



Account Bank Statement

TAJI INDUSTRIES LIMITED

MZINGA WAY OYSTERBAY KINONDONI Kinondoni Dar_Es_Salaam POSTAL CODE 14111

Account: 0250001BJ7U00

Available Balance: 360,437.64 USD

Period: Last 3 Months

Total Value for Credit: 616,042.00 USD

Total Value for Debit: 255,504.36 USD

Summary of Book Balance as at 28/08/2025 : 360,537.64 USD

Summary of Cleared Balance as at 28/08/2025 : 360,537.64 USD

28/08/2025 11:10:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.07.2025 16:33:50	CREDIT INTEREST RATE CHANGE	21.07.2025 16:33:49	0.00	0.00	0
21.07.2025 16:33:50	CREDIT INTEREST RATE CHANGE	21.07.2025 16:33:49	0.00	0.00	0
21.07.2025 16:33:50	CREDIT INTEREST RATE CHANGE	21.07.2025 16:33:49	0.00	0.00	0
21.07.2025 16:33:50	CREDIT INTEREST RATE CHANGE	21.07.2025 16:33:49	0.00	0.00	0
21.07.2025 16:37:53	CREDIT INTEREST RATE CHANGE	21.07.2025 00:00:00	0.00	0.00	0

21.07.2025 16:37:53	CREDIT INTEREST RATE CHANGE	21.07.2025 00:00:00	0.00	0.00	0
21.07.2025 16:40:00	TAJI INDUSTRIES LIMITED CASH DEPOSITS	21.07.2025 16:39:59	0.00	500.00	500
06.08.2025 11:21:36	US#S0652180FE9801#RAZAANA INVESTMENT LIMITED#RFB/VACCUUM FLASKS	06.08.2025 11:21:36	0.00	87,950.00	88,450
06.08.2025 15:37:02	US#S0652182836301#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASKS	06.08.2025 15:37:02	0.00	185,182.00	273,632
13.08.2025 15:43:19	FUND TRANS FROM TAJI INDUSTRIES LIMITED	13.08.2025 15:43:19	230,000.00	0.00	43,632
18.08.2025 15:38:14	REF:198bd2bc235d680c IB FT AT XRATE 2550 FROM TAJI TO TAJI INDUSTRIES LIMITED	18.08.2025 15:38:14	25,490.20	0.00	18,141.8
21.08.2025 16:57:33	US#S0652332497F01#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASK	21.08.2025 16:57:32	0.00	159,477.00	177,618.8
22.08.2025 00:27:59	Monthly Maintenance Fee	22.08.2025 00:27:58	12.00	0.00	177,606.8
22.08.2025 00:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:37:40	2.16	0.00	177,604.64
26.08.2025 15:22:34	US#S06523817F2D01#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASKS	26.08.2025 15:22:34	0.00	182,933.00	360,537.64
