



BANK OF AFRICA - TANZANIA

PHANI HIMADHAR S

P O BOX 1287 KILWA ROAD DSM +255789757599 TZ

Account Details

Account	01807430014	Start date	01/06/2021
Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	30/06/2021
Balance date	30/07/2021	Opening balance	USD 11,067.25
Available balance	USD 3,896.18	Closing balance	USD 3,913.18

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
30/06/21	LEDGER FEES CORPORATE 01807430014	Frais	30/06/21	- 13.33		3,913.18
30/06/21	TAX ON LEDGER FEES CORPORATE 01807430014	Frais	30/06/21	- 2.40		3,926.51
30/06/21	SMS Alert charge for June 2021	K849237	30/06/21	- 1.08		3,928.91
30/06/21	VAT OF SMS Alert charge for June 2021	K849237	30/06/21	- 0.19		3,929.99
17/06/21	Agreed rate with micheal is 2320	K785375	17/06/21	- 5,000.00		3,930.18
02/06/21	PAYMENT CHEQUE REF 0000096	K726430	02/06/21	- 2,137.00		8,930.18
02/06/21	FEES ON PAYMENT CHEQUE REF 0000096	K726430	02/06/21	- 0.06		11,067.18
02/06/21	VAT ON FEES FOR PAYMENT CHEQUE REF 0000096	K726430	02/06/21	- 0.01		11,067.24



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Account	01807430001	Start date	01/06/2021
Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	30/06/2021
Balance date	30/07/2021	Opening balance	TZS 5,116,394.11
Available balance	TZS 1,489,994.46	Closing balance	TZS 498,294.11

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
30/06/21	LEDGER FEES CORPORATE 01807430001	Frais	30/06/21	- 30,000.00		498,294.11
30/06/21	TAX ON LEDGER FEES CORPORATE 01807430001	Frais	30/06/21	- 5,400.00		528,294.11
30/06/21	SMS Alert charge for June 2021	K849237	30/06/21	- 2,500.00		533,694.11
30/06/21	VAT OF SMS Alert charge for June 2021	K849237	30/06/21	- 450.00		536,194.11
28/06/21	TRANSFER TO MASAI HAULIERS LTD	K825131	28/06/21	- 7,165,000.00		536,644.11
21/06/21	S103 TZ0000042138 WEB VXC14060/DE TRANSFER FAVOUR NOAH HITSON MSANGAWALE	K796646	21/06/21	- 4,000,000.00		7,701,644.11
21/06/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K796646 IN FAVOUR OF NOAH HITSON MSANGAWALE	K796646	21/06/21	- 10,000.00		11,701,644.11
21/06/21	VAT ON TRANSFER CHARGES REF K796646 IN FAVOUR OF NOAH HITSON MSANGAWALE	K796646	21/06/21	- 1,800.00		11,711,644.11
17/06/21	Agreed rate with Micheal is 2320	K785375	17/06/21		11,600,000.00	11,713,444.11
02/06/21	PAYMENT CHQ NO 0000231 ANTHONY RENATUS KALENGA	K725243	02/06/21	- 5,000,000.00		113,444.11
02/06/21	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01%	K725243	02/06/21	- 2,500.00		5,113,444.11
02/06/21	VAT ON CASH WITHDRAWAL ACCOUNT : 01807430001	K725243	02/06/21	- 450.00		5,115,944.11



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Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	31/07/2021
Balance date	30/07/2021	Opening balance	USD 3,913.18
Available balance	USD 3,896.18	Closing balance	USD 3,896.18 ✓

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
30/07/21	SMS Alert charge for July 2021	K987538	30/07/21	- 1.08		3,896.18 ✓
30/07/21	VAT OF SMS Alert charge for July 2021	K987538	30/07/21	- 0.19		3,897.26
30/07/21	LEDGER FEES CORPORATE 01807430014	Frais	31/07/21	- 13.33		3,897.45
30/07/21	TAX ON LEDGER FEES CORPORATE 01807430014	Frais	31/07/21	- 2.40		3,910.78

*Phani Himadhar S*  
5/8/21



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Account Details

Account	01807430001	Start date	01/07/2021
Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	31/07/2021
Balance date	30/07/2021	Opening balance	TZS 498,294.11
Available balance	TZS 1,489,994.46	Closing balance	TZS 1,489,994.46

*[Handwritten signature]*  
5/8/21

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
30/07/21	S103 TZ0000045442 WEB VXC17693/DE TRANSFER FAVOUR Commissioner for Domestic Revenue D	K979506	30/07/21	- 766,840.00		1,489,994.46
30/07/21	S103 TZ0000045445 WEB VXC17695/DE TRANSFER FAVOUR Commissioner for Domestic Revenue D	K979521	30/07/21	- 714,949.65		2,256,834.46
30/07/21	S103 TZ0000045444 WEB VXC17694/DE TRANSFER FAVOUR Commissioner for Domestic Revenue D	K979516	30/07/21	- 225,000.00		2,971,784.11
30/07/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K979521 IN FAVOUR OF Commissioner for Domestic Revenue D	K979521	30/07/21	- 10,000.00		3,196,784.11
30/07/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K979516 IN FAVOUR OF Commissioner for Domestic Revenue D	K979516	30/07/21	- 10,000.00		3,206,784.11
30/07/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K979506 IN FAVOUR OF Commissioner for Domestic Revenue D	K979506	30/07/21	- 10,000.00		3,216,784.11
30/07/21	SMS Alert charge for July 2021	K987538	30/07/21	- 2,500.00		3,226,784.11
30/07/21	VAT ON TRANSFER CHARGES REF K979521 IN FAVOUR OF Commissioner for Domestic Revenue D	K979521	30/07/21	- 1,800.00		3,229,284.11
30/07/21	VAT ON TRANSFER CHARGES REF K979516 IN FAVOUR OF Commissioner for Domestic Revenue D	K979516	30/07/21	- 1,800.00		3,231,084.11
30/07/21	VAT ON TRANSFER CHARGES REF K979506 IN FAVOUR OF Commissioner for Domestic Revenue D	K979506	30/07/21	- 1,800.00		3,232,884.11
30/07/21	VAT OF SMS Alert charge for July 2021	K987538	30/07/21	- 450.00		3,234,684.11
30/07/21	LEDGER FEES CORPORATE 01807430001	Frais	31/07/21	- 30,000.00		3,235,134.11
30/07/21	TAX ON LEDGER FEES CORPORATE 01807430001	Frais	31/07/21	- 5,400.00		3,265,134.11
29/07/21	S103 TZ0000045337 WEB VXC17622/DE TRANSFER FAVOUR National Social Security Fund	K975284	29/07/21	- 3,594,200.00		3,270,534.11
29/07/21	S103 TZ0000045281 WEB VXC17608/DE TRANSFER FAVOUR GSM TANZANIA LIMITED TRADING	K974142	29/07/21	- 2,500,000.00		6,864,734.11
29/07/21	CASH DEPOSIT NOAH NOAH	K973407	29/07/21		2,280,000.00	9,364,734.11
29/07/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K975284 IN FAVOUR OF National Social Security Fund	K975284	29/07/21	- 10,000.00		7,084,734.11
29/07/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF K974142 IN FAVOUR OF GSM TANZANIA LIMITED TRADING	K974142	29/07/21	- 10,000.00		7,094,734.11

29/07/21	VAT ON TRANSFER CHARGES REF K975284 IN FAVOUR OF National Social Security Fund	K975284	29/07/21	- 1,800.00		7,104,734.11
29/07/21	VAT ON TRANSFER CHARGES REF K974142 IN FAVOUR OF GSM TANZANIA LIMITED TRADING	K974142	29/07/21	- 1,800.00		7,106,534.11
28/07/21	CASH DEPOSIT JEOFREY KAUREFU JEOFREY KAUREFU	K967952	28/07/21		2,280,000.00	7,108,334.11
26/07/21	CASH DEPOSIT BLUE NILE DISTILLERIES BLUE NILE DISTILLERIES	K952137	26/07/21		4,399,040.00	4,828,334.11
19/07/21	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 401 CHEQUE BOOK COMMISSION- 50 LEAFS	K927535	19/07/21	- 25,000.00		429,294.11
19/07/21	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 351 CHEQUE BOOK COMMISSION- 50 LEAFS	K927535	19/07/21	- 25,000.00		454,294.11
19/07/21	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 401 STAMP DUTY ON CHEQUEBOOKS	K927535	19/07/21	- 5,000.00		479,294.11
19/07/21	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 351 STAMP DUTY ON CHEQUEBOOKS	K927535	19/07/21	- 5,000.00		484,294.11
19/07/21	VAT ON COSTS OF CHECK BOOK 401 CHEQUE BOOK COMMISSION- 50 LEAFS	K927535	19/07/21	- 4,500.00		489,294.11
19/07/21	VAT ON COSTS OF CHECK BOOK 351 CHEQUE BOOK COMMISSION- 50 LEAFS	K927535	19/07/21	- 4,500.00		493,794.11



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Account	01807430014	Start date	01/08/2021
Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	01/09/2021
Balance date	31/08/2021	Opening balance	USD 3,896.18
Available balance	USD 1,903.98	Closing balance	USD 1,903.98

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
31/08/21	S103 TZ0000047719 WEB VXC20509/DE TRANSFER FAVOUR CALIBER HAULIERS TANZANIA LIMITED	L119456	31/08/21	- 35,000.00		1,903.98
31/08/21	LEDGER FEES CORPORATE 01807430014	Frais	31/08/21	- 13.33		36,903.98
31/08/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L119456 IN FAVOUR OF CALIBER HAULIERS TANZANIA LIMITED	L119456	31/08/21	- 6.21		36,917.31
31/08/21	TAX ON LEDGER FEES CORPORATE 01807430014	Frais	31/08/21	- 2.40		36,923.52
31/08/21	VAT ON TRANSFER CHARGES REF L119456 IN FAVOUR OF CALIBER HAULIERS TANZANIA LIMITED	L119456	31/08/21	- 1.12		36,925.92
31/08/21	SMS Alert charge for August 2021	L120086	31/08/21	- 1.08		36,927.04
31/08/21	VAT OF SMS Alert charge for August 2021	L120086	31/08/21	- 0.19		36,928.12
24/08/21	S0612355E34601V PLUS GLASS INDUSTRIES LTD	L075047	23/08/21		36,785.00	36,928.31
24/08/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L075047 IN FAVOUR OF CALIBER HAULIERS (T) LTD	L075047	23/08/21	- 15.00		143.31
24/08/21	VAT ON TRANSFER CHARGES REF L075047 IN FAVOUR OF CALIBER HAULIERS (T) LTD	L075047	23/08/21	- 2.70		158.31
24/08/21	PAYMENT CHEQUE REF 0000098	L077656	24/08/21	- 3,300.00		161.01
24/08/21	FEES ON PAYMENT CHEQUE REF 0000098	L077656	24/08/21	- 0.06		3,461.01
24/08/21	VAT ON FEES FOR PAYMENT CHEQUE REF 0000098	L077656	24/08/21	- 0.01		3,461.07
16/08/21	S0612252603401V PLUS GLASS INDUSTRIES LTD	L041624	13/08/21		15,990.00	3,461.08
16/08/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L041624 IN FAVOUR OF CALIBER HAULIERS (T) LTD	L041624	13/08/21	- 15.00		- 12,528.92
16/08/21	VAT ON TRANSFER CHARGES REF L041624 IN FAVOUR OF CALIBER HAULIERS (T) LTD	L041624	13/08/21	- 2.70		- 12,513.92
16/08/21	S103 TZ0000046599 WEB VXC19085/DE TRANSFER FAVOUR CALIBER HAULIERS TANZANIA LIMITED	L046226	16/08/21	- 15,000.00		- 12,511.22
16/08/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L046226 IN FAVOUR OF CALIBER HAULIERS TANZANIA LIMITED	L046226	16/08/21	- 6.21		2,488.78
16/08/21	VAT ON TRANSFER CHARGES REF L046226 IN FAVOUR OF CALIBER HAULIERS TANZANIA LIMITED	L046226	16/08/21	- 1.12		2,494.99
10/08/21	PAYMENT CHEQUE REF 0000097	L027386	10/08/21	- 1,400.00		2,496.11

10/08/21	FEEES ON PAYMENT CHEQUE REF 0000097	L027386	10/08/21	- 0.06		3,896.11
10/08/21	VAT ON FEES FOR PAYMENT CHEQUE REF 0000097	L027386	10/08/21	- 0.01		3,896.17



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Account	01807430001	Start date	01/08/2021
Account holder name	CALIBER HAULIERS TANZANIA LIMITED	End date	01/09/2021
Balance date	31/08/2021	Opening balance	TZS 1,489,994.46
Available balance	TZS 1,055,673.66	Closing balance	TZS 1,055,673.66

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
31/08/21	LEDGER FEES CORPORATE 01807430001	Frais	31/08/21	- 30,000.00		1,055,673.66
31/08/21	TAX ON LEDGER FEES CORPORATE 01807430001	Frais	31/08/21	- 5,400.00		1,085,673.66
31/08/21	SMS Alert charge for August 2021	L120086	31/08/21	- 2,500.00		1,091,073.66
31/08/21	VAT OF SMS Alert charge for August 2021	L120086	31/08/21	- 450.00		1,093,573.66
24/08/21	PAYMENT CHEQUE REF 0000234	L077655	24/08/21	- 850,000.00		1,094,023.66
24/08/21	FEES ON PAYMENT CHEQUE REF 0000234	L077655	24/08/21	- 150.00		1,944,023.66
24/08/21	VAT ON FEES FOR PAYMENT CHEQUE REF 0000234	L077655	24/08/21	- 27.00		1,944,173.66
18/08/21	PAYMENT CHEQUE REF 0000235	L056068	18/08/21	- 290,000.00		1,944,200.66
18/08/21	FEES ON PAYMENT CHEQUE REF 0000235	L056068	18/08/21	- 150.00		2,234,200.66
18/08/21	VAT ON FEES FOR PAYMENT CHEQUE REF 0000235	L056068	18/08/21	- 27.00		2,234,350.66
11/08/21	S103 TZ0000046114 WEB VXC18733/DE TRANSFER FAVOUR Commissioner for Domestic Revenue D	L029423	11/08/21	- 815,506.00		2,234,377.66
11/08/21	S103 TZ0000046113 WEB VXC18732/DE TRANSFER FAVOUR Commissioner for Domestic Revenue D	L029417	11/08/21	- 696,510.80		3,049,883.66
11/08/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L029423 IN FAVOUR OF Commissioner for Domestic Revenue D	L029423	11/08/21	- 10,000.00		3,746,394.46
11/08/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L029417 IN FAVOUR OF Commissioner for Domestic Revenue D	L029417	11/08/21	- 10,000.00		3,756,394.46
11/08/21	VAT ON TRANSFER CHARGES REF L029423 IN FAVOUR OF Commissioner for Domestic Revenue D	L029423	11/08/21	- 1,800.00		3,766,394.46
11/08/21	VAT ON TRANSFER CHARGES REF L029417 IN FAVOUR OF Commissioner for Domestic Revenue D	L029417	11/08/21	- 1,800.00		3,768,194.46
09/08/21	CASH DEPOSIT NOAH NOAH	L016401	09/08/21		2,280,000.00	3,769,994.46