

Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 1 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-24	V FARMS LIMITED CASH DEPOSITS	BranchTelle	27-Jul-24		500.00	500.00 CR
02-Aug-24	REF:191131a41ea43b1f IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	02-Aug-24		100,000.00	100,500.00 CR
03-Aug-24	REF:191178b05284a96f IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO V	IB	03-Aug-24		100,000.00	200,500.00 CR
05-Aug-24	atu lameck CASH DEPOSITS	BranchTelle	05-Aug-24		150,000.00	350,500.00 CR
06-Aug-24	atogonza CASH DEPOSITS	BranchTelle	06-Aug-24		100,000.00	450,500.00 CR
07-Aug-24	REF:1912c2cc753748e7 IB FT FROM MEHRUMAX TRADING COMPANY LIMITED TO V	IB	07-Aug-24		86,000.00	536,500.00 CR
07-Aug-24	REF:1912c2f0b9d55871 IB FT FROM DPK IMPORT AND EXPORT LTD TO V	IB	07-Aug-24		12,130.00	548,630.00 CR
19-Aug-24	AE#2024081900261184# MT103#VIJAYA NARASIMHA REDDY MARELLA#TICKETS TO V FARMS TANZANIA FORTR	CMM	19-Aug-24		100.00	548,730.00 CR
19-Aug-24	AE#2024081900261184#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	19-Aug-24	5.00		548,725.00 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	0.90		548,724.10 CR
19-Aug-24	AE#2024081900290336# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	19-Aug-24		20,000.00	568,724.10 CR
19-Aug-24	AE#2024081900290336#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	19-Aug-24	5.00		568,719.10 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	0.90		568,718.20 CR
19-Aug-24	HK#S0642322802E01#MT 103#KE-LINK(HK) ELECTRONICS CO.,#	CMM	19-Aug-24		62.00	568,780.20 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 2 of 15
 Branch BUKOMBE BRANCH
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19-Aug-24	HK#S0642322802E01#TRANSFER_EXPENSES#KE-LNK(HK) ELECTRONICS CO.,#MT103	CMM	19-Aug-24	5.00		568,775.20 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	0.90		568,774.30 CR
20-Aug-24	AE#2024082000188848#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	20-Aug-24		20,000.00	588,774.30 CR
20-Aug-24	AE#2024082000188848#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	20-Aug-24	5.00		588,769.30 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.90		588,768.40 CR
20-Aug-24	AE#2024082000396272#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	20-Aug-24		20,000.00	608,768.40 CR
20-Aug-24	AE#2024082000396651#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS YSD	CMM	20-Aug-24		20,000.00	628,768.40 CR
20-Aug-24	AE#2024082000396651#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	20-Aug-24	5.00		628,763.40 CR
20-Aug-24	AE#2024082000396272#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	20-Aug-24	5.00		628,758.40 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.90		628,757.50 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.90		628,756.60 CR
21-Aug-24	AE#2024082100086825#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	21-Aug-24		20,000.00	648,756.60 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 3 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
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21-Aug-24	AE#2024082100087792# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	21-Aug-24		20,000.00	668,756.60 CR
21-Aug-24	AE#2024082100087847# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	21-Aug-24		20,000.00	688,756.60 CR
21-Aug-24	AE#2024082100086825#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	21-Aug-24	5.00		688,751.60 CR
21-Aug-24	AE#2024082100087847#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	21-Aug-24	5.00		688,746.60 CR
21-Aug-24	AE#2024082100087792#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	21-Aug-24	5.00		688,741.60 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	0.90		688,740.70 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	0.90		688,739.80 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	0.90		688,738.90 CR
22-Aug-24	AE#2024082200102573# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	22-Aug-24		20,000.00	708,738.90 CR
22-Aug-24	AE#2024082200102821# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	22-Aug-24		20,000.00	728,738.90 CR
22-Aug-24	AE#2024082200103006# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	22-Aug-24		20,000.00	748,738.90 CR
22-Aug-24	AE#2024082200103006#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	22-Aug-24	5.00		748,733.90 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 4 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
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 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

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22-Aug-24	AE#2024082200102821#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	22-Aug-24	5.00		748,728.90 CR
22-Aug-24	AE#2024082200102573#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	22-Aug-24	5.00		748,723.90 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	0.90		748,723.00 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	0.90		748,722.10 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	0.90		748,721.20 CR
23-Aug-24	AE#2024082300078665# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	23-Aug-24		20,000.00	768,721.20 CR
23-Aug-24	AE#2024082300076604# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	23-Aug-24		20,000.00	788,721.20 CR
23-Aug-24	AE#2024082300078665#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	23-Aug-24	5.00		788,716.20 CR
23-Aug-24	AE#2024082300076604#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	23-Aug-24	5.00		788,711.20 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.90		788,710.30 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.90		788,709.40 CR
23-Aug-24	AE#2024082300077568# MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	23-Aug-24		20,000.00	808,709.40 CR
23-Aug-24	AE#2024082300077568#T RANSFER_EXPENSES#VIJ AYA NARASIMHA REDDY MARELLA#MT103	CMM	23-Aug-24	5.00		808,704.40 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 5 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
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 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

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23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.90		808,703.50 CR
26-Aug-24	HK#S064239238A901#MT103#KE-LINK(HK) ELECTRONICS CO.,#	CMM	26-Aug-24		49,962.00	858,665.50 CR
26-Aug-24	HK#S064239238A901#TRANSFER_EXPENSES#KE-LINK(HK) ELECTRONICS CO.,#MT103	CMM	26-Aug-24	5.00		858,660.50 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		858,659.60 CR
26-Aug-24	AE#2024082600087524#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	26-Aug-24		20,000.00	878,659.60 CR
26-Aug-24	AE#2024082600086446#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	26-Aug-24		20,000.00	898,659.60 CR
26-Aug-24	AE#2024082600087511#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	26-Aug-24		20,000.00	918,659.60 CR
26-Aug-24	AE#2024082600016229#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	26-Aug-24		20,000.00	938,659.60 CR
26-Aug-24	AE#2024082600087524#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	26-Aug-24	5.00		938,654.60 CR
26-Aug-24	AE#2024082600086446#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	26-Aug-24	5.00		938,649.60 CR
26-Aug-24	AE#2024082600016355#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	26-Aug-24		20,000.00	958,649.60 CR
26-Aug-24	AE#2024082600087511#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	26-Aug-24	5.00		958,644.60 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 6 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
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 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
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26-Aug-24	AE#2024082600016229#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	26-Aug-24	5.00		958,639.60 CR
26-Aug-24	AE#2024082600016355#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	26-Aug-24	5.00		958,634.60 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		958,633.70 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		958,632.80 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		958,631.90 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		958,631.00 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	0.90		958,630.10 CR
27-Aug-24	HK#C0042402172701#MT103#KE-LINK(HK) ELECTRONICS CO.,#ROC/REM9998309259701/URI/ISN 0010204	CMM	27-Aug-24		49,962.00	1,008,592.10 CR
27-Aug-24	HK#C0042402172701#TRANSFER_EXPENSES#KE-LINK(HK) ELECTRONICS CO.,#MT103	CMM	27-Aug-24	5.00		1,008,587.10 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	0.90		1,008,586.20 CR
27-Aug-24	Interim Statement Charge	UXP	27-Aug-24	0.80		1,008,585.40 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	0.14		1,008,585.26 CR
27-Aug-24	Monthly Maintenance Fee	UXP	27-Aug-24	12.00		1,008,573.26 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Aug-24	2.16		1,008,571.10 CR
28-Aug-24	AE#2024082600016226#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	28-Aug-24		20,000.00	1,028,571.10 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 7 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
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Currency	USD

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28-Aug-24	AE#2024082600016226#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	28-Aug-24	5.00		1,028,566.10 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.90		1,028,565.20 CR
28-Aug-24	AE#2024082600105191#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	28-Aug-24		20,000.00	1,048,565.20 CR
28-Aug-24	AE#2024082600105190#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	28-Aug-24		20,000.00	1,068,565.20 CR
28-Aug-24	AE#2024082600105189#MT103#VIJAYA NARASIMHA REDDY MARELLA#COMMERCIAL INVESTMENTS	CMM	28-Aug-24		20,000.00	1,088,565.20 CR
28-Aug-24	AE#2024082600105191#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	28-Aug-24	5.00		1,088,560.20 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.90		1,088,559.30 CR
28-Aug-24	AE#2024082600105190#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	28-Aug-24	5.00		1,088,554.30 CR
28-Aug-24	AE#2024082600105189#TRANSFER_EXPENSES#VIJAYA NARASIMHA REDDY MARELLA#MT103	CMM	28-Aug-24	5.00		1,088,549.30 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.90		1,088,548.40 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.90		1,088,547.50 CR
28-Aug-24	REF:1919884f49f208e5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28-Aug-24	0.14		1,088,547.36 CR
28-Aug-24	REF:1919887a1fb7493a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28-Aug-24	0.14		1,088,547.22 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 8 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
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 Tel DRB

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28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.03		1,088,547.19 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.03		1,088,547.16 CR
30-Aug-24	HK#C0042435725101#MT103#KE-LINK(HK) ELECTRONICS CO.,#ROC/REM9998309679501/URI/ISN 0023497	CMM	30-Aug-24		127,962.00	1,216,509.16 CR
30-Aug-24	HK#C0042435725101#TRANSFER_EXPENSES#KE-LINK(HK) ELECTRONICS CO.,#MT103	CMM	30-Aug-24	5.00		1,216,504.16 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	0.90		1,216,503.26 CR
31-Aug-24	REF:191a9c07c5da4b65 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	31-Aug-24	0.31		1,216,502.95 CR
01-Sep-24	REF:191aabda107f7876 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Sep-24	0.14		1,216,502.81 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	0.06		1,216,502.75 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	0.03		1,216,502.72 CR
03-Sep-24	HK#C0042472151101#MT103#KE-LINK(HK) ELECTRONICS CO.,#ROC/REM9998309743301/URI/ISN 0004201	CMM	03-Sep-24		127,962.00	1,344,464.72 CR
03-Sep-24	HK#C0042472151101#TRANSFER_EXPENSES#KE-LINK(HK) ELECTRONICS CO.,#MT103	CMM	03-Sep-24	5.00		1,344,459.72 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	0.90		1,344,458.82 CR
05-Sep-24	Interim Statement Charge	UXP	05-Sep-24	0.80		1,344,458.02 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	0.14		1,344,457.88 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 9 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
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11-Sep-24	REF:191e26ddab4dc878 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	11-Sep-24	0.19		1,344,457.69CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	0.03		1,344,457.66CR
17-Sep-24	TZ#6 TTT WORLDWIDE LTD FLYING TICKETS	SAVVY	17-Sep-24	2,000.00		1,342,457.66CR
17-Sep-24	TZ#COMMISSION: FLYING TICKETS	SAVVY	17-Sep-24	0.80		1,342,456.86CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	0.14		1,342,456.72CR
18-Sep-24	CHQ. NO. 000008 V FARMS L MEHRUMAX	BPWR	18-Sep-24	400,000.00		942,456.72CR
18-Sep-24	REF:1920518f12cdc892 SIMAPP GePG BIL 991096332684 REC 924262277559296 V FARMS LIMITED	SIMAPP	18-Sep-24	600.00		941,856.72CR
18-Sep-24	REF:1920518f12cdc892 CHARGE: GePG VIA SIMAPP	SIMAPP	18-Sep-24	2.56		941,854.16CR
18-Sep-24	CHQ. NO. 000009 V FARMS L MEHRUMAX	BPWR	18-Sep-24	116,000.00		825,854.16CR
19-Sep-24	VISA IssuerPOS Purchase211961:2202409 1811304884090019360A SWAAQ SUPERMARKET DUBAI AE JR	POS	18-Sep-24	8.49		825,845.67CR
21-Sep-24	CHQ.NO. 000007 VFARM LIMITED	SVR	21-Sep-24	4,000.00		821,845.67CR
21-Sep-24	ENCASH CHRQ CHQ 000007	BPWR	21-Sep-24	20.00		821,825.67CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	3.60		821,822.07CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	0.03		821,821.90CR
22-Sep-24	REF:1921b47826d7ca30 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Sep-24	0.14		821,821.93CR
24-Sep-24	REF:19224be21df038da CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	24-Sep-24	0.53		821,821.37CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 10 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:19224c620acfa95f CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	24-Sep-24	0.53		821,820.84 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	0.10		821,820.74 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	0.10		821,820.64 CR
25-Sep-24	REF:1922780ad58a8aca CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	25-Sep-24	0.43		821,820.21 CR
25-Sep-24	Interim Statement Charge	UXP	25-Sep-24	0.80		821,819.41 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	0.08		821,819.33 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	0.14		821,819.19 CR
26-Sep-24	CHQ. NO. 000005 V FARMS L MEHRUMAX	BPWR	26-Sep-24	800,000.00		21,819.19 CR
28-Sep-24	Monthly Maintenance Fee	UXP	28-Sep-24	12.00		21,807.19 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-24	2.16		21,805.03 CR
29-Sep-24	VISA IssuerPOS Purchase084731:2202409 2810563384019394399Y WMLC Qingdao CN R	POS	28-Sep-24	1,294.49		20,510.54 CR
29-Sep-24	REF:1923df5f303bebad CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Sep-24	0.14		20,510.40 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	0.03		20,510.37 CR
29-Sep-24	VISA IssuerPOS Purchase499641:2202409 2919435184095031828LU LULEMON HONG KONG HK R	POS	29-Sep-24	500.16		20,010.21 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page 11 of 15
 Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
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V FARMS LIMITED

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	VISA IssuerPOS Purchase530881:2202409 2919510684046809003N OBLETIME AV & TELECHONG KONG HKJJR	POS	29-Sep-24	1,945.88		18,064.33CR
01-Oct-24	CHQ. NO 000001 MINERSTATION (TZ) LIMITED	BranchTelle	01-Oct-24		500,000.00	518,064.33CR
01-Oct-24	CHQ. NO 000004 DIAMOND MOTORS LIMITED	BranchTelle	01-Oct-24	39,000.00		479,064.33CR
01-Oct-24	VISA IssuerPOS Purchase644531:2202409 3011405784097130172AP PLE STORE R713 Taipei City TWJJR	POS	30-Sep-24	249.54		478,814.79CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	0.03		478,814.62CR
02-Oct-24	REF:1924aede5f2e7b78 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	02-Oct-24	0.14		478,814.65CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	0.03		478,814.40CR
02-Oct-24	REF:1924b064332ec9fe CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	02-Oct-24	0.19		478,814.43CR
03-Oct-24	VISA IssuerPOS Purchase059111:2202410 0209343884018914948SH EN HENG CHANG 0024TAOYUAN CITY TWJJR	POS	02-Oct-24	873.02		477,941.38CR
11-Oct-24	CHQ. NO. 000008 MINERSTAT V FARMS L	BPWR	10-Oct-24		80,000.00	557,941.38CR
16-Oct-24	TZ#15 TTT WORLDWIDE LTD FOR FREIGHT TICKE	SAVVY	16-Oct-24	5,000.00		552,941.38CR
16-Oct-24	TZ#COMMISISON: FOR FREIGHT TICKET	SAVVY	16-Oct-24	2.00		552,939.38CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	0.36		552,939.02CR
17-Oct-24	CHQ NO. 000014 V FARMS L MINERSTAT V FARMS L MINERSTAT	BPWR	17-Oct-24	5,000.00		547,939.02CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 12 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	FUND TRANS TO MINERSTATION TZ LIMITED	BranchTelle	17-Oct-24		5,000.00	552,939.02 CR
17-Oct-24	CHQ. NO. 000016 V FARMS L MINERSTAT	BPWR	17-Oct-24	5,000.00		547,939.02 CR
22-Oct-24	CHQ. NO. 000017 V FARMS L TOYOTA TA	BPWR	22-Oct-24	35,049.54		512,889.48 CR
27-Oct-24	Monthly Maintenance Fee	UXP	27-Oct-24	12.00		512,877.48 CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Oct-24	2.16		512,875.32 CR
29-Oct-24	CHQ. NO. 000020 V FARMS L MEHRUMAX	BPWR	28-Oct-24	201,200.00		311,675.32 CR
01-Nov-24	CHQ.NO. 000018 SRINIVASA RAO AVUTAPALL	SVR	01-Nov-24	10,000.00		301,675.32 CR
01-Nov-24	ENCASH CHRG CHQ 000018	BPWR	01-Nov-24	50.00		301,625.32 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	9.00		301,616.32 CR
02-Nov-24	Interim Statement Charge	UXP	02-Nov-24	0.74		301,615.58 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	0.13		301,615.45 CR
04-Nov-24	TMS CASH DEPOSIT V FARMS LTD CASH REF:FB38901730710527	TMS	04-Nov-24		9,000.00	310,615.45 CR
04-Nov-24	CHQ. NO. 000019 V FARMS L MINERSTAT	BPWR	04-Nov-24	7,500.00		303,115.45 CR
05-Nov-24	CHQ.NO. 000003 AVVTAPALLI SRIVI	SVR	05-Nov-24	25,000.00		278,115.45 CR
05-Nov-24	ENCASH CHRG CHQ 000003	BPWR	05-Nov-24	125.00		277,990.45 CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	22.50		277,967.95 CR
07-Nov-24	TZ#12 TTT WORLD WIDE LTD FREIGHT TICKET	SAVVY	07-Nov-24	4,000.00		273,967.95 CR
07-Nov-24	TZ#COMMISISON: FREIGHT TICKET	SAVVY	07-Nov-24	0.80		273,967.15 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	0.14		273,967.01 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 13 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	Interim Statement Charge	UXP	11-Nov-24	0.80		273,966.21 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	0.14		273,966.07 CR
22-Nov-24	CHQ.NO. 000010 MINERSTATION (TZ) LIMITED	SVR	22-Nov-24	270,000.00		3,966.07 CR
25-Nov-24	CHQ.NO. 000006 MINERSTATION (TZ) LIMITED	SVR	25-Nov-24		13,500.00	17,466.07 CR
25-Nov-24	CHQ.NO. 000038 DPK IMPORT AND EXPORT LT	SVR	25-Nov-24	12,383.00		5,083.07 CR
25-Nov-24	Interim Statement Charge	UXP	25-Nov-24	0.80		5,082.27 CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	0.14		5,082.13 CR
27-Nov-24	Monthly Maintenance Fee	UXP	27-Nov-24	12.00		5,070.13 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-24	2.16		5,067.97 CR
27-Dec-24	Monthly Maintenance Fee	UXP	27-Dec-24	12.00		5,055.97 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Dec-24	2.16		5,053.81 CR
31-Dec-24	CHQ. NO. 000011 MINERSTAT V FARMS L	BPWR	31-Dec-24		15,000.00	20,053.81 CR
31-Dec-24	CHQ. NO. 000041 V FARMS L DPK IMPOR	BPWR	31-Dec-24	12,120.00		7,933.81 CR
02-Jan-25	Interim Statement Charge	UXP	02-Jan-25	0.80		7,933.01 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	0.14		7,932.87 CR
04-Jan-25	CARD REPLACEMENT FEE FOR 0250934230300 - CARDS_SPOILED	SAVVY	04-Jan-25	10.00		7,922.87 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1.80		7,921.07 CR
07-Jan-25	CHQ. NO. 000010 MINERSTAT V FARMS L	BPWR	07-Jan-25		165,000.00	172,921.07 CR
10-Jan-25	CHQ. NO. 000045 V FARMS L ESAP MINI	BPWR	10-Jan-25	100,000.00		72,921.07 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 14 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-25	CHQ. NO. 000043 V FARMS L DPK IMPOR	BPWR	11-Jan-25	10,100.00		62,821.07 CR
18-Jan-25	TRANSFER	BranchTelle	18-Jan-25		600,000.00	662,821.07 CR
18-Jan-25	CHQ.NO. 000042 RAO	SVR	18-Jan-25	5,000.00		657,821.07 CR
18-Jan-25	REF:19478caea2282b27 ENCASH CHRQ: 000042	CTS	18-Jan-25	25.00		657,796.07 CR
18-Jan-25	CHQ. NO. 000044 V FARMS L MEHRUMAX	BPWR	18-Jan-25	600,000.00		57,796.07 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	4.50		57,791.57 CR
20-Jan-25	TZ#40 TTT WORLD WIDE LIMITED AIR TICKET	SAVVY	20-Jan-25	4,000.00		53,791.57 CR
20-Jan-25	TZ#COMMISSISON: AIR TICKET	SAVVY	20-Jan-25	0.80		53,790.77 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	0.14		53,790.63 CR
27-Jan-25	Monthly Maintenance Fee	UXP	27-Jan-25	12.00		53,778.63 CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jan-25	2.16		53,776.47 CR
30-Jan-25	CHQ. NO. 000052 V FARMS L MEHRUMAX	BPWR	30-Jan-25	50,000.00		3,776.47 CR
06-Feb-25	Interim Statement Charge	UXP	06-Feb-25	0.80		3,775.67 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	0.14		3,775.53 CR
26-Feb-25	Interim Statement Charge	UXP	26-Feb-25	0.80		3,774.73 CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	0.14		3,774.59 CR
27-Feb-25	Monthly Maintenance Fee	UXP	27-Feb-25	12.00		3,762.59 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-25	2.16		3,760.43 CR
08-Mar-25	REF:19573c52a4723bf9 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION N/A	SIMAPP	08-Mar-25	2,500.00		1,260.43 CR

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Account Statement



Statement Date 14-Mar-25
 Statement Period 01-Jul-24 to 15-Mar-25
 Page Page 15 of 15

V FARMS LIMITED

Branch BUKOMBE BRANCH
 Branch Code 00004463
 Contact Details
 Tel DRB

Account No	0250934230300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-25	REF:1957b6416a799b24 SIMAPP FT FROM V FARMS LIMITED TO MINERSTATION VF to MS N/A	SIMAPP	09-Mar-25	1,000.00		260.43 CR
	TOTAL VALUE			2,731,879.57	2,732,140.00	
CLEAR BALANCE AS ON 14-Mar-25						260.43 CR
BOOK BALANCE AS ON 14-Mar-25						260.43 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 25-Jul-73

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