

Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	M RAO CASH DEPOSITS	BranchTelle	25-Jul-24		368,000,000.00	368,000,000.00 CR
27-Jul-24	V FARMS LIMITED CASH DEPOSITS	BranchTelle	27-Jul-24		300,000,000.00	668,000,000.00 CR
09-Aug-24	CHQ. NO. 000001 V FARMS L MINERSTAT	BPWR	09-Aug-24	50,000,000.00		618,000,000.00 CR
12-Aug-24	CHQ.NO. 000006 V FARMS LIMITED	SVR	12-Aug-24	33,000,000.00		585,000,000.00 CR
12-Aug-24	ENCASH CHRG CHQ 000006	BPWR	12-Aug-24	33,000.00		584,967,000.00 CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	5,940.00		584,961,060.00 CR
20-Aug-24	CHQ. NO. 000005 V FARMS L MINERSTAT	BPWR	20-Aug-24	15,000,000.00		569,961,060.00 CR
24-Aug-24	CHQ.NO. 000004 V FARMS	SVR	24-Aug-24	500,000,000.00		69,961,060.00 CR
25-Aug-24	ENCASH CHRG CHQ 000004	BPWR	24-Aug-24	150,000.00		69,811,060.00 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	27,000.00		69,784,060.00 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	16,949.15		69,767,110.85 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	3,050.85		69,764,060.00 CR
28-Aug-24	CHQ. NO. 000003 V FARMS L MINERSTAT	BPWR	28-Aug-24	15,000,000.00		54,764,060.00 CR
28-Aug-24	REF:19198e5a02d07838 SIMAPP FT FROM V FARMS LIMITED TO EDW Brella fees for auditor N/A	SIMAPP	28-Aug-24	1,000,000.00		53,764,060.00 CR
30-Aug-24	REF:191a336781be39d2 SIMAPP FT FROM V FARMS LIMITED TO PAULINE consultation fee N/A	SIMAPP	30-Aug-24	3,000,000.00		50,764,060.00 CR
30-Aug-24	REF:191a33bceb0889a2 SIMAPP FT FROM V FARMS LIMITED TO EDW Facilitation/Brela N/A	SIMAPP	30-Aug-24	500,000.00		50,264,060.00 CR
01-Sep-24	REF:191aabeeed2fc3997 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Sep-24	381.00		50,263,679.00 CR

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Account No	0150934230300
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	68.58		50,263,610.42 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	152.54		50,262,610.42 CR
03-Sep-24	REF:191b6063d5a31981 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03-Sep-24	847.46		50,262,762.96 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	152.54		50,261,610.42 CR
03-Sep-24	REF:191b6193c42b89a5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03-Sep-24	847.46		50,261,762.96 CR
03-Sep-24	CHQ. NO. 000012 V FARMS L MINERSTAT	BPWR	03-Sep-24	20,000,000.00		30,261,610.42 CR
05-Sep-24	Interim Statement Charge	UXP	05-Sep-24	1,694.92		30,259,915.50 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	305.09		30,259,610.41 CR
08-Sep-24	REF:191d2da3ef22d9b9 SIMAPP FT FROM V FARMS LIMITED TO EDW TIC documents N/A	SIMAPP	08-Sep-24	400,000.00		29,859,610.41 CR
09-Sep-24	CHQ. NO. 000162 MINERSTAT V FARMS L	BPWR	09-Sep-24		115,000,000.00	144,859,610.41 CR
09-Sep-24	CHQ.NO. 000010 AS RAO	SVR	09-Sep-24	140,000,000.00		4,859,610.41 CR
09-Sep-24	ENCASH CHRQ CHQ 000010	BPWR	09-Sep-24	140,000.00		4,719,610.41 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	25,200.00		4,694,410.41 CR
10-Sep-24	REF:191dc88a85cae94c SIMAPP FT FROM V FARMS LIMITED TO BONAVENTURE V fams	SIMAPP	10-Sep-24	2,000,000.00		2,694,410.41 CR
11-Sep-24	Vat license fees REF:191e0c2df1c15803 SIMAPP FT FROM V FARMS LIMITED TO JACKSON VAT EFD machine N/A	SIMAPP	11-Sep-24	580,000.00		2,114,410.41 CR

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15-Sep-24	REF:191f4c7e19203b0f SIMAPP FT FROM V FARMS LIMITED TO SOLOMON RMo office Dodoma N/A	SIMAPP	15-Sep-24	300,000.00		1,814,410.41 CR
17-Sep-24	REF:191fe3c58213abcf SIMAPP GePG BIL 991351242032 REC 924261277112505 V FARMS LIMITED	SIMAPP	17-Sep-24	98,000.00		1,716,410.41 CR
17-Sep-24	REF:191fe3c58213abcf CHARGE: GePG VIA SIMAPP	SIMAPP	17-Sep-24	1,000.00		1,715,410.41 CR
17-Sep-24	Cash Withdrawal448304072409 17131021TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	17-Sep-24	400,000.00		1,315,410.41 CR
17-Sep-24	Cash Withdrawal Commission44830407240 917131021TZSSAUT AGENCY MWANZA TZFinancial	ATM	17-Sep-24	1,864.00		1,313,546.41 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	335.52		1,313,210.89 CR
18-Sep-24	REF:19204d0a676c3a79 IB FT FROM MEHRUMAX TRADING CO LTD TO V	IB	18-Sep-24		172,000,000.00	173,313,210.89 CR
18-Sep-24	REF:19204d201d70ea44 IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	18-Sep-24		580,000,000.00	753,313,210.89 CR
18-Sep-24	REF:19204d4609cee998 IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	18-Sep-24		354,000,000.00	1,107,313,210.89 CR
18-Sep-24	CHQ.NO. 000007 AVUTAPALLI SRINIVASA RAO	SVR	18-Sep-24	800,000,000.00		307,313,210.89 CR
18-Sep-24	REF:19205e2a36dd288a SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from V farms N/A	SIMAPP	18-Sep-24	10,000,000.00		297,313,210.89 CR
18-Sep-24	ENCASH CHRQ CHQ 000007	BPWR	18-Sep-24	150,000.00		297,163,210.89 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	27,000.00		297,136,210.89 CR
19-Sep-24	CHQ.NO. 000015 VFARM LIMITED	SVR	19-Sep-24	200,000,000.00		97,136,210.89 CR

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20-Sep-24	ENCASH CHRQ CHQ 000015	BPWR	19-Sep-24	150,000.00		96,986,210.89CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	27,000.00		96,959,210.89CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	16,949.15		96,942,261.74CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	68.58		96,941,812.16CR
22-Sep-24	REF:1921b45412fdbb40 CHARGE: MIN	SIMAPP	22-Sep-24	381.00		96,941,880.74CR
22-Sep-24	STATEMENT VIA SIMAPP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	3,050.85		96,938,761.31CR
23-Sep-24	TRA PAYMENT WAS NOT SUCCESSFUL DEBITED FF	BranchTelle	23-Sep-24	6,670,000.00		90,268,761.31CR
24-Sep-24	REF:19224bc8be830903 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	24-Sep-24	1,186.44		90,267,574.87CR
24-Sep-24	REF:19224c533b530a1b CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	24-Sep-24	1,440.68		90,266,134.19CR
24-Sep-24	REF:19224c6cc0705b9d CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	24-Sep-24	1,440.68		90,264,693.51CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	213.56		90,264,479.95CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	259.32		90,264,220.63CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	259.32		90,263,961.31CR
25-Sep-24	REF:192278027f202b3a CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	25-Sep-24	1,186.44		90,262,774.87CR
25-Sep-24	Interim Statement Charge	UXP	25-Sep-24	1,694.92		90,261,079.95CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	213.56		90,260,866.39CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	305.09		90,260,561.30CR

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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922e8d6bd6b197c IB FT FROM MEHRUMAX TRADING CO LTD TO V	IB	26-Sep-24		600,000,000.00	690,260,561.30 CR
26-Sep-24	REF:1922ecdc68a04932 IB FT FROM MEHRUMAX TRADING CO LTD TO V	IB	26-Sep-24		400,000,000.00	1,090,260,561.30 CR
27-Sep-24	VISA IssuerPOS Purchase465531:2202409 2323081583412622154iud languanliyoxiangQingDao CN R	POS	23-Sep-24	600,085.77		1,089,660,475.53 CR
27-Sep-24	VISA IssuerPOS Purchase477611:2202409 2323102983412622154iud languanliyoxiangQingDao CN R	POS	23-Sep-24	600,085.77		1,089,060,389.76 CR
27-Sep-24	REF:19232bd60fd8883f IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	27-Sep-24		550,000,000.00	1,639,060,389.76 CR
27-Sep-24	REF:19232bf662039822 IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	27-Sep-24		647,600,000.00	2,286,660,389.76 CR
01-Oct-24	REF:192475972b84d85e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Oct-24	381.00		2,286,660,008.76 CR
01-Oct-24	REF:1924759c9d401818 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Oct-24	381.00		2,286,659,627.76 CR
01-Oct-24	CHQ. NO 000020 MINERSTATION TZ LIMITED	BranchTelle	01-Oct-24	30,000,000.00		2,256,659,627.76 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	68.58		2,256,659,559.18 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	68.58		2,256,659,490.60 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	91.52		2,256,658,890.61 CR
02-Oct-24	REF:1924aff39c3f5846 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	02-Oct-24	508.47		2,256,658,982.13 CR
03-Oct-24	CHQ.NO. 000019 V FARM	SVR	03-Oct-24	65,400,000.00		2,191,258,890.61 CR
04-Oct-24	ENCASH CHRQ CHQ 000019	BPWR	03-Oct-24	65,400.00		2,191,193,490.61 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	11,772.00		2,191,181,718.61 CR
05-Oct-24	TMS CRDB INSURANCE AC:CIBQ2024050637 V FARMS LIMITED	TMS	05-Oct-24	4,377,800.00		2,186,803,918.61 CR
05-Oct-24	REF:FB89411728127211 REF:1925d565ed801991 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	05-Oct-24	8,000,000.00		2,178,803,918.61 CR
06-Oct-24	REF:19260f209eddda1e SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	06-Oct-24	8,000,000.00		2,170,803,918.61 CR
07-Oct-24	REF:19265b2bb4461bd2 SIMAPP FT FROM V FARMS LIMITED TO GRACE Grease copper sapelyr mpanda	SIMAPP	07-Oct-24	5,000,000.00		2,165,803,918.61 CR
08-Oct-24	CHQ.NO. 000017 V FARMS LIMITED	SVR	08-Oct-24	150,000,000.00		2,015,803,918.61 CR
08-Oct-24	REF:1926c91c5cdbead6 SIMAPP FT FROM V FARMS LIMITED TO EDW aditar fees N/A	SIMAPP	08-Oct-24	500,000.00		2,015,303,918.61 CR
09-Oct-24	CHQ.NO. 000013 SRINVASA RAO	SVR	09-Oct-24	2,000,000,000.00		15,303,918.61 CR
09-Oct-24	ENCASH CHRG CHQ 000017	BPWR	08-Oct-24	150,000.00		15,153,918.61 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	27,000.00		15,126,918.61 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	27,000.00		14,949,918.61 CR
10-Oct-24	ENCASH CHRG CHQ 000013	BPWR	09-Oct-24	150,000.00		14,976,918.61 CR
11-Oct-24	REF:1927b5b2f8a0eaf7 SIMAPP FT FROM V FARMS LIMITED TO KASHINJE transport for mpanda N/A	SIMAPP	11-Oct-24	350,000.00		14,599,918.61 CR
12-Oct-24	REF:192800d2a88aea08 SIMAPP FT FROM V FARMS LIMITED TO PETE house lease payment N/A	SIMAPP	12-Oct-24	2,400,000.00		12,199,918.61 CR

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V FARMS LIMITED

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Account No	0150934230300
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12-Oct-24	REF:19280202d708aa23 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	12-Oct-24	5,000,000.00		7,199,918.61 CR
15-Oct-24	REF:1928fcd8ed3a18a7 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	15-Oct-24	5,000,000.00		2,199,918.61 CR
17-Oct-24	TMS CASH DEPOSIT VFARMS LTD VFARMS LTD	TMS	17-Oct-24		200,000,000.00	202,199,918.61 CR
17-Oct-24	REF:FB10671729151365 V FARMS LIMITED CASH DEPOSITS	BranchTelle	17-Oct-24		100,000,000.00	302,199,918.61 CR
17-Oct-24	REF:1929ad00aafefa58 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	17-Oct-24	10,000,000.00		292,199,918.61 CR
18-Oct-24	CHQ.NO. 000018 BONAVENTURE	SVR	18-Oct-24	200,000,000.00		92,199,918.61 CR
18-Oct-24	ENCASH CHRG CHQ 000018	BPWR	18-Oct-24	150,000.00		92,049,918.61 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	27,000.00		92,022,918.61 CR
18-Oct-24	REF:1929ec05e56b3979 SIMAPP FT FROM V FARMS LIMITED TO GRACE copper ore from Grace athuman	SIMAPP	18-Oct-24	5,000,000.00		87,022,918.61 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	16,949.15		87,005,969.46 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	3,050.85		87,002,918.61 CR
20-Oct-24	REF:192a8dbea56b9adb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-24	381.00		87,002,537.61 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-24	68.58		87,002,469.03 CR
21-Oct-24	REF:192af328125a19f4 SIMAPP FT FROM V FARMS LIMITED TO KASANYI copper ore from Mr mayala m	SIMAPP	21-Oct-24	5,000,000.00		82,002,469.03 CR

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22-Oct-24	REF:192b5e15b3e1eb8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Oct-24	381.00		82,002,088.03 CR
22-Oct-24	REF:192b5ebb37c86902 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Oct-24	381.00		82,001,707.03 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	68.58		82,001,638.45 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	68.58		82,001,569.87 CR
23-Oct-24	REF:192b7e3d25f66b01 SIMAPP FT FROM V FARMS LIMITED TO FRANCE copper ore advance Mr France	SIMAPP	23-Oct-24	1,500,000.00		80,501,569.87 CR
25-Oct-24	TMS CRDB INSURANCE AC:CIBQ2024053851 V FARMS LIMITED	TMS	25-Oct-24	4,212,600.00		76,288,969.87 CR
25-Oct-24	REF:FB39891729843534 CHQ. NO. 000004 MINERSTAT V FARMS L	BPWR	25-Oct-24		1,600,000,000.00	1,676,288,969.87 CR
25-Oct-24	CHQ. NO. 000016 V FARMS L TAWFIQ RA	BPWR	25-Oct-24	610,000,000.00		1,066,288,969.87 CR
28-Oct-24	REF:192d1bbd84015a02 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar from v farms	SIMAPP	28-Oct-24	10,000,000.00		1,056,288,969.87 CR
28-Oct-24	CHQ.NO. 000032 f	SVR	28-Oct-24	600,000,000.00		456,288,969.87 CR
28-Oct-24	ENCASH CHRQ CHQ 000032	BPWR	28-Oct-24	150,000.00		456,138,969.87 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	27,000.00		456,111,969.87 CR
29-Oct-24	NEHAL MEHTA CASH DEPOSITS	BranchTelle	29-Oct-24		80,000,000.00	536,111,969.87 CR
29-Oct-24	CHQ.NO. 000030 SPRINC RAO	SVR	29-Oct-24	480,000,000.00		56,111,969.87 CR
29-Oct-24	ENCASH CHRQ CHQ 000030	BPWR	29-Oct-24	150,000.00		55,961,969.87 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	27,000.00		55,934,969.87 CR
30-Oct-24	NEHAL MEHTA CASH DEPOSITS	BranchTelle	30-Oct-24		50,000,000.00	105,934,969.87 CR

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30-Oct-24	REF:192deb92009d3b70 SIMAPP FT FROM V FARMS LIMITED TO ABIA geolgest fees copper mines N/A	SIMAPP	30-Oct-24	500,000.00		105,434,969.87 CR
01-Nov-24	REF:192e8be03f67dbfa SIMAPP FT FROM V FARMS LIMITED TO GEORGE Mr George Rmo Dodoma N/A	SIMAPP	01-Nov-24	1,000,000.00		104,434,969.87 CR
01-Nov-24	REF:192e8ce22d71c8e9 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar from v farms	SIMAPP	01-Nov-24	5,000,000.00		99,434,969.87 CR
02-Nov-24	Interim Statement Charge	UXP	02-Nov-24	2,000.00		99,432,969.87 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	360.00		99,432,609.87 CR
02-Nov-24	REF:192ece2fd11ce806 SIMAPP FT FROM V FARMS LIMITED TO FRANCE France felisiani gakwaya mpa	SIMAPP	02-Nov-24	700,000.00		98,732,609.87 CR
04-Nov-24	CHQ. NO. 000014 V FARMS L MINERSTAT	BPWR	04-Nov-24	30,000,000.00		68,732,609.87 CR
05-Nov-24	CHQ. NO. 000005 MINERSTAT V FARMS L	BPWR	05-Nov-24		1,940,000,000.00	2,008,732,609.87 CR
05-Nov-24	CHQ. NO. 000025 V FARMS L PRADEEP A	BPWR	05-Nov-24	1,000,000,000.00		1,008,732,609.87 CR
11-Nov-24	Interim Statement Charge	UXP	11-Nov-24	1,694.92		1,008,730,914.95 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	305.09		1,008,730,609.86 CR
16-Nov-24	CHQ.NO. 000033 AVUTAPALLI SURESH	SVR	16-Nov-24	800,000,000.00		208,730,609.86 CR
16-Nov-24	ENCASH CHRG CHQ 000033	BPWR	16-Nov-24	150,000.00		208,580,609.86 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	27,000.00		208,553,609.86 CR
22-Nov-24	REF:19351df46195da8b SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar from v farms	SIMAPP	22-Nov-24	10,000,000.00		198,553,609.86 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	16,949.15		198,536,660.71 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	3,050.85		198,533,609.86 CR
25-Nov-24	TZ#21 TTT WORLD WIDE LTD UINGIZAJI WA BIDHAA	SAVVY	25-Nov-24	6,346,000.00		192,187,609.86 CR
25-Nov-24	TZ#COMMISSISON: UINGIZAJI WA BIDHAA	SAVVY	25-Nov-24	2,000.00		192,185,609.86 CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	360.00		192,185,249.86 CR
25-Nov-24	Interim Statement Charge	UXP	25-Nov-24	2,000.00		192,183,249.86 CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	360.00		192,182,889.86 CR
26-Nov-24	CHQ.NO. 000023 SPRINIVASA	SVR	26-Nov-24	1,000,000.00		191,182,889.86 CR
27-Nov-24	REF:1936d9a513dd29b3 SIMAPP FT FROM V FARMS LIMITED TO FRANCE copper ore	SIMAPP	27-Nov-24	500,000.00		190,682,889.86 CR
27-Nov-24	REF:1936d9eed3c36876 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar form v farms	SIMAPP	27-Nov-24	5,000,000.00		185,682,889.86 CR
28-Nov-24	CHQ.NO. 000029 AVUTAPALI	SVR	28-Nov-24	150,000,000.00		35,682,889.86 CR
28-Nov-24	ENCASH CHRG CHQ 000023	BPWR	26-Nov-24	6,779.66		35,676,110.20 CR
28-Nov-24	CHQ.NO. 000043 MR RAO	SVR	28-Nov-24	2,000,000.00		33,676,110.20 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	1,220.34		33,674,889.86 CR
28-Nov-24	ENCASH CHRG CHQ 000029	BPWR	28-Nov-24	150,000.00		33,524,889.86 CR
29-Nov-24	ENCASH CHRG CHQ 000043	BPWR	28-Nov-24	8,474.57		33,516,415.29 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	27,000.00		33,489,415.29 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	1,525.42		33,487,889.87 CR
30-Nov-24	CHQ.NO. 000022 MR RAL	SVR	30-Nov-24	20,000,000.00		13,487,889.87 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	REF:1937dfea6666fbb8 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION uand Lon from v farms	SIMAPP	30-Nov-24	5,000,000.00		8,487,889.87 CR
30-Nov-24	ENCASH CHRG CHQ 000022	BPWR	30-Nov-24	23,728.81		8,464,161.06 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	4,271.19		8,459,889.87 CR
03-Dec-24	TMS CASH DEPOSIT V FARMS V FARMS REF:FB63671733209593	TMS	03-Dec-24		50,000,000.00	58,459,889.87 CR
03-Dec-24	CHQ.NO. 000028 SURESH AVUTAPALLI	SVR	03-Dec-24	50,000,000.00		8,459,889.87 CR
03-Dec-24	ENCASH CHRG CHQ 000028	BPWR	03-Dec-24	50,000.00		8,409,889.87 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	9,000.00		8,400,889.87 CR
04-Dec-24	REF:19391e0c2c6a7880 SIMAPP FT FROM V FARMS LIMITED TO FRANCE France felisiani copper mpan	SIMAPP	04-Dec-24	600,000.00		7,800,889.87 CR
06-Dec-24	REF:1939a84eb4b3e8d4 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION lon from v farms N/A	SIMAPP	06-Dec-24	5,000,000.00		2,800,889.87 CR
07-Dec-24	TMS CASH DEPOSIT VFARMS VFARMS REF:FB36141733558312	TMS	07-Dec-24		40,000,000.00	42,800,889.87 CR
07-Dec-24	CHQ. NO. 000054 V FARMS L MINERSTAT	BPWR	07-Dec-24	40,000,000.00		2,800,889.87 CR
10-Dec-24	CHQ. NO. 000166 MINERSTAT V FARMS L	BPWR	10-Dec-24		20,000,000.00	22,800,889.87 CR
10-Dec-24	CHQ.NO. 000026 SURESH AVUTAPALLI	SVR	10-Dec-24	20,000,000.00		2,800,889.87 CR
10-Dec-24	REF:193b0807189a4823 ENCASH CHRG CHQ: 000026	CTS	10-Dec-24	23,728.81		2,777,161.06 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	4,271.19		2,772,889.87 CR
12-Dec-24	TMS CASH DEPOSIT VFARMS VFARMS REF:FB14091734004972	TMS	12-Dec-24		5,000,000.00	7,772,889.87 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-24	CHQ.NO. 000027 SURESH AVUTAPALLI	SVR	12-Dec-24	5,000,000.00		2,772,889.87 CR
12-Dec-24	REF:193bb2b03ab5896f ENCASH CHRQ CHQ: 000027	CTS	12-Dec-24	8,474.57		2,764,415.30 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	1,525.42		2,762,889.88 CR
15-Dec-24	REF:193c9de4621db95e SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar from v farms	SIMAPP	15-Dec-24	2,000,000.00		762,889.88 CR
20-Dec-24	CHQ NO. 000013 MINERSTAT V FARMS L MINERSTAT V FARMS L	BPWR	20-Dec-24		46,800,000.00	47,562,889.88 CR
20-Dec-24	CHQ. NO. 000044 V FARMS L MINERSTAT	BPWR	20-Dec-24	35,000,000.00		12,562,889.88 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	16,949.15		12,545,940.73 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	3,050.85		12,542,889.88 CR
23-Dec-24	REF:193f3f08dabf79ae SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION loan from v farms N/A	SIMAPP	23-Dec-24	10,000,000.00		2,542,889.88 CR
24-Dec-24	CHQ. NO 000012 MINERSTATION (TZ) LIMITED	BranchTelle	24-Dec-24		36,150,000.00	38,692,889.88 CR
24-Dec-24	CHQ. NO. 000053 V FARMS L MINERSTAT	BPWR	24-Dec-24	36,000,000.00		2,692,889.88 CR
31-Dec-24	CHQ. NO. 000015 MINERSTAT V FARMS L	BPWR	31-Dec-24		330,000,000.00	332,692,889.88 CR
02-Jan-25	CHQ. NO. 000035 V FARMS L MINERSTAT	BPWR	02-Jan-25	30,000,000.00		302,692,889.88 CR
02-Jan-25	CHQ.NO. 000034 SURESH AVVTAPALLI	SVR	02-Jan-25	300,000,000.00		2,692,889.88 CR
02-Jan-25	REF:194266ebb3ebf9cd ENCASH CHRQ CHQ: 000034	CTS	02-Jan-25	150,000.00		2,542,889.88 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	27,000.00		2,515,889.88 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-25	Cash Withdrawal 446306432501 04110410TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	04-Jan-25	100,000.00		2,415,889.88CR
04-Jan-25	Cash Withdrawal Commission 44630643250 104110410TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	04-Jan-25	1,356.00		2,414,533.88CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	244.08		2,414,289.80CR
05-Jan-25	Cash Withdrawal 446306432501 05160137TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	05-Jan-25	400,000.00		2,014,289.80CR
05-Jan-25	Cash Withdrawal Commission 44630643250 105160137TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	05-Jan-25	1,864.00		2,012,425.80CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	335.52		2,012,090.28CR
07-Jan-25	REF:1943f17a00fc08de SIMAPP FT TO MPESA 255686969555 RAJENDAR SINGH exchange URO for Vijay	SIMAPP	07-Jan-25	870,000.00		1,142,090.28CR
07-Jan-25	REF:1943f17a00fc08de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jan-25	9,067.80		1,133,022.48CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	1,632.20		1,131,390.28CR
10-Jan-25	REF:1944f6b582a8a90b SIMAPP GePG BIL 991351328110 REC 925010302897012 V FARMS LIMITED	SIMAPP	10-Jan-25	105,000.00		1,026,390.28CR
10-Jan-25	REF:1944f6b582a8a90b CHARGE: GePG VIA SIMAPP	SIMAPP	10-Jan-25	2,000.00		1,024,390.28CR
10-Jan-25	REF:1944f946bcd3f9c2 IB FT FROM ESAP MININGSERVICES LTD TC V Usd exchanging	IB	10-Jan-25		253,000,000.00	254,024,390.28CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-25	CHQ.NO. 000036 AVUTAPALLI SURESH	SVR	10-Jan-25	250,000,000.00		4,024,390.28CR
10-Jan-25	REF:1944fc4124e9abc4 ENCASH CHRQ CHQ: 000036	CTS	10-Jan-25	150,000.00		3,874,390.28CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	27,000.00		3,847,390.28CR
12-Jan-25	Cash Withdrawal446306432501 12081212TZSBUKOMBE BRANCH BUKOMBE TZFinancial Withdrawal	ATM	12-Jan-25	100,000.00		3,747,390.28CR
12-Jan-25	Cash Withdrawal Commission44630643250 112081212TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	12-Jan-25	1,356.00		3,746,034.28CR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-25	244.08		3,745,790.20CR
13-Jan-25	TMS CASH DEPOSIT RAMAKAUTH CASH DEPOSIT REF:FB11751736751674	TMS	13-Jan-25		20,000,000.00	23,745,790.20CR
13-Jan-25	CHQ. NO. 000037 V FARMS L MINERSTAT	BPWR	13-Jan-25	20,000,000.00		3,745,790.20CR
13-Jan-25	Cash Withdrawal446306432501 13211050TZSBUKOMBE BRANCH BUKOMBE TZFinancial Withdrawal	ATM	13-Jan-25	200,000.00		3,545,790.20CR
13-Jan-25	Cash Withdrawal Commission44630643250 113211050TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	13-Jan-25	1,441.00		3,544,349.20CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	259.38		3,544,089.82CR
14-Jan-25	Cash Withdrawal446306432501 14114511TZSBUKOMBE BRANCH BUKOMBE TZFinancial Withdrawal	ATM	14-Jan-25	100,000.00		3,444,089.82CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-25	Cash Withdrawal Commission44630643250 114114511TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	14-Jan-25	1,356.00		3,442,733.82 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	244.08		3,442,489.74 CR
16-Jan-25	Cash Withdrawal446403302501 16103450TZSDHAHABU GEITA TZFinancial	ATM	16-Jan-25	100,000.00		3,342,489.74 CR
16-Jan-25	Cash Withdrawal Commission44640330250 116103450TZSDHAHABU GEITA TZFinancial	ATM	16-Jan-25	1,356.00		3,341,133.74 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	244.08		3,340,889.66 CR
18-Jan-25	REF:194787994aecdad6 AGENCY FT AB173718802075639651 75:Vfarms:Cash N/A	AGENCY	18-Jan-25		500,000,000.00	503,340,889.66 CR
18-Jan-25	REF:194787c13f7cbae6 AGENCY FT AB173718818435892759 11:Vfarm:Cash N/A	AGENCY	18-Jan-25		490,000,000.00	993,340,889.66 CR
18-Jan-25	REF:194787d1ee485b33 AGENCY FT AB173718825290162062 15:Vfarm:Cash N/A	AGENCY	18-Jan-25		400,000,000.00	1,393,340,889.66 CR
18-Jan-25	REF:194787f2bfc20998 AGENCY FT AB173718838736238855 43:Vfarm:Cash N/A	AGENCY	18-Jan-25		236,000,000.00	1,629,340,889.66 CR
19-Jan-25	REF:1947cbb5a424f8c1 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION hand loar from v farms	SIMAPP	19-Jan-25	10,000,000.00		1,619,340,889.66 CR
19-Jan-25	Balance Enquiry Commissions4464033025 0119175940TZSDHAHAB U GEITA TZATM-Finan	ATM	19-Jan-25	381.00		1,619,340,508.66 CR
19-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-25	68.58		1,619,340,440.08 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-25	VISA IssuerCash Withdrawal292781:20025 0119180241834TCB28301 GEITA BRANCH GEITA TZ	POS	19-Jan-25	100,000.00		1,619,240,440.08CR
19-Jan-25	VISA IssuerCash Withdrawal Commission292781:20025 0119180241834TCB28301 GEITA BRANCH GEITA	POS	19-Jan-25	4,000.00		1,619,236,440.08CR
19-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-25	720.00		1,619,235,720.08CR
20-Jan-25	CHQ.NO. 000038 SURESH AVUTAPAL	SVR	20-Jan-25	500,000,000.00		1,119,235,720.08CR
20-Jan-25	REF:1948317cb82cebe0 ENCASH CHRQ CHQ: 000038	CTS	20-Jan-25	150,000.00		1,119,085,720.08CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	27,000.00		1,119,058,720.08CR
21-Jan-25	CHQ. NO. 000039 V FARMS L ESTERN MI	BPWR	21-Jan-25	320,000,000.00		799,058,720.08CR
22-Jan-25	CHQ NO 000040 SURESH AVUTAPALLI V FARMS LIMITED	BranchTelle	22-Jan-25	500,000,000.00		299,058,720.08CR
22-Jan-25	Cash Withdrawal Bulk Charge	BranchTelle	22-Jan-25	150,000.00		298,908,720.08CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	27,000.00		298,881,720.08CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	68.58		298,880,889.50CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	68.58		298,880,820.92CR
23-Jan-25	REF:194908304aa94839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Jan-25	381.00		298,881,339.08CR
23-Jan-25	REF:1949085c7f928b11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Jan-25	381.00		298,880,958.08CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		298,863,871.77CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		298,860,820.92CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-25	Cash Withdrawal 440200062501 27124319TZSMWANZA BRANCH MWANZA TZFinancial	ATM	27-Jan-25	400,000.00		298,460,820.92 CR
27-Jan-25	Cash Withdrawal Commission 44020006250 127124319TZSMWANZA BRANCH MWANZA TZFinancial	ATM	27-Jan-25	1,864.00		298,458,956.92 CR
27-Jan-25	Cash Withdrawal 440201032501 27135329TZSMWANZA BRANCH MWANZA TZFinancial	ATM	27-Jan-25	300,000.00		298,158,956.92 CR
27-Jan-25	Cash Withdrawal Commission 44020103250 127135329TZSMWANZA BRANCH MWANZA TZFinancial	ATM	27-Jan-25	1,441.00		298,157,515.92 CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	335.52		298,157,180.40 CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	259.38		298,156,921.02 CR
28-Jan-25	Cash Withdrawal 446306432501 28170100TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	28-Jan-25	400,000.00		297,756,921.02 CR
28-Jan-25	Cash Withdrawal Commission 44630643250 128170100TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	28-Jan-25	1,864.00		297,755,057.02 CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	335.52		297,754,721.50 CR
29-Jan-25	CHQ.NO. 000041 AVUTAPALI	SVR	29-Jan-25	20,000,000.00		277,754,721.50 CR
29-Jan-25	REF:194b1ffc48f97b7b ENCASH CHRG CHQ: 000041	CTS	29-Jan-25	23,728.81		277,730,992.69 CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	4,271.19		277,726,721.50 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	Cash Withdrawal 446306432501 30103726TZSBUKOMBE BRANCH BUKOMBE TZFinancial Withdrawal	ATM	30-Jan-25	100,000.00		277,626,721.50 CR
30-Jan-25	Cash Withdrawal Commission 44630643250 130103726TZSBUKOMBE BRANCH BUKOMBE TZFinancial	ATM	30-Jan-25	1,356.00		277,625,365.50 CR
30-Jan-25	CHQ. NO. 000174 MINERSTAT V FARMS L	BPWR	30-Jan-25		400,000,000.00	677,625,365.50 CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	244.08		677,625,121.42 CR
01-Feb-25	Balance Enquiry Commissions 4458033025 0201081344TZSGEITA BRANCH GEITA TZATM-Finan	ATM	01-Feb-25	381.00		677,624,740.42 CR
01-Feb-25	VISA Issuer Cash Withdrawal 648391:20025 0201081750834TCB28301 GEITA BRANCH GEITA TZ	POS	01-Feb-25	100,000.00		677,524,740.42 CR
01-Feb-25	VISA Issuer Cash Withdrawal Commission 648391:20025 0201081750834TCB28301 GEITA BRANCH GEITA	POS	01-Feb-25	4,000.00		677,520,740.42 CR
01-Feb-25	Cash Withdrawal 440201032502 01131111TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	01-Feb-25	200,000.00		677,320,740.42 CR
01-Feb-25	Cash Withdrawal Commission 44020103250 201131111TZSMWANZA BRANCH MWANZA TZFinancial	ATM	01-Feb-25	1,441.00		677,319,299.42 CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	68.58		677,319,230.84 CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	720.00		677,318,510.84 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	259.38		677,318,251.46 CR
02-Feb-25	Cash Withdrawal44580330250202084722TZS GEITA BRANCH GEITA TZFinancial Withdrawal	ATM	02-Feb-25	200,000.00		677,118,251.46 CR
02-Feb-25	Cash Withdrawal Commission44580330250202084722TZS GEITA BRANCH GEITA TZFinancial	ATM	02-Feb-25	1,441.00		677,116,810.46 CR
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	259.38		677,116,551.08 CR
03-Feb-25	CHQ. NO. 000178 MINERSTAT V FARMS L	BPWR	03-Feb-25		450,000,000.00	1,127,116,551.08 CR
03-Feb-25	CHQ.NO. 000046 SRINIVASA RAO AVUTAPALLI	SVR	03-Feb-25	240,000,000.00		687,116,551.08 CR
03-Feb-25	CHQ. NO. 000045 V FARMS L ESTERN MI	BPWR	03-Feb-25	200,000,000.00		927,116,551.08 CR
03-Feb-25	REF:194cc0222651bab4 ENCASH CHRQ CHQ: 000046	CTS	03-Feb-25	150,000.00		686,966,551.08 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	27,000.00		686,939,551.08 CR
04-Feb-25	CHQ. NO. 000049 V FARMS L ELIA MACH	BPWR	04-Feb-25	222,589,000.00		464,350,551.08 CR
04-Feb-25	Balance Enquiry Commissions40170161250204210911TZSMUSOMA BRANCH MARA TZATM-Finan	ATM	04-Feb-25	381.00		464,350,170.08 CR
05-Feb-25	Balance Enquiry Commissions40170161250205120517TZSMUSOMA BRANCH MARA TZATM-Finan	ATM	05-Feb-25	381.00		464,349,789.08 CR
05-Feb-25	CHQ.NO. 000042 SURESH AVUTAPALLI	SVR	05-Feb-25	287,000,000.00		177,349,789.08 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	68.58		177,349,720.50 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-25	REF:194d58485802f914 ENCASH CHRQ CHQ: 000042	CTS	05-Feb-25	150,000.00		177,199,720.50 CR
05-Feb-25	CHQ.NO. 000050 SURESH AVUTAPALLI	SVR	05-Feb-25	5,500,000.00		171,699,720.50 CR
05-Feb-25	REF:194d61fdeeb0983a ENCASH CHRQ CHQ: 000050	CTS	05-Feb-25	13,135.59		171,686,584.91 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	68.58		171,686,516.33 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	27,000.00		171,659,516.33 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	2,364.41		171,657,151.92 CR
06-Feb-25	Interim Statement Charge	UXP	06-Feb-25	3,500.00		171,653,651.92 CR
06-Feb-25	TMS CASH DEPOSIT RAHMA DEPOSIT REF:FB68061738833435	TMS	06-Feb-25		19,500,000.00	191,153,651.92 CR
06-Feb-25	Balance Enquiry Commissions4458019725 0206133749TZSGEITA BRANCH GEITA TZATM-Finan	ATM	06-Feb-25	381.00		191,153,270.92 CR
06-Feb-25	CHQ.NO. 000052 AVUTAPALLI SURESH	SVR	06-Feb-25	190,000,000.00		1,153,270.92 CR
06-Feb-25	REF:194daf2e9126b822 ENCASH CHRQ CHQ: 000052	CTS	06-Feb-25	150,000.00		1,003,270.92 CR
06-Feb-25	Cash Withdrawal445802082502 06152108TZSGEITA BRANCH GEITA TZFinancial Withdrawal	ATM	06-Feb-25	300,000.00		703,270.92 CR
06-Feb-25	Cash Withdrawal Commission44580208250 206152108TZSGEITA BRANCH GEITA TZFinancial	ATM	06-Feb-25	1,441.00		701,829.92 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	630.00		701,199.92 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	68.58		701,131.34 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	27,000.00		674,131.34 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	259.38		673,871.96 CR
11-Feb-25	Cash Withdrawal 440200062502 11171507TZSMWANZA BRANCH MWANZA TZFinancial	ATM	11-Feb-25	200,000.00		473,871.96 CR
11-Feb-25	Cash Withdrawal Commission44020006250 211171507TZSMWANZA BRANCH MWANZA TZFinancial	ATM	11-Feb-25	1,441.00		472,430.96 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	259.38		472,171.58 CR
12-Feb-25	Cash Withdrawal 440201032502 12110650TZSMWANZA BRANCH MWANZA TZFinancial	ATM	12-Feb-25	50,000.00		422,171.58 CR
12-Feb-25	Cash Withdrawal Commission44020103250 212110650TZSMWANZA BRANCH MWANZA TZFinancial	ATM	12-Feb-25	1,271.00		420,900.58 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	228.78		420,671.80 CR
13-Feb-25	REF:194ff9dff22e5b2f SIMAPP FT FROM MINERSTATION TZ LIMITED TO V ms v farms N/A	SIMAPP	13-Feb-25		10,000,000.00	10,420,671.80 CR
13-Feb-25	CHQ. NO. 000016 MINERSTAT V FARMS L	BPWR	13-Feb-25		400,000,000.00	410,420,671.80 CR
13-Feb-25	CHQ.NO. 000064 AVUTAPALI SURESH	SVR	13-Feb-25	400,000,000.00		10,420,671.80 CR
13-Feb-25	REF:194ffabc70afe81b ENCASH CHRQ CHQ: 000064	CTS	13-Feb-25	150,000.00		10,270,671.80 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	27,000.00		10,243,671.80 CR

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V FARMS LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-25	VISA IssuerCash Withdrawal476351:20025 0215091753834TPB19201 Airport	POS	15-Feb-25	400,000.00		9,843,671.80 CR
15-Feb-25	VISA IssuerCash Withdrawal Commission476351:20025 0215091753834TPB19201 Airport	POS	15-Feb-25	4,000.00		9,839,671.80 CR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-25	720.00		9,838,951.80 CR
19-Feb-25	Cash Withdrawal445803302502 19123720TZS GEITA BRANCH TZFinancial Withdrawal	ATM	19-Feb-25	300,000.00		9,538,951.80 CR
19-Feb-25	Cash Withdrawal Commission44580330250 219123720TZS GEITA BRANCH TZFinancial	ATM	19-Feb-25	1,441.00		9,537,510.80 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	259.38		9,537,251.42 CR
20-Feb-25	REF:19522663eb1e2aff SIMAPP GePG BIL 995122170927 REC 925051311907945 V FARMS LIMITED	SIMAPP	20-Feb-25	70,000.00		9,467,251.42 CR
20-Feb-25	REF:19522663eb1e2aff CHARGE: GePG VIA SIMAPP	SIMAPP	20-Feb-25	1,000.00		9,466,251.42 CR
20-Feb-25	Cash Withdrawal445803302502 20202223TZS GEITA BRANCH TZFinancial Withdrawal	ATM	20-Feb-25	100,000.00		9,366,251.42 CR
20-Feb-25	Cash Withdrawal Commission44580330250 220202223TZS GEITA BRANCH TZFinancial	ATM	20-Feb-25	1,356.00		9,364,895.42 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	244.08		9,364,651.34 CR
21-Feb-25	CHQ. NO. 000017 MINERSTAT V FARMS L	BPWR	21-Feb-25		800,000,000.00	809,364,651.34 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-25	CHQ.NO. 000063 AVULAPALLI SURESH	SVR	21-Feb-25	500,000,000.00		309,364,651.34 CR
21-Feb-25	REF:195278f800aca8f2 ENCASH CHRQ CHQ: 000063	CTS	21-Feb-25	150,000.00		309,214,651.34 CR
21-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-25	27,000.00		309,187,651.34 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		309,170,702.19 CR
22-Feb-25	Cash Withdrawal445802082502 22221519TZSGEITA BRANCH GEITA TZFinancial Withdrawal	ATM	22-Feb-25	200,000.00		308,970,702.19 CR
22-Feb-25	Cash Withdrawal Commission44580208250 22221519TZSGEITA BRANCH GEITA TZFinancial	ATM	22-Feb-25	1,441.00		308,969,261.19 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		308,966,210.34 CR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	259.38		308,965,950.96 CR
24-Feb-25	CHQ. NO. 000002 MINERSTAT V FARMS L	BPWR	24-Feb-25		300,000,000.00	608,965,950.96 CR
24-Feb-25	CHQ.NO. 000062 A.SURESH	SVR	24-Feb-25	500,000,000.00		108,965,950.96 CR
24-Feb-25	REF:195381aa444b29ba ENCASH CHRQ CHQ: 000062	CTS	24-Feb-25	150,000.00		108,815,950.96 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	27,000.00		108,788,950.96 CR
25-Feb-25	CHQ. NO. 000019 MINERSTAT V FARMS L	BPWR	25-Feb-25		300,000,000.00	408,788,950.96 CR
26-Feb-25	Interim Statement Charge	UXP	26-Feb-25	1,694.92		408,787,256.04 CR
26-Feb-25	VISA IssuerCash Withdrawal496341:20025 022614505283420600002 MorogoroRd Br Dar es Salaam TZ	POS	26-Feb-25	100,000.00		408,687,256.04 CR

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V FARMS LIMITED

Branch BUKOMBE BRANCH
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Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	VISA IssuerCash Withdrawal Commission496341:20025 022614505283420600002 MorogoroRd Br Dar es Sa	POS	26-Feb-25	4,000.00		408,683,256.04 CR
26-Feb-25	FUND TRANS TO ELLYISSA GOLD DEALER	BranchTelle	26-Feb-25	150,000,000.00		258,683,256.04 CR
26-Feb-25	Cash Withdrawal428100552502 26214931TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Feb-25	100,000.00		258,583,256.04 CR
26-Feb-25	Cash Withdrawal Commission42810055250 226214931TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Feb-25	1,356.00		258,581,900.04 CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	305.09		258,581,594.95 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	720.00		258,580,874.95 CR
27-Feb-25	REF:1954614ffe1e4af1 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION VF to MS hand loa N/A	SIMAPP	27-Feb-25	10,000,000.00		248,580,874.95 CR
27-Feb-25	TMS CASH DEPOSIT RAMAKANTH REDDY INDURI DEP REF:FB95891740648692	TMS	27-Feb-25		300,000,000.00	548,580,874.95 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	244.08		548,580,630.87 CR
27-Feb-25	CHQ.NO. 000055 avutapacci suresh	SVR	27-Feb-25	5,000,000.00		543,580,630.87 CR
27-Feb-25	REF:195476e97fb2e8dd ENCASH CHRQ CHQ: 000055	CTS	27-Feb-25	8,474.57		543,572,156.30 CR
27-Feb-25	Cash Withdrawal331900302502 27205505TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Feb-25	100,000.00		543,472,156.30 CR

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V FARMS LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	Cash Withdrawal Commission33190030250 227205505TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	27-Feb-25	1,356.00		543,470,800.30 CR
28-Feb-25	VISA IssuerCash Withdrawal332601:20025 022803140983420100011 BankHouse Br Dar es Salaam TZ	POS	28-Feb-25	100,000.00		543,370,800.30 CR
28-Feb-25	VISA IssuerCash Withdrawal Commission332601:20025 022803140983420100011 BankHouse Br Dar es Sa	POS	28-Feb-25	4,000.00		543,366,800.30 CR
28-Feb-25	VISA IssuerCash Withdrawal333381:20025 022803153383420100011 BankHouse Br Dar es Salaam TZ	POS	28-Feb-25	200,000.00		543,166,800.30 CR
28-Feb-25	VISA IssuerCash Withdrawal Commission333381:20025 022803153383420100011 BankHouse Br Dar es Sa	POS	28-Feb-25	4,000.00		543,162,800.30 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	1,525.42		543,161,274.88 CR
28-Feb-25	VISA IssuerPOS Purchase092261:2002502 2809372783455000059RE GENECY MEDICAL CTR FIRE ST TZ	POS	28-Feb-25	1,461,700.00		541,699,574.88 CR
28-Feb-25	Cash Withdrawal330102502502 28122305TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Feb-25	400,000.00		541,299,574.88 CR
28-Feb-25	Cash Withdrawal Commission33010250250 228122305TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Feb-25	1,864.00		541,297,710.88 CR
28-Feb-25	FUND TRANS TO JACKSON MADARAKA MASWI	BranchTelle	28-Feb-25	150,000,000.00		391,297,710.88 CR

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V FARMS LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-25	CHQ.NO. 000056 AVUTAPAU SURESH	SVR	28-Feb-25	22,000,000.00		369,297,710.88 CR
28-Feb-25	REF:1954bfcdb801483a ENCASH CHRQ CHQ: 000056	CTS	28-Feb-25	23,728.81		369,273,982.07 CR
28-Feb-25	FUND TRANS TO ZAKARIA REUBEN MADUHU	BranchTelle	28-Feb-25	100,000,000.00		269,273,982.07 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	244.08		269,273,737.99 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	720.00		269,273,017.99 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	720.00		269,272,297.99 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	335.52		268,886,962.47 CR
01-Mar-25	VISA IssuerPOS Purchase190651:2202502 2723421583480010969S AMAKI SAMAKI MASAKIDAR ES SALAAM TZIJR	POS	27-Feb-25	91,000.00		269,181,297.99 CR
01-Mar-25	VISA IssuerPOS Purchase261351:2202502 2801284383480010965S AMAKI SAMAKI MASAKIDAR ES SALAAM TZIJR	POS	28-Feb-25	210,000.00		268,971,297.99 CR
01-Mar-25	VISA IssuerPOS Purchase272691:2202502 2801500283480010973S AMAKI SAMAKI MASAKIDAR ES SALAAM TZIJR	POS	28-Feb-25	84,000.00		268,887,297.99 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	4,271.19		268,882,691.28 CR
01-Mar-25	CHQ.NO. 000057 AVVTAPALLI SURESH	SVR	01-Mar-25	50,000,000.00		218,882,691.28 CR
01-Mar-25	REF:1955164e6334388b ENCASH CHRQ CHQ: 000057	CTS	01-Mar-25	50,000.00		218,832,691.28 CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	9,000.00		218,823,691.28 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
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V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0150934230300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-25	CHQ.NO. 000058 AVUTAPALLI SURESH	SVR	03-Mar-25	200,000,000.00		18,823,691.28 CR
03-Mar-25	REF:1955b14793435b16 ENCASH CHRQ CHQ: 000058	CTS	03-Mar-25	150,000.00		18,673,691.28 CR
04-Mar-25	REF:19560143a9885bce SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION VF to MS N/A	SIMAPP	04-Mar-25	10,000,000.00		8,673,691.28 CR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	27,000.00		8,646,691.28 CR
07-Mar-25	CHQ. NO. 000018 MINERSTAT V FARMS L	BPWR	07-Mar-25		90,000,000.00	98,646,691.28 CR
07-Mar-25	CHQ.NO. 000059 AVUTAPEL SURESH	SVR	07-Mar-25	90,000,000.00		8,646,691.28 CR
07-Mar-25	REF:1956fbc2ae4ddb7 ENCASH CHRQ CHQ: 000059	CTS	07-Mar-25	90,000.00		8,556,691.28 CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	16,200.00		8,540,491.28 CR
10-Mar-25	REF:1957d86a9140db43 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION VF to MS N/A	SIMAPP	10-Mar-25	6,000,000.00		2,540,491.28 CR
	TOTAL VALUE			13,550,509,508.72	13,553,050,000.00	
CLEAR BALANCE AS ON 14-Mar-25						2,540,491.28 CR
BOOK BALANCE AS ON 14-Mar-25						2,540,491.28 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 23-Jul-25

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.