

STATEMENT OF ACCOUNT

Exim Bank

Branch 7 EBT, Moshi
 Print Date 21-Jan-2021
 Time 10:12:42

mr KALPESH KANTILAL CHAVDA
 P.O BOX 382 MOSHI
 HOUSE NO.34 PLOT NO.III
 HINDU STREET MAWENZI
 NEARBY MAWENZI HOSPITAL
 MOSHI

EXIM BANK (T) LTD.
 MOSHI BRANCH
 P. O. Box 3001
 MOSHI

Branch	Statement	Page
EBTL, Moshi		1 of 3
Account Number	Currency	
5852776660	TZS	
Type of Account	Period	
PSVTZ	01-Sep-2020 - 21-Jan-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				49,971,874.36 CR
01-Sep-2020	31-Aug-2020	TD	EXIMMOBILE BE-7713799852	1/382/1	283.00		49,971,591.36 CR
01-Sep-2020	01-Sep-2020	ATM2	CW BY SELF .	7/168/1	4,000,000.00		45,971,591.36 CR
01-Sep-2020	01-Sep-2020		Tran Charges Recovery	10/129/1	3,500.00		45,968,091.36 CR
14-Sep-2020	14-Sep-2020		EXIMMOBILE-MPESA-0763893265-7732423 278	10/44/1	101,416.00		45,866,675.36 CR
18-Sep-2020	18-Sep-2020		LOAN TO KALPESH CHAVDA Intra B ank Trf XXXXC795180920135129 I NSIGNIA LTD	1/2948/2		75,000,000.00	120,866,675.36 CR
18-Sep-2020	18-Sep-2020		EXIMMOBILE-TIGOPEA-0713309289-7739 287803	10/217/1	1,007,080.00		119,859,595.36 CR
18-Sep-2020	18-Sep-2020	TD	0099Sw2622000101 B/O KALPESH KANTILAL CHAVDA IFO KALPESH CHAVDA	99/412/1	38,466,933.33		81,392,662.03 CR
18-Sep-2020	18-Sep-2020	TD	Commission on 0099Sw2622000101	99/412/2	10,000.00		81,382,662.03 CR
23-Sep-2020	23-Sep-2020		EXIMMOBILE BE-7746862088	10/218/1	283.00		81,382,379.03 CR
24-Sep-2020	24-Sep-2020		EXIMMOBILE-MERCHANT-AMCASHIN- 774757 0605	10/17/1	588,330.00		80,784,049.03 CR
24-Sep-2020	24-Sep-2020		EXIMMOBILE MS-7747652241	10/41/1	283.00		80,783,766.03 CR
24-Sep-2020	24-Sep-2020	TD	Commission on 0099Sw2682000045	99/168/2	10,000.00		80,773,766.03 CR
24-Sep-2020	24-Sep-2020	TD	0099Sw2682000045 B/O KALPESH KANTILAL CHAVDA IFO KALPESH CHAVDA	99/168/1	35,540,000.00		45,233,766.03 CR
28-Sep-2020	28-Sep-2020		EXIMMOBILE MS-7752577168	10/75/1	283.00		45,233,483.03 CR
28-Sep-2020	28-Sep-2020		EXIMMOBILE BE-7752579953	10/78/1	283.00		45,233,200.03 CR
28-Sep-2020	28-Sep-2020		EXIMMOBILE-MPESA-0746119723-7752581 447	10/77/1	101,416.00		45,131,784.03 CR
28-Sep-2020	28-Sep-2020		EXIMMOBILE-MERCHANT-GEPE- 7754099585	10/376/1	41,416.00		45,090,368.03 CR
28-Sep-2020	28-Sep-2020		EXIM-MOBILE TRANSACTION REVERSAL - 7754099585	1/11593/2		41,416.00	45,131,784.03 CR
30-Sep-2020	30-Sep-2020		SALARY FOR SEPTEMBER-2020	99/648/90		6,635,965.00	51,767,749.03 CR
30-Sep-2020	01-Oct-2020		Running A/c Interest Settlement	10/492/4622		87,250.06	51,854,999.09 CR
30-Sep-2020	30-Sep-2020		WHT @10% on TZS 87250.04 debited on 30/09/2020 to account 5852776660	10/495/3361	8,725.00		51,846,274.09 CR
30-Sep-2020	30-Sep-2020		Account Maint Fee for the Period 01-SEP-2020 TO 30-SEP-2020	10/1362/2	4,000.00		51,842,274.09 CR
01-Oct-2020	01-Oct-2020		EXIMMOBILE BE-7757772275	10/105/1	283.00		51,841,991.09 CR
01-Oct-2020	01-Oct-2020		EXIMMOBILE-MPESA-0763893265-7758352 224	10/358/1	71,416.00		51,770,575.09 CR
05-Oct-2020	05-Oct-2020		EXIMMOBILE-MPESA-0755630064-7761860 012	10/14/1	101,416.00		51,669,159.09 CR
08-Oct-2020	08-Oct-2020		EXIMMOBILE-MPESA-0763893265-7767731 086	10/15/1	101,416.00		51,567,743.09 CR
08-Oct-2020	08-Oct-2020		Tran Charges Recovery	10/112/1	3,500.00		51,564,243.09 CR
08-Oct-2020	08-Oct-2020	ATM2	CASH	7/149/1	7,650,000.00		43,914,243.09 CR

	09-Oct-2020		EXIMMOBILE-MPESA-0754278152-7789516825	10/128/1	101,418.00		43,812,827.09 CR
	10-Oct-2020		Tran Charges Recovery	10/102/1	3,500.00		43,809,327.09 CR
10-Oct-2020	10-Oct-2020	ATM2	cw self	11/147/1	1,000,000.00		42,809,327.09 CR
20-Oct-2020	20-Oct-2020	ATM2	CASH	7/22/1	2,000,000.00		40,809,327.09 CR
20-Oct-2020	20-Oct-2020		Tran Charges Recovery	10/21/1	3,500.00		40,805,827.09 CR
26-Oct-2020	26-Oct-2020		EXIMMOBILE-MPESA-0755630064-7793794431	10/117/1	101,418.00		40,704,411.09 CR
26-Oct-2020	26-Oct-2020		EXIMMOBILE MS-7793795789	10/118/1	283.00		40,704,128.09 CR
26-Oct-2020	26-Oct-2020		EXIMMOBILE BE-7793798779	10/120/1	283.00		40,703,845.09 CR
30-Oct-2020	30-Oct-2020		SAL B/O INSIGNIA	99/784/89		6,835,965.00	47,339,810.09 CR
31-Oct-2020	01-Nov-2020		Running A/c Interest Settlement	10/273/4301		75,829.59	47,415,439.68 CR
31-Oct-2020	31-Oct-2020		WHT @10% on TZS 75829.81 debited on 31/10/2020 to account 5852776660	10/278/29816	7,582.98		47,407,876.72 CR
31-Oct-2020	31-Oct-2020		Account Maint Fee for the Period 01-OCT-2020 TO 31-OCT-2020	10/1109/2	4,000.00		47,403,876.72 CR
02-Nov-2020	02-Nov-2020		EXIMMOBILE-MPESA-0755630064-7803863016	10/123/1	101,418.00		47,302,460.72 CR
03-Nov-2020	03-Nov-2020		OnUs ATM Cash Wdrwl Fee At EXIM KILIM-5524710000006908 038828-On 03/11/2020 14:09:40-TZS	7/215/3	1,200.00		47,301,260.72 CR
03-Nov-2020	03-Nov-2020		OnUs ATM Cash Wdrwl At EXIM KILIM-5524710000006908 038828-On 03/11/2020 14:09:40-TZS	7/215/1	200,000.00		47,101,260.72 CR
09-Nov-2020	08-Nov-2020		POS Purchase At RAFIKI MIN-5524710000006908 000418-On 08/11/2020 16:23:00-TZS	1/3428/1	51,500.00		47,049,760.72 CR
09-Nov-2020	09-Nov-2020		EXIMMOBILE-MERCHANT-AMCASHIN-781455 5834	10/255/1	121,418.00		46,928,344.72 CR
11-Nov-2020	11-Nov-2020		EXIMMOBILE-MPESA-0755630064-7817470878	10/202/1	151,418.00		46,776,928.72 CR
11-Nov-2020	11-Nov-2020		EXIMMOBILE MS-781747087801	10/203/1	283.00		46,776,645.72 CR
11-Nov-2020	11-Nov-2020		EXIMMOBILE BE-7817484234	10/205/1	283.00		46,776,362.72 CR
14-Nov-2020	14-Nov-2020		OnUs ATM Cash Wdrwl Fee At EXIM KILIM-5524710000006908 095589-On 14/11/2020 14:52:46-TZS	7/197/3	1,200.00		46,775,162.72 CR
14-Nov-2020	14-Nov-2020		OnUs ATM Cash Wdrwl At EXIM KILIM-5524710000006908 095589-On 14/11/2020 14:52:46-TZS	7/197/1	300,000.00		46,475,162.72 CR
16-Nov-2020	16-Nov-2020	TD	Commission on 0099Sw3212000195	99/640/2	10,000.00		46,465,162.72 CR
16-Nov-2020	16-Nov-2020	TD	0099Sw3212000195 B/O KALPESH KANTILAL CHAVDA IFO KALPESH KANTILAL CHAVDA	99/640/1	15,000,000.00		31,465,162.72 CR
17-Nov-2020	17-Nov-2020		EXIMMOBILE-MPESA-0754990370-7824756596	10/3/1	81,418.00		31,403,748.72 CR
18-Nov-2020	18-Nov-2020		EXIMMOBILE-MPESA-0746119723-7828868078	10/131/1	101,418.00		31,302,330.72 CR
20-Nov-2020	20-Nov-2020		OnUs ATM Cash Wdrwl At EXIM TANGA-5524710000006908 120477-On 20/11/2020 10:01:47-TZS	5/34/1	400,000.00		30,902,330.72 CR
20-Nov-2020	20-Nov-2020		OnUs ATM Cash Wdrwl Fee At EXIM TANGA-5524710000006908 120477-On 20/11/2020 10:01:47-TZS	5/34/3	1,200.00		30,901,130.72 CR
27-Nov-2020	27-Nov-2020		EXIMMOBILE-MPESA-0754843568-7840448934	10/225/1	51,418.00		30,849,714.72 CR
28-Nov-2020	28-Nov-2020		OnUs ATM Cash Wdrwl Fee At EXIM KILIM-5524710000006908 183627-On 28/11/2020 21:03:02-TZS	7/484/3	1,200.00		30,848,514.72 CR
28-Nov-2020	28-Nov-2020		OnUs ATM Cash Wdrwl At EXIM KILIM-5524710000006908 183627-On 28/11/2020 21:03:02-TZS	7/484/1	300,000.00		30,548,514.72 CR
30-Nov-2020	30-Nov-2020		SAL B/O INSIGNIA	99/877/87		6,835,965.00	37,184,479.72 CR
30-Nov-2020	01-Dec-2020		Running A/c Interest Settlement	10/416/4456		84,400.61	37,248,880.33 CR
30-Nov-2020	30-Nov-2020		WHT @10% on TZS 64400.62 debited on 30/11/2020 to account 5852776660	10/419/242	6,440.66		37,242,440.27 CR
30-Nov-2020	30-Nov-2020		Account Maint Fee for the Period 01-NOV-2020 TO 30-NOV-2020	10/1256/2	4,000.00		37,238,440.27 CR
01-Dec-2020	01-Dec-2020		EXIMMOBILE BE-7845345321	10/18/1	283.00		37,238,157.27 CR
02-Dec-2020	02-Dec-2020		EXIMMOBILE-MERCHANT-AMCASHIN-784711 0869	10/93/1	71,418.00		37,166,741.27 CR

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06-Dec-2020	06-Dec-2020	EXIMMOBILE-TIGOPESA-0718447777-7851952189	10/179/1	201,416.00		36,965,325.27 CR
06-Dec-2020	06-Dec-2020	EXIMMOBILE-MPESA-0746119723-7655907407	10/119/1	101,416.00		36,863,909.27 CR
12-Dec-2020	12-Dec-2020	EXIMMOBILE-MPESA-0764927910-7861633951	10/101/1	41,416.00		36,822,493.27 CR
14-Dec-2020	15-Dec-2020	POS Purchase At KANYA BUSI-5524710000006908 074735-On 15/12/2020 00:33:20-TZS	1/9238/1	37,753.06		36,784,740.22 CR
18-Dec-2020	18-Dec-2020	POS Purchase At FASHION 10-5524710000006908 566834-On 18/12/2020 13:34:43-TZS	1/4225/1	157,474.34		36,627,265.88 CR
18-Dec-2020	18-Dec-2020	POS Purchase At FASHION 10-5524710000006908 566836-On 18/12/2020 13:36:16-TZS	1/4230/1	32,044.20		36,595,221.68 CR
19-Dec-2020	19-Dec-2020	POS Purchase At FASHION 10-5524710000006908 567321-On 19/12/2020 14:14:12-TZS	1/4071/1	75,498.42		36,519,723.26 CR
23-Dec-2020	23-Dec-2020	EXIMMOBILE BE-7877256088	10/51/1	283.00		36,519,440.26 CR
23-Dec-2020	23-Dec-2020	SALARY FOR DECEMBER-2020	99/377/88		6,835,965.00	43,155,405.26 CR
24-Dec-2020	24-Dec-2020	EXIMMOBILE-MPESA-0754896343-7878830737	10/190/1	302,832.00		42,852,573.26 CR
24-Dec-2020	24-Dec-2020	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 329825-On 24/12/2020 20:01:38-TZS	7/447/3	1,200.00		42,851,373.26 CR
24-Dec-2020	24-Dec-2020	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 329825-On 24/12/2020 20:01:38-TZS	7/447/1	400,000.00		42,451,373.26 CR
24-Dec-2020	24-Dec-2020	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 329841-On 24/12/2020 20:02:44-TZS	7/448/1	400,000.00		42,051,373.26 CR
24-Dec-2020	24-Dec-2020	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 329841-On 24/12/2020 20:02:44-TZS	7/448/3	1,200.00		42,050,173.26 CR
31-Dec-2020	01-Jan-2021	Running A/c Interest Settlement	10/287/4980		65,213.29	42,115,386.55 CR
31-Dec-2020	31-Dec-2020	WHT @10% on TZS 65213.28 debited on 31/12/2020 to account 5852778660	10/270/185	8,521.32		42,108,865.23 CR
31-Dec-2020	31-Dec-2020	Account Maint Fee for the Period 01-DEC-2020 TO 31-DEC-2020	10/1129/2	4,000.00		42,104,865.23 CR
11-Jan-2021	11-Jan-2021	EXIMMOBILE BE-7904917517	10/239/1	283.00		42,104,582.23 CR
11-Jan-2021	11-Jan-2021	EXIMMOBILE-MPESA-0746119723-7904920580	10/240/1	151,416.00		41,953,166.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 435931-On 12/01/2021 12:08:31-TZS	7/46/1	400,000.00		41,553,166.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 435931-On 12/01/2021 12:08:31-TZS	7/46/3	1,200.00		41,551,966.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 435942-On 12/01/2021 12:07:37-TZS	7/47/1	400,000.00		41,151,966.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 435942-On 12/01/2021 12:07:37-TZS	7/47/3	1,200.00		41,150,766.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 435949-On 12/01/2021 12:09:08-TZS	7/48/1	400,000.00		40,750,766.23 CR
13-Jan-2021	12-Jan-2021	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 435949-On 12/01/2021 12:09:08-TZS	7/48/3	1,200.00		40,749,566.23 CR
18-Jan-2021	18-Jan-2021	EXIMMOBILE-MPESA-0763948654-7912614423	10/2/1	101,416.00		40,648,150.23 CR
18-Jan-2021	17-Jan-2021	OnUs ATM Cah Wdrwl At EXIM KILIM-5524710000006908 460987-On 17/01/2021 19:21:17-TZS	7/80/1	400,000.00		40,248,150.23 CR
18-Jan-2021	17-Jan-2021	OnUs ATM Cah Wdrwl Fee At EXIM KILIM-5524710000006908 460987-On 17/01/2021 19:21:17-TZS	7/80/3	1,200.00		40,246,950.23 CR
Total				111,602,693.68	101,877,769.55	
Total Number of Debit/Credit				83	10	
Closing Balance						40,246,950.23 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.

