

Personal Current Account Statement

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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

VRN No
 TIN No



Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Aug/20	TWAHIR SALUM ALAWI CASH DEPOSITS	BranchTelle	07-Aug-20		200,000.00	200,000.00CR
10/Aug/20	JUSTINE DAUDI MAGANIRA	BranchTelle	10-Aug-20		8,691,000.00	8,891,000.00CR
10/Aug/20	TWAHA CASH DEPOSITS	BranchTelle	10-Aug-20		25,000,000.00	33,891,000.00CR
10/Aug/20	TMS CASH DEPOSIT KAZUR kuwek REF:FH2301715970592C 2	TMS	10-Aug-20		64,000.00	33,955,000.00CR
10/Aug/20	2863421008201716 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	10-Aug-20		2,620,000.00	36,575,000.00CR
11/Aug/20	TMS GePG BIL:991350334973 JOHANNES BHOKE MKAMI REF:FB82271597150606	TMS	11-Aug-20	22,000.00		36,553,000.00CR
11/Aug/20	TMS CASH DEPOSIT KAZURI kuwek REF:FH34154159715212 6	TMS	11-Aug-20		44,000.00	36,597,000.00CR
12/Aug/20	STATIONERY CHEQUE_BOOK FEE 0150521005400 FROM 1 TO 100	SAVY	12-Aug-20	32,400.00		36,564,600.00CR
12/Aug/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150521005400 FROM 1 TO 100	SAVY	12-Aug-20	10,000.00		36,554,600.00CR
12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	5,832.00		36,548,768.00CR
13/Aug/20	TWAHIR SALUM ALAWI CASH DEPOSITS	BranchTelle	13-Aug-20		8,000,000.00	44,548,768.00CR
13/Aug/20	TMS CASH DEPOSIT KAZURI biashara REF:FH34376159732097 3	TMS	13-Aug-20		32,000.00	44,580,768.00CR
14/Aug/20	TMS TRANSFER 01J2095620600 TO 0150521005400 REF:FA02273979409946	TMS	14-Aug-20		2,064,000.00	46,644,768.00CR
14/Aug/20	TMS CASH DEPOSIT KAZURI normal transaction REF:FH28443159741879 3	TMS	14-Aug-20		22,000.00	46,666,768.00CR

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17/Aug/20	TWAHIR SALUM ALAWI CASH DEPOSITS	BranchTelle	17-Aug-20		8,640,000.00	55,306,768.00CR
17/Aug/20	TMS GePG BIL:998350061924 SAI EXIM LIMITED REF:FB89421597664422	TMS	17-Aug-20	53,437,875.00		1,868,893.00CR
17/Aug/20	TMS CHARGE GOVERNMENT REF:FB89421597664422	TMS	17-Aug-20	10,000.00		1,858,893.00CR
17/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Aug-20	1,800.00		1,857,093.00CR
18/Aug/20	SAI EXIM LTD CASH DEPOSITS	BranchTelle	18-Aug-20		9,000,000.00	10,857,093.00CR
20/Aug/20	3768942008200923 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	20-Aug-20		13,300,000.00	24,157,093.00CR
21/Aug/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH533281598013697	TMS	21-Aug-20	1,500,000.00		22,657,093.00CR
21/Aug/20	TMS CHARGE WITHDRAW REF:FH533281598013697	TMS	21-Aug-20	5,805.08		22,651,287.92CR
21/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-20	1,044.91		22,650,243.01CR
22/Aug/20	TMS CASH DEPOSIT KAZURI kuwek REF:FH282871598092136	TMS	22-Aug-20		1,000,000.00	23,650,243.01CR
22/Aug/20	TMS CASH DEPOSIT BARAKA deposit REF:FH546271598107994	TMS	22-Aug-20		1,000,000.00	24,650,243.01CR
24/Aug/20	4152472408200907 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	24-Aug-20		780,000.00	25,430,243.01CR
24/Aug/20	4164132408201038 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440030557	BPWR	24-Aug-20	1,883,462.00		23,546,781.01CR

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24/Aug/20	4164332408201039 OMNBILLCHG 4164132408201038 FROM 0150521005400 TO	BPWR	24-Aug-20	10,000.00		23,536,781.01CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	1,800.00		23,534,981.01CR
24/Aug/20	TMS CASH DEPOSIT JOSEPH SANGA akiba REF:FH4375915982579€ 2	TMS	24-Aug-20		2,100,000.00	25,634,981.01CR
24/Aug/20	4193512408201401 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	24-Aug-20		1,000,000.00	26,634,981.01CR
24/Aug/20	4229862408201711 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420035677	BPWR	24-Aug-20	5,000,000.00		21,634,981.01CR
24/Aug/20	4230792408201716 OMNBILLCHG 4229862408201711 FROM 0150521005400 TO	BPWR	24-Aug-20	10,000.00		21,624,981.01CR
24/Aug/20	4232522408201724 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	24-Aug-20	2,000,000.00		19,624,981.01CR
24/Aug/20	4232532408201724 OMNFTCHG 4232522408201724 FROM SAI TO KABURU INVESTMENT	BPWR	24-Aug-20	762.00		19,624,219.01CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	1,800.00		19,622,419.01CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	137.16		19,622,281.85CR
25/Aug/20	4292402508201137 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	25-Aug-20	3,000,000.00		16,622,281.85CR
25/Aug/20	4292412508201137 OMNFTCHG 4292402508201137 FROM SAI TO KABURU INVESTMENT	BPWR	25-Aug-20	762.00		16,621,519.85CR

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25/Aug/20	4302122508201244 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	25-Aug-20	3,000,000.00		13,621,519.85CR
25/Aug/20	4302142508201244 OMNFTCHG 4302122508201244 FROM SAI TO KABURU INVESTMENT	BPWR	25-Aug-20	762.00		13,620,757.85CR
25/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-20	137.16		13,620,620.69CR
25/Aug/20	SAI EXIM LTD L MALLYA	BranchTelle	25-Aug-20		1,000,000.00	14,620,620.69CR
25/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-20	137.16		14,620,483.53CR
26/Aug/20	TMS CASH DEPOSIT twahiri salum alawi cash REF:FB67971598445599	TMS	26-Aug-20		16,960,000.00	31,580,483.53CR
27/Aug/20	4949922708201250 OMNBILL GEPE TRA TISS PAYMENTS TIN CONTROL	BPWR	27-Aug-20	1,883,356.00		29,697,127.53CR
27/Aug/20	998440033138 4950262708201253 OMNBILLCHG 4949922708201250 FROM 0150521005400 TO	BPWR	27-Aug-20	10,000.00		29,687,127.53CR
27/Aug/20	5023272708201439 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	27-Aug-20	6,000,000.00		23,687,127.53CR
27/Aug/20	5023852708201439 OMNFTCHG 5023272708201439 FROM SAI TO KABURU INVESTMENT	BPWR	27-Aug-20	762.00		23,686,365.53CR
27/Aug/20	5105092708201527 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	27-Aug-20	5,000,000.00		18,686,365.53CR
27/Aug/20	5105142708201527 OMNFTCHG 5105092708201527 FROM SAI TO KABURU INVESTMENT	BPWR	27-Aug-20	762.00		18,685,603.53CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	1,800.00		18,683,803.53CR

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27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	137.16		18,683,666.37CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	137.16		18,683,529.21CR
31/Aug/20	TMS CASH DEPOSIT KAZURI ARUSHA Kuweka REF:FH876221598882825	TMS	31-Aug-20		924,000.00	19,607,529.21CR
01/Sep/20	5909010109201600 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	01-Sep-20	8,000,000.00		11,607,529.21CR
01/Sep/20	5909030109201600 OMNFTCHG 5909010109201600 FROM SAI TO KABURU INVESTMENT	BPWR	01-Sep-20	762.00		11,606,767.21CR
01/Sep/20	TMS CASH DEPOSIT HITEUKUMAR cash REF:FH415301598965250	TMS	01-Sep-20		2,000,000.00	13,606,767.21CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	137.16		13,606,630.05CR
02/Sep/20	6005070209201048 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	02-Sep-20		5,255,000.00	18,861,630.05CR
02/Sep/20	TMS CASH DEPOSIT LAURANCE MMASI kuweka REF:FH973531599043854	TMS	02-Sep-20		4,125,000.00	22,986,630.05CR
02/Sep/20	6066310209201609 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	02-Sep-20	2,000,000.00		20,986,630.05CR
02/Sep/20	6066320209201609 OMNFTCHG 6066310209201609 FROM SAI TO KABURU INVESTMENT	BPWR	02-Sep-20	762.00		20,985,868.05CR
02/Sep/20	TMS CASH DEPOSIT CHARLES MTEI Malipo REF:FH332761599059367	TMS	02-Sep-20		6,700,000.00	27,685,868.05CR
02/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	137.16		27,685,730.89CR

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03/Sep/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18064159912788 3	TMS	03-Sep-20	2,000,000.00		25,685,730.89CR
03/Sep/20	TMS CHARGE WITHDRAW REF:FH18064159912788 3	TMS	03-Sep-20	6,101.69		25,679,629.20CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	1,098.30		25,678,530.90CR
04/Sep/20	TMS CASH DEPOSIT REHEMA MHINZI weka REF:FH50578159920616 1	TMS	04-Sep-20		1,350,000.00	27,028,530.90CR
04/Sep/20	SAI EXIM LTD	BranchTelle	04-Sep-20		5,150,000.00	32,178,530.90CR
05/Sep/20	MALEKO H/WARE PRASHIL	BranchTelle	05-Sep-20		11,000,000.00	43,178,530.90CR
05/Sep/20	CASH DEPOSITS TMS CASH DEPOSIT FC cash REF:FH68285159931494 4	TMS	05-Sep-20		1,000,000.00	44,178,530.90CR
07/Sep/20	6630730709201039 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	07-Sep-20		2,150,000.00	46,328,530.90CR
07/Sep/20	6656350709201233 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	07-Sep-20	10,000,000.00		36,328,530.90CR
07/Sep/20	6656360709201233 OMNFTCHG 6656350709201233 FROM SAI TO KABURU INVESTMENT	BPWR	07-Sep-20	762.00		36,327,768.90CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	137.16		36,327,631.74CR
07/Sep/20	TWAHIRI ALAWI CASH DEPOSITS	BranchTelle	07-Sep-20		19,000,000.00	55,327,631.74CR
07/Sep/20	6693820709201605 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	07-Sep-20	1,000,000.00		54,327,631.74CR
07/Sep/20	6693840709201605 OMNFTCHG 6693820709201605 FROM SAI TO KABURU INVESTMENT	BPWR	07-Sep-20	762.00		54,326,869.74CR

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07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	137.16		54,326,732.58CR
07/Sep/20	Monthly Maintenance Fee	UXP	07-Sep-20	13,000.00		54,313,732.58CR
08/Sep/20	CHQ. NO 000001 TRA	BranchTelle	08-Sep-20	40,199,210.00		14,114,522.58CR
08/Sep/20	TWAHIR SALUM ALAWI CASH DEPOSITS	BranchTelle	08-Sep-20		20,000,000.00	34,114,522.58CR
08/Sep/20	TMS CASH DEPOSIT AMIN saving REF:FH323281599574846	TMS	08-Sep-20		1,575,000.00	35,689,522.58CR
09/Sep/20	6909920909201525 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	09-Sep-20	5,000,000.00		30,689,522.58CR
09/Sep/20	6909930909201525 OMNFTCHG	BPWR	09-Sep-20	762.00		30,688,760.58CR
09/Sep/20	6909920909201525 FROM SAI TO KABURU INVESTMENT					
09/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Sep-20	137.16		30,688,623.42CR
10/Sep/20	TMS CASH DEPOSIT twahiri twahiri REF:FB54491599721690	TMS	10-Sep-20		11,800,000.00	42,488,623.42CR
10/Sep/20	TMS CASH DEPOSIT TWAHIRI CASH REF:FB66471599723426	TMS	10-Sep-20		4,450,000.00	46,938,623.42CR
10/Sep/20	SAI EXIM LTD CASH DEPOSITS	BranchTelle	10-Sep-20		2,795,000.00	49,733,623.42CR
10/Sep/20	IN#2 INARA INVESTMENTS	SAVVY	10-Sep-20	46,780,000.00		2,953,623.42CR
10/Sep/20	PAYMENTS FOR THE PURCHASED GOODS IN#COMMISSISON#83677064SI3301	SAVVY	10-Sep-20	70,170.00		2,883,453.42CR
10/Sep/20	PAYMENTS FOR THE PURCHASED GOODS					
10/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-20	12,630.60		2,870,822.82CR
11/Sep/20	TMS TRANSFER 0152524804600 TO 0150521005400 MC3612/038266 RE REF:FB53821599828211	TMS	11-Sep-20		30,000,000.00	32,870,822.82CR

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12/Sep/20	7277011209200935 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440042578	BPWR	12-Sep-20	1,255,555.00		31,615,267.82CR
12/Sep/20	7277281209200938 OMNBILLCHG 7277011209200935 FROM 0150521005400 TO	BPWR	12-Sep-20	10,000.00		31,605,267.82CR
12/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-20	1,800.00		31,603,467.82CR
12/Sep/20	7282431209200949 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	12-Sep-20		4,330,000.00	35,933,467.82CR
15/Sep/20	SAI EXIM LTD TWAHIR SALUM ALAWI	BranchTelle	15-Sep-20		13,000,000.00	48,933,467.82CR
15/Sep/20	7611131509201142 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	15-Sep-20		500,000.00	49,433,467.82CR
15/Sep/20	7626621509201248 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	15-Sep-20	20,000,000.00		29,433,467.82CR
15/Sep/20	7626631509201248 OMNFTCHG 7626621509201248 FROM SAI TO SAI EXIM LTD	BPWR	15-Sep-20	762.00		29,432,705.82CR
15/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-20	137.16		29,432,568.66CR
16/Sep/20	7774891609201037 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	16-Sep-20	20,000,000.00		9,432,568.66CR
16/Sep/20	7774921609201037 OMNFTCHG 7774891609201037 FROM SAI TO SAI EXIM LTD	BPWR	16-Sep-20	762.00		9,431,806.66CR
16/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-20	137.16		9,431,669.50CR
16/Sep/20	TMS CASH DEPOSIT t2wahiri salum cash REF:FB48491600250612	TMS	16-Sep-20		23,390,000.00	32,821,669.50CR

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16/Sep/20	CHQ. NO 000003 TWAHIR SALUM ALAWI	BranchTelle	16-Sep-20	10,000.00		32,811,669.50CR
16/Sep/20	Reversal:CHQ. NO 000003 TWAHIR SALUM ALAWI	BranchTelle	16-Sep-20		10,000.00	32,821,669.50CR
16/Sep/20	CHQ. NO 000003 TWAHIR	BranchTelle	16-Sep-20	23,390,000.00		9,431,669.50CR
16/Sep/20	krushal CASH DEPOSITS	BranchTelle	16-Sep-20		7,000,000.00	16,431,669.50CR
16/Sep/20	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH3741616002632E 4	TMS	16-Sep-20		3,000,000.00	19,431,669.50CR
17/Sep/20	7900541709201029 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	17-Sep-20	6,862,800.60		12,568,868.90CR
17/Sep/20	7900621709201029 OMNFTCHG 7900541709201029 FROM SAI TO SAI EXIM LTD	BPWR	17-Sep-20	762.00		12,568,106.90CR
17/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	137.16		12,567,969.74CR
17/Sep/20	SAI EXIM LTD L MALLYA	BranchTelle	17-Sep-20		1,250,000.00	13,817,969.74CR
18/Sep/20	KRUSHAL CASH DEPOSITS	BranchTelle	18-Sep-20		15,000,000.00	28,817,969.74CR
19/Sep/20	TMS TRANSFER 01J9476859900 TO 0150521005400 Tiles Payment RE REF:FA02635109606692	TMS	19-Sep-20		4,272,000.00	33,089,969.74CR
19/Sep/20	TMS CASH DEPOSIT FC cash REF:FH1166816005231E 8	TMS	19-Sep-20		600,000.00	33,689,969.74CR
21/Sep/20	8197572109201039 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	21-Sep-20	20,000,000.00		13,689,969.74CR
21/Sep/20	8197582109201039 OMNFTCHG 8197572109201039 FROM SAI TO SAI EXIM LTD	BPWR	21-Sep-20	762.00		13,689,207.74CR

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Personal Current Account Statement



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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

VRN No
 TIN No

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Sep-20	137.16		13,689,070.58CR
21/Sep/20	SAI EXIM LTD TWAHIR	BranchTelle	21-Sep-20		7,000,000.00	20,689,070.58CR
21/Sep/20	CHQ. NO 000004 twahil salum	BranchTelle	21-Sep-20	20,000,000.00		689,070.58CR
21/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	21-Sep-20	5,085.00		683,985.58CR
21/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Sep-20	915.30		683,070.28CR
21/Sep/20	TMS CASH DEPOSIT BARAKA saving REF:FH1322016007042E1	TMS	21-Sep-20		1,000,000.00	1,683,070.28CR
22/Sep/20	8311302209201110 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	22-Sep-20		500,000.00	2,183,070.28CR
22/Sep/20	8331652209201325 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	22-Sep-20	2,000,000.00		183,070.28CR
22/Sep/20	8331662209201325 OMNFTCHG FROM SAI TO KABURU INVESTMENT	BPWR	22-Sep-20	762.00		182,308.28CR
22/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Sep-20	137.16		182,171.12CR
22/Sep/20	TMS CASH DEPOSIT DUNIA JUMANNE deposits REF:FH1188316007841E1	TMS	22-Sep-20		8,000,000.00	8,182,171.12CR
23/Sep/20	SAI EXIM LTD twahir salum alawi	BranchTelle	23-Sep-20		3,994,000.00	12,176,171.12CR
23/Sep/20	SAI EXIM LTD TWAHIR SALUM	BranchTelle	23-Sep-20		13,000,000.00	25,176,171.12CR
23/Sep/20	8457322309201302 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	23-Sep-20	20,000,000.00		5,176,171.12CR
23/Sep/20	8457362309201302 OMNFTCHG FROM SAI TO SAI EXIM LTD	BPWR	23-Sep-20	762.00		5,175,409.12CR

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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-20	137.16		5,175,271.96CR
24/Sep/20	KRUSHAL CASH DEPOSITS	BranchTelle	24-Sep-20		8,000,000.00	13,175,271.96CR
24/Sep/20	8567412409201012 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	24-Sep-20	6,862,800.60		6,312,471.36CR
24/Sep/20	8567432409201012 OMNFTCHG 8567412409201012 FROM SAI TO SAI EXIM LTD	BPWR	24-Sep-20	762.00		6,311,709.36CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	137.16		6,311,572.20CR
24/Sep/20	8614942409201359 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	24-Sep-20	1,000,000.00		5,311,572.20CR
24/Sep/20	8614952409201359 OMNFTCHG 8614942409201359 FROM SAI TO KABURU INVESTMENT	BPWR	24-Sep-20	762.00		5,310,810.20CR
24/Sep/20	CHQ. NO 000005 tra	BranchTelle	24-Sep-20	5,000,000.00		310,810.20CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	137.16		310,673.04CR
25/Sep/20	TMS TRANSFER 0152316335000 TO 0150521005400 REF:FA02690405488171	TMS	25-Sep-20		250,000.00	560,673.04CR
25/Sep/20	TMS TRANSFER 01J2049994100 TO 0150521005400 buying goods REF EF:FH246141601044451	TMS	25-Sep-20		1,000,000.00	1,560,673.04CR
26/Sep/20	TMS CASH DEPOSIT ANWAR HASAN dp REF:FH918941601110826	TMS	26-Sep-20		2,000,000.00	3,560,673.04CR
26/Sep/20	TMS CASH DEPOSIT ALOYCE deposit REF:FH587961601112263	TMS	26-Sep-20		8,250,000.00	11,810,673.04CR

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Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

VRN No
 TIN No

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2,340.00		11,808,333.04 CR
28/Sep/20	1111592809200955 OMNFT FROM SAI TO KABURU INVESTMENT	BPWR	28-Sep-20	2,000,000.00		9,808,333.04 CR
28/Sep/20	1111632809200955 OMNFTCHG FROM SAI TO KABURU INVESTMENT	BPWR	28-Sep-20	762.00		9,807,571.04 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	137.16		9,807,433.88 CR
28/Sep/20	TMS CASH DEPOSIT KAZURI ARUSHA kuweka REF:FH580011601283227	TMS	28-Sep-20		10,000,000.00	19,807,433.88 CR
28/Sep/20	SAI EXIM LTD TWAHILI SALUM ALAWI CHQ. NO 000006	BranchTelle	28-Sep-20		46,800,000.00	66,607,433.88 CR
28/Sep/20	TWAHILI TMS CASH DEPOSIT TWAHIR SALUM ALAWI kuweka REF:FH617811601297947	BranchTelle	28-Sep-20	46,780,000.00		19,827,433.88 CR
28/Sep/20	TMS CASH DEPOSIT TWAHIR SALUM ALAWI kuweka REF:FH617811601297947	TMS	28-Sep-20		24,500,000.00	44,327,433.88 CR
29/Sep/20	TMS CASH DEPOSIT PRASHIL float REF:FH345281601372500	TMS	29-Sep-20		9,000,000.00	53,327,433.88 CR
29/Sep/20	TMS TRANSFER 0150208589700 TO 0150521005400 Tiles REF:FA02733905734584	TMS	29-Sep-20		420,000.00	53,747,433.88 CR
30/Sep/20	1645093009201431 OMNBILL FROM 0150521005400 TO 992040196692 GEPC PAYMENTS	BPWR	30-Sep-20	1,425,200.00		52,322,233.88 CR
30/Sep/20	1647673009201436 OMNBILL FROM 0150521005400 TO 992040196688 GEPC PAYMENTS	BPWR	30-Sep-20	625,152.47		51,697,081.41 CR

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SAI EXIM LTD

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/20	1887390110201229 OMNFT XRATE 2339 FROM SAI TO SAI EXIM LTD	BPWR	01-Oct-20	1,486,500.00		50,210,581.41 CR
01/Oct/20	1887400110201229 OMNFTCHG 1887390110201229 FROM SAI TO SAI EXIM LTD	BPWR	01-Oct-20	762.00		50,209,819.41 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	137.16		50,209,682.25 CR
01/Oct/20	CHQ. NO. 000349 A AND F P SAI EXIM	BPWR	01-Oct-20		652,000.00	50,861,682.25 CR
02/Oct/20	2062100210201046 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	02-Oct-20		14,500,000.00	65,361,682.25 CR
02/Oct/20	REF FTO2010021135449464 97 INTERNAL TRX FROI	BPWR	02-Oct-20		870,000.00	66,231,682.25 CR
03/Oct/20	MGENI TO SAI EXIM LTD TMS CASH DEPOSIT PASCHALI deposits REF:FH3996316017107C6	TMS	03-Oct-20		600,000.00	66,831,682.25 CR
03/Oct/20	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH342621601717181	TMS	03-Oct-20		2,392,300.00	69,223,982.25 CR
03/Oct/20	TMS CASH DEPOSIT FC cash REF:FH271521601734876	TMS	03-Oct-20		500,000.00	69,723,982.25 CR
05/Oct/20	SAI EXIM LTD L MALLYA	BranchTelle	05-Oct-20		1,025,000.00	70,748,982.25 CR
05/Oct/20	TMS CASH DEPOSIT TWAHIR kuweka REF:FH639031601902274	TMS	05-Oct-20		10,000,000.00	80,748,982.25 CR
05/Oct/20	TMS CASH DEPOSIT NC PARMAR - REF:FB80011601902364	TMS	05-Oct-20		765,000.00	81,513,982.25 CR
05/Oct/20	TMS CASH DEPOSIT FC cash REF:FH162701601910970	TMS	05-Oct-20		500,000.00	82,013,982.25 CR

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Personal Current Account Statement



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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

VRN No
 TIN No

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/20	IN#7 INARA INVESTMENTS INV NO 39/2020-21,	SAVVY	06-Oct-20	58,475,000.00		23,538,982.25 CR
06/Oct/20	IN#COMMISSION#84896 864SI3301 INV NO 39/2020-21,	SAVVY	06-Oct-20	70,170.00		23,468,812.25 CR
06/Oct/20	SAI EXIM LTD SISTI MOSHI	BranchTelle	06-Oct-20		10,000,000.00	33,468,812.25 CR
06/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	12,630.60		33,456,181.65 CR
07/Oct/20	TMS CASH DEPOSIT N.1 PARMAR 3 box tiles REF:FH75401160206053	TMS	07-Oct-20		56,000.00	33,512,181.65 CR
07/Oct/20	TMS CASH DEPOSIT KAZURI ARUSHA kuweka REF:FH93386160206176	TMS	07-Oct-20		2,246,000.00	35,758,181.65 CR
07/Oct/20	TMS CASH DEPOSIT KAZURI ARUSHA deposits REF:FH97373160207667	TMS	07-Oct-20		1,053,000.00	36,811,181.65 CR
07/Oct/20	TMS CASH DEPOSIT FC cash REF:FH57986160207874	TMS	07-Oct-20		500,000.00	37,311,181.65 CR
07/Oct/20	TMS CASH DEPOSIT TWAHIR SALUM saving REF:FH84791160208101	TMS	07-Oct-20		20,000,000.00	57,311,181.65 CR
07/Oct/20	Monthly Maintenance Fee	UXP	07-Oct-20	13,000.00		57,298,181.65 CR
09/Oct/20	TMS CASH DEPOSIT KRUSHAL saving REF:FH75501160222742	TMS	09-Oct-20		19,000,000.00	76,298,181.65 CR
09/Oct/20	2914210910201104 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350146878	BPWR	09-Oct-20	58,162,551.00		18,135,630.65 CR
09/Oct/20	2914580910201106 OMNBILLCHG 2914210910201104 FROM 0150521005400 TO	BPWR	09-Oct-20	10,000.00		18,125,630.65 CR

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SAI EXIM LTD

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	1,800.00		18,123,830.65CR
09/Oct/20	2917480910201133 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	09-Oct-20	1,779,702.00		16,344,128.65CR
09/Oct/20	998440058709 2918340910201134 OMNBILLCHG	BPWR	09-Oct-20	10,000.00		16,334,128.65CR
09/Oct/20	2917480910201133 FROM 0150521005400 TO					
09/Oct/20	2921530910201202 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	09-Oct-20		600,000.00	16,934,128.65CR
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	1,800.00		16,932,328.65CR
09/Oct/20	TMS CASH DEPOSIT KAZURI ARUSHA deposit	TMS	09-Oct-20		700,000.00	17,632,328.65CR
09/Oct/20	REF:FH241411602239173					
09/Oct/20	2975430910201750 OMNFT FROM TWAHIR TO SAI EXIM LTD	BPWR	09-Oct-20		200,000.00	17,832,328.65CR
10/Oct/20	TMS CASH DEPOSIT KAZURI ARUSHA deposits	TMS	10-Oct-20		392,000.00	18,224,328.65CR
10/Oct/20	REF:FH686231602313044					
10/Oct/20	TMS CASH DEPOSIT JAYESH deposits	TMS	10-Oct-20		4,100,000.00	22,324,328.65CR
10/Oct/20	REF:FH916101602313274					
10/Oct/20	TMS CASH DEPOSIT JAYESH deposits	TMS	10-Oct-20		3,000,000.00	25,324,328.65CR
10/Oct/20	REF:FH892031602313396					
10/Oct/20	TMS CASH DEPOSIT TWAHIR SALUM kuweka	TMS	10-Oct-20		14,000,000.00	39,324,328.65CR
10/Oct/20	REF:FH4707116023284C1					
10/Oct/20	REF FTO2010101444168205 95 INTERNAL TRX FROM JAMES TO SAI EXIM LTD	BPWR	10-Oct-20		2,400,000.00	41,724,328.65CR

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Personal Current Account Statement



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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

SAI EXIM LTD

VRN No
 TIN No

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Oct/20	TMS CASH DEPOSIT TWAHIR SALUM ALAWI TWAHIR SALUM ALAWI REF:F REF:FB45501602567434	TMS	13-Oct-20		22,000,000.00	63,724,328.65 CR
13/Oct/20	TMS CASH DEPOSIT FC cash REF:FH95846160257191 6	TMS	13-Oct-20		500,000.00	64,224,328.65 CR
13/Oct/20	IN#8 INARA INVESTMENTS INV NO 38/2020-21	SAVVY	13-Oct-20	58,475,000.00		5,749,328.65 CR
13/Oct/20	IN#COMMISISON#85252 164SI3301 INV NO 38/2020-21	SAVVY	13-Oct-20	70,170.00		5,679,158.65 CR
13/Oct/20	REF FTO2010131723429391 06 INTERNAL TRX FRO AMINA TO SAI EXIM LTE	BPWR	13-Oct-20		4,440,000.00	10,119,158.65 CR
13/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-20	12,630.60		10,106,528.05 CR
14/Oct/20	TMS CASH DEPOSIT C TEMBA saving REF:FH3748416026600E 9	TMS	14-Oct-20		3,000,000.00	13,106,528.05 CR
14/Oct/20	TMS CASH DEPOSIT C TEMBA saving REF:FH5273816026606E 4	TMS	14-Oct-20		2,000,000.00	15,106,528.05 CR
14/Oct/20	TMS CASH DEPOSIT FREDINANDI akiba REF:FH8271916026715C 8	TMS	14-Oct-20		2,100,000.00	17,206,528.05 CR
15/Oct/20	Interim Statement Charge	UXP	15-Oct-20	6,776.00		17,199,752.05 CR
	TOTAL VALUE			573,748,547.95	590,948,300.00	
CLEAR BALANCE AS ON 15-Oct-20						17,199,752.05 CR
BOOK BALANCE AS ON 15-Oct-20						17,199,752.05 CR

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Statement Date 15-Oct-20
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Contact Details

Tel 222182334
VRN No 10-015768-X
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SAI EXIM LTD

VRN No
TIN No
End of Statement

Account No	0150521005400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-64465.51
Overdraft Review Date		01-Jan-70		

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