

Account Bank Statement

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

Account: 0150433033401

Available Balance: 25,142,093.33 TZS

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

Total Value for Credit: 432,590,500.00 TZS

Total Value for Debit: 443,750,057.24 TZS

Summary of Book Balance as at 31/03/2021 : 51,483,038.33 TZS

Summary of Cleared Balance as at 31/03/2021 : 51,483,038.33 TZS

26/04/2021 14:09:55

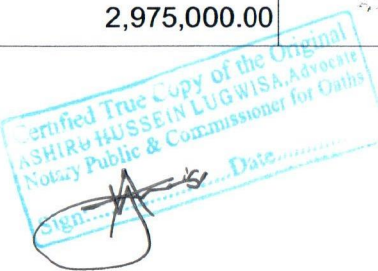


Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2021 13:17:33	ELIAS MASWA CASH DEPOSITS	04.01.2021 13:17:33	0.00	5,550,000.00	68,192,595.57
07.01.2021 14:02:47	CHQ. NO. 000036 GEREZANI KASAJOA I	05.01.2021 14:02:46	10,000,000.00	0.00	58,192,595.57
07.01.2021 17:30:56	7592030701211635 OMNFT FROM GEREZANI TO SALMANS TRANSPORT CO LTD PAYMENT A	07.01.2021 17:30:56	4,956,000.00	0.00	53,236,595.57
07.01.2021 17:31:05	7602520701211731 OMNFTCHG 7592030701211635 FROM GEREZANI TO SALMANS TRANSPO	07.01.2021 17:31:05	762.00	0.00	53,235,833.57

07.01.2021 20:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 20:31:16	137.16	0.00	53,235,696.41
09.01.2021 10:00:54	COSMAS OLOMI CASH DEPOSITS	09.01.2021 10:00:54	0.00	5,975,000.00	59,210,696.41
13.01.2021 19:21:52	8136581301211834 OMNTISS FROM GEREZANI TO LODHIA STEEL INDUSTRIES LTD PAYM	13.01.2021 19:21:52	50,000,000.00	0.00	9,210,696.41
13.01.2021 19:22:01	8140161301211922 OMNTISSCHG 8136581301211834 FROM GEREZANI TO LODHIA STEEL	13.01.2021 19:22:00	10,000.00	0.00	9,200,696.41
13.01.2021 20:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 20:00:24	1,800.00	0.00	9,198,896.41
14.01.2021 13:53:07	CHQ. NO 000267 ANOF L TRADERS	14.01.2021 13:53:06	0.00	73,330,000.00	82,528,896.41
15.01.2021 10:23:40	TMS CASH DEPOSIT NASSORO SAID dp REF:FH254741610695496	15.01.2021 10:23:40	0.00	4,350,000.00	86,878,896.41
18.01.2021 17:08:38	8652501801211634 OMNTISS FROM GEREZANI TO LODHIA STEEL INDUSTRIES LTD PAYM	18.01.2021 17:08:38	48,000,000.00	0.00	38,878,896.41
18.01.2021 17:08:42	8663441801211709 OMNTISSCHG 8652501801211634 FROM GEREZANI TO LODHIA STEEL	18.01.2021 17:08:42	10,000.00	0.00	38,868,896.41
18.01.2021 17:08:48	8652741801211635 OMNTISS FROM GEREZANI TO LODHIA PLASTIC INDUSTRIES LTD PA	18.01.2021 17:08:48	35,000,000.00	0.00	3,868,896.41
18.01.2021 17:08:53	8663561801211709 OMNTISSCHG 8652741801211635 FROM GEREZANI TO LODHIA PLASTI	18.01.2021 17:08:52	10,000.00	0.00	3,858,896.41
18.01.2021 18:42:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 18:42:57	1,800.00	0.00	3,857,096.41
18.01.2021 18:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 18:43:08	1,800.00	0.00	3,855,296.41
22.01.2021 22:28:45	Monthly Maintenance Fee	22.01.2021 22:28:45	13,000.00	0.00	3,842,296.41
23.01.2021 20:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.01.2021 20:40:32	2,340.00	0.00	3,839,956.41

05.03.2021 22:03:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 22:03:06	137.16	0.00	10,119,278.87
08.03.2021 14:38:43	TMS CASH DEPOSIT ABDULLY ABDULLY REF:FB21101615203588	08.03.2021 14:38:43	0.00	3,716,000.00	13,835,278.87
09.03.2021 12:07:30	TMS CASH DEPOSIT ISMAIL E MBISE dep REF:FH421161615280913	09.03.2021 12:07:29	0.00	2,988,000.00	16,823,278.87
10.03.2021 14:00:44	STAR POPULAR PROPERTIES CASH DEPOSITS	10.03.2021 14:00:44	0.00	13,055,000.00	29,878,278.87
12.03.2021 10:00:34	TMS CASH DEPOSIT MAGEMBE Magembe REF:FH904621615532495	12.03.2021 10:00:33	0.00	420,000.00	30,298,278.87
12.03.2021 11:46:27	TMS CASH DEPOSIT MAGEMBE Magembe REF:FH408311615538849	12.03.2021 11:46:27	0.00	270,000.00	30,568,278.87
13.03.2021 13:07:17	7657841303211247 OMNFT FROM GEREZANI TO MM INDUSTRIES LIMITED PAYMENT AGAI	13.03.2021 13:06:43	30,000,000.00	0.00	568,278.87
15.03.2021 21:00:52	TMS CASH DEPOSIT F MALLYA deposit REF:FH265181615831312	15.03.2021 21:00:52	0.00	1,150,000.00	1,718,278.87
19.03.2021 16:21:41	FUND TRANS FROM STAR INTERNATIONAL SCHOO	19.03.2021 16:21:40	0.00	18,800,000.00	20,518,278.87
19.03.2021 22:03:55	Monthly Maintenance Fee	19.03.2021 22:03:54	13,000.00	0.00	20,505,278.87
20.03.2021 13:43:37	8539522003211258 OMNEFT FROM GEREZANI TO TANUK AFRICA LTD PAYMENTS AGAIN D	20.03.2021 13:43:37	20,000,000.00	0.00	505,278.87
20.03.2021 13:43:41	8543782003211344 OMNEFTCHG 8539522003211258 FROM GEREZANI TO TANUK AFRICA L	20.03.2021 13:43:41	1,653.00	0.00	503,625.87
20.03.2021 14:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 14:18:08	297.54	0.00	503,328.33
20.03.2021 20:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 20:37:12	2,340.00	0.00	500,988.33
23.03.2021 11:24:49	8680462303211125 OMNFT FROM RENI TO GEREZANI PLASTICS AND STE INV PAYMENT	23.03.2021 11:24:49	0.00	1,392,000.00	1,892,988.33
24.03.2021 10:44:50	TMS CASH DEPOSIT CHRISTOPHER MUSHI deposits REF:FH279871616571943	24.03.2021 10:44:49	0.00	1,750,000.00	3,642,988.33

25.03.2021 08:55:29	TMS CASH DEPOSIT ALBERTO BUILDING MATERIAL SUPPLY CO LTD kuw EF:FH645561616651781	25.03.2021 08:55:28	0.00	9,780,000.00	13,422,988.33
27.03.2021 15:06:30	9617712703211441 OMNEFT FROM GEREZANI TO SITA STEEL ROLLINGS LT PAYMENT AG	27.03.2021 15:06:30	10,000,000.00	0.00	3,422,988.33
27.03.2021 15:06:35	9621562703211507 OMNEFTCHG 9617712703211441 FROM GEREZANI TO SITA STEEL ROL	27.03.2021 15:06:34	1,652.54	0.00	3,421,335.79
27.03.2021 17:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 17:30:06	297.46	0.00	3,421,038.33
30.03.2021 09:00:46	TMS CASH DEPOSIT JINANE HEKA malipo REF:FH431551617084095	30.03.2021 09:00:45	0.00	43,500,000.00	46,921,038.33
30.03.2021 14:12:12	TMS TRANSFER 0152543578500 TO 0150433033401 REF:FU10891027819675	30.03.2021 14:12:11	0.00	1,587,000.00	48,508,038.33
31.03.2021 15:39:48	TMS TRANSFER 0152512457100 TO 0150433033401 REF:FU10901944364954	31.03.2021 15:39:48	0.00	2,975,000.00	51,483,038.33



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