

Account Bank Statement

**GEREZANI PLASTICS AND STE
KIUNGANI/SWAHILI
BOX 22717 DAR ES SALAAM**

Account: 0150433033400

Available Balance: 214,842,313.50 TZS

Period: 01/01/2021 - 31/03/2021

Total Value for Credit: 881,173,000.00 TZS

Total Value for Debit: 814,491,749.10 TZS

Summary of Book Balance as at 31/03/2021 : 74,711,715.92 TZS

Summary of Cleared Balance as at 31/03/2021 : 74,711,715.92 TZS


26/04/2021 14:08:15

Certified True Copy of the Original
ASHIRU HUSSEIN LUGWISA, Advocate
Notary Public & Commissioner for Oaths
Sign:  Date: 17.06.2021

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.01.2021 09:52:15	REF 8A584LQRLWM M PESA DEPOSIT FROM 255799999998 TO ACC 0150433033400	05.01.2021 09:52:15	0.00	950,000.00	8,980,465.02
05.01.2021 15:07:34	TMS CASH DEPOSIT LILIANI HARDWARE deposits REF:FH400321609848529	05.01.2021 15:07:34	0.00	815,500.00	9,795,965.02
05.01.2021 16:07:29	TMS CASH DEPOSIT CHANDNI kuweka REF:FH652611609852124	05.01.2021 16:07:28	0.00	1,210,000.00	11,005,965.02

06.01.2021 14:21:51	TMS CASH DEPOSIT FCM GENERAL BUSINESS SUPPLY deposits REF:FH EF:FH127401609932186	06.01.2021 14:21:51	0.00	1,687,000.00	12,692,965.02
06.01.2021 14:32:45	CHQ. NO. 000129 LINDI GEN GEREZANI	06.01.2021 14:32:45	0.00	1,000,000.00	13,692,965.02
07.01.2021 08:47:47	TMS CASH DEPOSIT MBAGO DEPOSIT REF:FB90741609998542	07.01.2021 08:47:47	0.00	14,854,000.00	28,546,965.02
07.01.2021 11:52:32	TMS CASH DEPOSIT ERASMI Biashara REF:FH654161610009627	07.01.2021 11:52:31	0.00	1,000,000.00	29,546,965.02
07.01.2021 14:28:16	TMS CASH DEPOSIT UJENZI STORES LTD CASH REF:FB20591610018969	07.01.2021 14:28:16	0.00	14,750,000.00	44,296,965.02
07.01.2021 17:30:42	7591410701211628 OMNFT FROM GEREZANI TO AIRTEL TANZANIA PUBLIC LIMITED COM	07.01.2021 17:30:42	372,762.00	0.00	43,924,203.02
07.01.2021 17:30:46	7602470701211731 OMNFTCHG 7591410701211628 FROM GEREZANI TO AIRTEL TANZANIA	07.01.2021 17:30:46	762.00	0.00	43,923,441.02
07.01.2021 20:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 20:30:34	137.16	0.00	43,923,303.86
09.01.2021 11:42:35	HEETA'S STATIONARY CASH DEPOSITS	09.01.2021 11:42:34	0.00	16,000,000.00	59,923,303.86
09.01.2021 13:34:39	CHQ. NO. 000460 THERMOCOL GEREZANI	09.01.2021 13:34:38	0.00	1,530,000.00	61,453,303.86
11.01.2021 20:01:03	TMS CASH DEPOSIT UJENZI STORES LTD UJENZI STORES LTD REF:F REF:FB82901610384538	11.01.2021 20:01:03	0.00	23,600,000.00	85,053,303.86
11.01.2021 21:19:06	REF 8AB34MTT0H7 M PESA DEPOSIT FROM 255799999998 TO ACC 0150433033400	11.01.2021 21:19:06	0.00	1,250,000.00	86,303,303.86
13.01.2021 17:51:46	CHQ. NO. 000170 MOONBEAM SECURITY SERVICE	13.01.2021 17:51:46	341,600.00	0.00	85,961,703.86
13.01.2021 17:55:31	CHARGE INW CHQ NO 000170 MOONBEAM SECURITY SERVICE	13.01.2021 17:55:31	847.00	0.00	85,960,856.86
13.01.2021 18:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 18:35:26	152.46	0.00	85,960,704.4

27.03.2021 15:06:06	9613232703211420 OMNTISS FROM GEREZANI TO LODHIA STEEL INDUSTRIES LTD PAYM	27.03.2021 15:06:06	50,000,000.00	0.00	15,905,692.18
27.03.2021 15:06:10	9621522703211506 OMNTISSCHG 9613232703211420 FROM GEREZANI TO LODHIA STEEL	27.03.2021 15:06:10	10,000.00	0.00	15,895,692.18
27.03.2021 15:06:18	9617622703211440 OMNEFT FROM GEREZANI TO TANUK AFRICA LTD PAYMENT AGAINST	27.03.2021 15:06:18	14,667,800.00	0.00	1,227,892.18
27.03.2021 15:06:22	9621542703211507 OMNEFTCHG 9617622703211440 FROM GEREZANI TO TANUK AFRICA L	27.03.2021 15:06:22	1,652.54	0.00	1,226,239.64
27.03.2021 16:07:41	REF 55485211080 84486023190 TIGOPESA C2B FROM 255652597701 TO 015043303340	27.03.2021 16:07:40	0.00	5,000,000.00	6,226,239.64
27.03.2021 17:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 17:29:28	137.16	0.00	6,226,102.48
27.03.2021 17:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 17:29:43	1,800.00	0.00	6,224,302.48
27.03.2021 17:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 17:29:52	297.46	0.00	6,224,005.02
29.03.2021 11:29:07	9785742903211022 OMNEFT FROM GEREZANI TO BUILDERS STOP TANZANIA PAYMENT AG	29.03.2021 11:29:07	990,999.94	0.00	5,233,005.08
29.03.2021 11:29:12	9807322903211129 OMNEFTCHG 9785742903211022 FROM GEREZANI TO BUILDERS STOP	29.03.2021 11:29:12	1,652.54	0.00	5,231,352.54
29.03.2021 12:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.03.2021 12:29:16	297.46	0.00	5,231,055.08
29.03.2021 13:17:09	TMS CASH DEPOSIT MOSES G MAFOLE deposits REF:FH831151617013079	29.03.2021 13:17:09	0.00	290,000.00	5,521,055.08
29.03.2021 14:12:23	BRIAN NGOWI CASH DEPOSITS	29.03.2021 14:12:22	0.00	44,700,000.00	50,221,055.08
30.03.2021 12:27:16	TMS CASH DEPOSIT YOGI HARDWARE deposit REF:FH936481617096485	30.03.2021 12:27:16	0.00	3,800,000.00	54,021,055.08

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 ASHRO MUSSEIN LUGWISA, Advocate
 Notary Public & Commissioner for Oaths
 Sign:  Date: 17.06.2021

30.03.2021 12:38:32	TMS CASH DEPOSIT YOGI HARDWARE deposit REF:FH137411617097161	30.03.2021 12:38:31	0.00	1,475,000.00	55,496,055.08
31.03.2021 08:57:30	TMS CASH DEPOSIT GEREZANI PLASTICS AND STE deposit REF:FH442601617170298	31.03.2021 08:57:30	0.00	957,000.00	56,453,055.08
31.03.2021 09:30:45	TMS CASH DEPOSIT tom hardware - REF:FB33941617172294	31.03.2021 09:30:45	0.00	21,000,000.00	77,453,055.08
31.03.2021 16:13:28	1541513103211554 OMNFT FROM GEREZANI TO STEEL MASTERS LTD PAYMENT AGAINST	31.03.2021 16:13:27	7,740,440.00	0.00	69,712,615.08
31.03.2021 16:13:32	1549333103211614 OMNFTCHG 1541513103211554 FROM GEREZANI TO STEEL MASTERS L	31.03.2021 16:13:32	762.00	0.00	69,711,853.08
31.03.2021 17:09:40	TMS CASH DEPOSIT MBAGA malipo REF:FH397201617199828	31.03.2021 17:09:40	0.00	5,000,000.00	74,711,853.08
31.03.2021 19:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 19:17:57	137.16	0.00	74,711,715.92