (Mon Mar 01 08:22:56 EAT 2021)	
Available balance :	12,652,760.00
Current balance :	12,652,760.00

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

STATEMENT OF ACCOUNT

Account Number : 0231261002 - USD
 Account Name : MAJESTIC HOLDINGS LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Feb-2021	01-Mar-2021	LEDGER FEE	005LFENUSD 00001	-	-	10.00	-	5,813.41
28-Feb-2021	01-Mar-2021	VAT	005LFENUSD 00001	-	-	1.80	-	5,811.61

Summary	
SD- Opening Balance as at 01-Feb-2021 :	5,823.41
SD- Closing Balance as at 28-Feb-2021 :	5,811.61
SD- Uncollected balance as at 28-Feb-2021 :	0.00
SD- Total no of debits from 01-Feb-2021 to 28-Feb-2021 :	2
SD- Total no of credits from 01-Feb-2021 to 28-Feb-2021 :	0
SD- Total Debit Amount from 01-Feb-2021 to 28-Feb-2021 :	11.80
SD- Total Credit Amount from 01-Feb-2021 to 28-Feb-2021 :	0.00

Details Till Today (Mon Mar 01 08:23:32 EAT 2021)	
Available balance :	5,811.61
Current balance :	5,811.61



DIAMOND
TRUST
BANK

Date: 04-02-2021 10:02:36

Account Statement

Page 1 Of 5

Account Number: 0231261001
 Account Title: MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Ccy: TZS
 Account Branch Code: 005
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2020
 Report To Date: 31-JAN-2021

Customer ID: 000231261
 Customer Name: MAJESTIC HOLDINGS LIMITED
 Customer Address: P O BOX 5584
 Customer Short Name: MAJESTIC HOLDINGS

Fcy Opening Balance

Lcy Opening Balance
0.00

Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
2020	005LOCH203010031	IN-HOUSE CHEQUE	MAJESTIC HOLDINGS LIMITED-CURLCY-TZS by THE BOX FACTORY LIMITED - THE BOX FACTORY LIMITED-	27-OCT-2020		0.00	250,000,000.00	250,000,000.00
2020	005LOCH203010057	IN-HOUSE CHEQUE	MAJESTIC HOLDINGS LIMITED-CURLCY-TZS PAID BY SHENI M B &OR SAMIRA BANDALI - SHENI M B &OR SAMIRA BANDALI-	27-OCT-2020		0.00	196,000,000.00	446,000,000.00
2020	005TINW203010050	INWARD TISS TRANSFER		27-OCT-2020		0.00	204,000,000.00	650,000,000.00
2020	005FTRQ203010017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0231261001 To 0231261002 - MAJESTIC HOLDINGS LIMITED-	27-OCT-2020		575,148,000.00	0.00	74,852,000.00
2020	005SYFI203040001	CHEQUE BOOK CHARGES		30-OCT-2020		25,000.00	0.00	74,827,000.00
2020	005SYFI203040001	VAT		30-OCT-2020		3,600.00	0.00	74,823,400.00
2020	005LFENTZS 00001	LEDGER FEE		01-NOV-2020		10,000.00	0.00	74,813,400.00

Account Statement

rn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
2-2020	005IBCNTZS 00001	VAT						
-2021	005COUT210130006	VAT		01-JAN-2021		360.00	0.00	69,777,380.00
-2021	005COUT210130006	OUTWARD TISS TRANSFER -CHQ		13-JAN-2021		1,800.00	0.00	69,775,580.00
-2021	005COUT210130006	TISS CHARGES		13-JAN-2021	7	5,000,000.00	0.00	64,775,580.00
2021	0009705210130015	INWARD CLEARING-BOT	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	13-JAN-2021		10,000.00	0.00	64,765,580.00
2021	0008560210140095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2021	14-JAN-2021	2	10,000,000.00	0.00	54,765,580.00
2021	0009805210180002	INWARD CLEARING-BOT	011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED	18-JAN-2021	0	150.00	0.00	54,765,430.00
2021	0008572210190128	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jan 2021	19-JAN-2021	6	3,192,750.00	0.00	51,572,680.00
2021	005COUT210210011	VAT		21-JAN-2021	0	150.00	0.00	51,572,530.00
2021	005COUT210210011	OUTWARD TISS TRANSFER -CHQ		21-JAN-2021		1,800.00	0.00	51,570,730.00
2021	005COUT210210011	TISS CHARGES		21-JAN-2021	10	2,500,000.00	0.00	49,070,730.00
2021	005CQWL210210056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	21-JAN-2021		10,000.00	0.00	49,060,730.00
2021	005CQWL210210056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	21-JAN-2021	9	10,000,000.00	0.00	39,060,730.00
2021	005CQWL210210056	VAT	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	21-JAN-2021	9	1,000.00	0.00	39,059,730.00
2021	005CQWL210210056	VAT	Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED-	21-JAN-2021	9	180.00	0.00	39,059,550.00
2021	005LOCH210250019	IN-HOUSE CHEQUE	majestic holdings ltd paid by the box factory ltd - THE BOX FACTORY LIMITED-	25-JAN-2021		0.00	700,800,000.00	739,859,550.00



DIAMOND
TRUST
BANK

Account Statement

Date: 04-02-2021 10:02:36

Page 5 Of 5

←-----End of Report-----→