

STATEMENT OF ACCOUNT

Branch 1 EBTL, Exim Tower
 Print Date 26-May - 2021
 Time 11:30:11

messrs. ADITYA ROSHNI GROUP LIMITED
 P.O. BOX 12660
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		1 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020	20-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				55,702.00 CR
20-May-2020	20-May-2020	cgde	ADITYA ROSHNI GROUP LIMITED Instrument Number 63485	1/8143/1	4,500.00		51,202.00 CR
20-May-2020	20-May-2020		Tran Charge Recovery	20/257/1	105.00		51,097.00 CR
20-May-2020	20-May-2020	TCC	Cash Deposit	11/1627/2		1,800.00	52,897.00 CR
20-May-2020	20-May-2020	ABW	C0040354850801 B/O DSM IFO ADITYA ROSHIN GROUP LIMITED	14/97/1		500.00	53,497.00 CR
22-May-2020	22-May-2020		ADITYA ROSHIN GROUP LIMITED Instrument Number 70615	99/377/1	2,700.00		50,797.00 CR
23-May-2020	23-May-2020		B/O NCAA Instrument Number 216797	99/377		1,000.00	51,797.00 CR
24-May-2020	24-May-2020		Commission on 0099Sw1411800102	99/416/2	10.00		51,787.00 CR
24-May-2020	24-May-2020		0099Sw1411800102 B/O ADITYA ROSHIN GROUP LIMITED Instrument Number 777647	99/418/1	1,707.32		50,079.69 CR
25-May-2020	25-May-2020	USD Charges	ADITYA ROSHNI GROUP LIMITED Instrument Number 777648	14/88/1		1,500.00	51,579.69 CR
27-May-2020	27-May-2020		Tran Charges Recovery	1/842/1	21.00		51,558.69 CR
27-May-2020	27-May-2020	USD Charges	ADITYA ROSHIN GROUP LIMITED Instrument Number 58698	1/1228/1	1,000.00		50,558.69 CR
28-May-2020	28-May-2020		Tran Charges Recovery	1/1256/1	75.00		50,483.69 CR
30-May-2020	30-May-2020	TCC	ADITYA ROSHIN GROUP LIMITED Instrument Number 777650	14/287/1		1,000.00	51,483.69 CR
30-May-2020	30-May-2020		Tran Charge Recovery	1/9150/1	7.00		51,476.69 CR
31-May-2020	31-May-2020		Ledger Charges Recovery	1/9926/1427	15.00		51,461.69 CR
10-Jun-2020	10-Jun-2020		023COUS181550001 B/O ADITYA ROSHIN GROUP LIMITED	99/435/2		500.00	51,925.69 CR
19-Jun-2020	19-Jun-2020	TO	CHEQUEBOOK CHARGES IFO ADITYA ROSHIN GROUP LIMITED	1/187/1	36.00		51,889.69 CR
21-Jun-2020	21-Jun-2020		230IBOT 18570008 B/O ADITYA ROSHIN GROUP LIMITED	99/885/2		1,631.69	53,521.38 CR
24-Jun-2020	24-Jun-2020		Brother tangren co limited Instrument Number 58699	99/422/1	8,000.00		45,521.38 CR
24-Jun-2020	24-Jun-2020		0099OTT 18013598 B/O COSMOS ADITYA ROSHIN GROUP LIMITED Instrument Number 101	99/422/2	90.00		45,431.38 CR
29-Jun-2020	29-Jun-2020	USD Charges	CASH Instrument Number 102	1/918/1	4,120.00		41,311.38 CR

Total
 Total Number of Debit / Credit

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PCFCY	20-May-2020	- 20-May-2021

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30-Jun-2020	30-Jun-2020	cgde	001041459247 B/O DSM IFO ADITYA ROSHIN GROUP LIMITED	1/8143/1		5,000.00	46,347.28 CR
12-Jul-2020	12-Jul-2020		ADITYA ROSHIN GROUP LIMITED Instrument Number 70614	99/257/1	5,650.00		40,697.28 CR
12-Jul-2020	12-Jul-2020		TRAED 10/04/2019/W Clg,Inst No:0706 12	99/257/2	90.00		40,607.28 CR
18-Jul-2020	18-Jul-2020	ABW	CW ADITYA ROSHIN GROUP LIMITED instrument Number 777645	14/97/1	3,000.00		37,607.28 CR
20-Jul-2020	20-Jul-2020		0099Sw1351800096 B/O ADITYA ADTYA ROSHINI GROUP LIMITED IFO CLARA RODRIQUEZ Instrument Number 777646	99/377/1	2,700.00		34,907.28 CR
25-Jul-2020	25-Jul-2020		Commission on 0099Sw1351800096	99/377	10.00		34,897.28 CR
28-Jul-2020	28-Jul-2020		Tran Charges Recovery		21.00		34,876.28 CR
30-Jul-2020	30-Jul-2020		SELF	99/416/2		2,000.00	36,876.28 CR
10-Aug-2020	10-Aug-2020		0099Sw1411800102 B/O ADITYA ROSHINI GROUP IFO ROSHINI GROUP LIMITED Instrument Number 777647	99/416/1	5,000.00		31,876.28 CR
15-Aug-2020	15-Aug-2020	USD Charges	230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO ADITYA ROSHIN GROUP LIMITED	14/88/1		6,500.00	38,376.28 CR
23-Aug-2020	23-Aug-2020		Tran Charges Recovery	1/842/1	21.00		38,355.28 CR
26-Aug-2020	26-Aug-2020	USD Charges	CASH Instrument Number:777649	1/1229/1	2,000.00		36,355.28 CR
28-Aug-2020	28-Aug-2020		Tran Charges Recovery	1/1256/1	75.00		36,280.28 CR
29-Aug-2020	29-Aug-2020	USD Charges	CW ADITYA ROSHIN GROUP LIMITED Instrument Number:777656	14/287/1	3,500.00		32,780.28 CR
30-Aug-2020	30-Aug-2020		Tran Charge Recovery	1/9150/1	7.00		32,773.28 CR
13-Sep-2020	13-Sep-2020		SELF	20/87/1		2,000.00	34,773.28 CR
20-Sep-2020	20-Sep-2020		023COUS181550001 B/O COSMO IFO ADITYA ROSHIN GROUP LIMITED	99/435/2		1,508.00	36,281.28 CR
25-Sep-2020	25-Sep-2020	TO	BROTHER TANGREN CO LTD CHEQUEBOOK CHARGES IFO ADITYA ROSHIN GROUP LIMITED	1/187/1	36.00		36,245.28 CR
25-Sep-2020	25-Sep-2020		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO ADITYA ROSHIN GROUP TRAVEL AND TOURS	99/885/2		1,631.59	37,876.87 CR
28-Sep-2020	28-Sep-2020		0099OTT18013596 B/O BROTHER TANGREN IFO COSMOS	99/422/1	9,000.00		28,876.87 CR
28-Sep-2020	28-Sep-2020		0099OTT 18013596 B/O ADITYA ROSHIN GROUP IFO BROTHER TANGREN Instrument Number 101	99/422/2	90.00		28,786.87 CR
30-Sep-2020	30-Sep-2020	CD	SELF	1/918/1		100.00	28,886.87 CR

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Type of Account	Period	
PCFCY	20-May-2020 -	20-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Sep-2020	30-Sep-2020	cgde	ADITYA ROSHINI GROUP LTD Instrument Number 63485	1/2163/1	8,500.00		20,386.87 CR
08-Oct-2020	08-Oct-2020		Tran Charge Recovery	20/257/1	15.00		20,371.87 CR
10-Oct-2020	10-Oct-2020	TCC	B/O NCAA Instrument Number 216744	11/1627/2		5,800.00	26,171.87 CR
15-Oct-2020	15-Oct-2020	ABW	C0040354850601 B/O DSM IFO ADITYA ROSHIN GROUP LIMITED	14/97/1		3,500.00	29,671.87 CR
18-Oct-2020	18-Oct-2020		0099Sw1351800096 B/O ADITYA LIMITED IFO ADITYA ROSHIN GROUP LIMITED Instrument Number 777646	99/377/1	2,700.00		26,971.87 CR
25-Oct-2020	25-Oct-2020		B/O NCAA Instrument Number 216797	99/377		2,000.00	28,971.87 CR
29-Oct-2020	29-Oct-2020		Commission on 0099Sw1411800102	99/416/2	10.00		28,961.87 CR
11-Nov-2020	11-Nov-2020		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO BROTHER TANGREN Instrument Number 777647	99/416/1	4,707.00		24,254.87 CR
23-Nov-2020	23-Nov-2020	USD Charges	BROTHER TANGREN CO LTD Instrument Number 777648	14/68/1		5,500.00	29,754.87 CR
23-Nov-2020	23-Nov-2020		Tran Charges Recovery	1/642/1	21.00		29,733.87 CR
25-Nov-2020	25-Nov-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		28,733.87 CR
29-Nov-2020	29-Nov-2020		Tran Charges Recovery	1/1256/1	75.00		28,658.87 CR
30-Nov-2020	30-Nov-2020	TCC	ADITYA ROSHIN GROUP LIMITED Instrument Number 777650	14/287/1		6,000.00	34,658.87 CR
30-Nov-2020	30-Nov-2020		Tran Charge Recovery	1/9150/1	7.00		34,651.87 CR
30-Nov-2020	30-Nov-2020		Ledger Charges Recovery	1/9926/1427	15.00		34,636.87 CR
05-Dec-2020	05-Dec-2020		023COUS181550001 B/O ADITYA ROSHIN GROUP LIMITED	99/435/2		2,500.00	37,136.87 CR
06-Dec-2020	06-Dec-2020	TO	CHEQUEBOOK CHARGES IFO ADITYA ROSHIN GROUP LIMITED	1/187/1	36.00		37,100.87 CR
14-Dec-2020	14-Dec-2020		230IBOT 18570008 B/O SWISSPORT ADITYA ROSHIN GROUP LIMITED	99/885/2		2,631.59	39,732.46 CR
20-Dec-2020	20-Dec-2020		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LIMITED	99/422/1	8,000.00		31,732.46 CR
24-Dec-2020	24-Dec-2020		0099OTT 18013596 B/O ADITYA ADITYA ROSHIN GROUP LIMITED Instrument Number 101	99/422/2	90.00		31,642.46 CR
25-Dec-2020	25-Dec-2020	CD	CASH Instrument Number 102	1/918/1	4,000.00		27,642.46 CR
Total							
Total Number of Debit / Credit							



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Account Number	Currency	
0200003647	USD	
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PCFCY	20-May-2020	- 20-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
25-Dec-2020	25-Dec-2020	cgde	ADITYA ROSHIN GROUP LIMITED Instrument Number 777648	1/8143/1		3,000.00	30,642.46 CR
25-Dec-2020	25-Dec-2020		0099OTT 18010185 B/O ADITYA ROSHIN LIMITED IFO	99/257/1	1,650.00		28,992.46 CR
25-Dec-2020	25-Dec-2020		ADITYA ROSHIN GROUP LIMITED 0099OTT180100185 B/O ADITYA ADITYA IFO	99/257/2	90.00		28,902.46 CR
26-Dec-2020	26-Dec-2020	ABW	ADITYA ROSHIN GROUP LIMITED Instrument Number 777643 CW ADITYA ROSHIN GROUP LIMITED instrument Number 777645	14/97/1	3,000.00		25,902.46 CR
27-Dec-2020	27-Dec-2020		0099Sw1351800096 B/O ADITYA ROSHIN GROUP LIMITED IFO	99/377/1	2,700.00		23,202.46 CR
28-Dec-2020	28-Dec-2020		Brother tangren co ltd Instrument Number 777646	99/377	10.00		23,192.46 CR
28-Dec-2020	28-Dec-2020		Commission on 0099Sw1351800096 Tran Charges Recovery		21.00		23,171.46 CR
30-Dec-2020	30-Dec-2020		SELF	99/416/2		8,000.00	31,171.46 CR
30-Dec-2020	30-Dec-2020		0099Sw1411800102 B/O ADITYA ROSHIN GROUP LIMITED BROTHER Instrument Number	99/416/1	1,500.00		29,671.46 CR
30-Dec-2020	30-Dec-2020	USD Charges	777647 BROTHER TANGREN LIMITED Instrument Number 777648	14/88/1		3,500.00	33,171.46 CR
31-Dec-2020	31-Dec-2020		Tran Charges Recovery	1/842/1	21.00		33,150.46 CR
31-Dec-2020	31-Dec-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		31,150.46 CR
31-Dec-2020	31-Dec-2020		Tran Charges Recovery	1/1256/1	75.00		31,075.46 CR
18-Jan-2021	18-Jan-2021	USD Charges	CW ADITYA ROSHIN GROUP LIMITED Instrument Number 777650	14/287/1	4,500.00		26,575.46 CR
18-Jan-2021	18-Jan-2021		Tran Charge Recovery	1/9150/1	7.00		26,568.46 CR
25-Jan-2021	25-Jan-2021		001011470073 B/O DSM IFO ADITYA ROSHIN GROUP LIMITED	1/639/2		10,500.00	37,068.46 CR
28-Jan-2021	28-Jan-2021		023COUS181550001 B/O BROTHER ADITYA ROSHIN GROUP LIMITED	99/435/2		11,508.00	48,576.46 CR
30-Jan-2021	30-Jan-2021	TO	ADITYA ROSHIN GROUP LIMITED CHEQUEBOOK CHARGES IFO ADITYA ROSHIN GROUP LIMITED	1/187/1	36.00		48,540.46 CR
30-Jan-2021	30-Jan-2021		230IBOT 18570008 B/O ADITYA ROSHINI IFO ADITYA ADITYA ROSHIN GROUP LIMITED	99/885/2		1,000.00	49,540.46 CR
25-Feb-2021	25-Feb-2021		0099OTT18013596 B/O COSMOS ADITYA ROSHIN GROUP LIMITED IFO	99/422/1	8,000.00		41,540.46 CR
25-Feb-2021	25-Feb-2021		0099OTT 18013596 B/O COSMOS ADITYA ROSHIN GROUP LIMITED IFO BROTHER Instrument Number 101	99/422/2	90.00		41,450.46 CR
25-Feb-2021	25-Feb-2021	USD Charges	CASH Instrument Number 102	1/918/1	1,120.00		40,330.46 CR

Total

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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 - 20-May-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
27-Feb-2021	27-Feb-2021	cgde	ADITYA ROSHIN GROUP LIMITED Instrument Number 63485	1/2163/1	3,500.00		36,830.46 CR
27-Feb-2021	27-Feb-2021		Tran Charge Recovery	20/257/1	15.00		36,815.46 CR
10-Mar-2021	10-Mar-2021	TCC	B/O NCAA Instrument Number 216744	11/1627/2		1,800.00	38,615.46 CR
15-Mar-2021	15-Mar-2021	ABW	C0040354850801 B/O ADITYA ROSHIN LTD IFO ADITYA ROSHIN GROUP LIMITED	14/97/1		1,500.00	40,115.46 CR
18-Mar-2021	18-Mar-2021		0099Sw1351800096 B/O BROTHER ADITYA ROSHIN GROUP LIMITED Instrument Number 777646	99/377/1	3,700.00		36,415.46 CR
22-Mar-2021	22-Mar-2021		B/O NCAA Instrument Number 216797	99/377		9,000.00	45,415.46 CR
22-Mar-2021	22-Mar-2021		Commission on 0099Sw1411800102	99/416/2	10.00		45,405.46 CR
30-Mar-2021	30-Mar-2021		0099Sw1411800102 B/O ADITYA ROSHIN GROUP LIMITED IFO ADITYA ROSHIN GROUP LIMITED Instrument Number 777647	99/416/1	2,000.00		43,405.46 CR
14-Apr-2021	14-Apr-2021	USD Charges	ADITYA ROSHIN GROUP LIMITED Instrument Number 777648	14/88/1		1,900.00	45,305.46 CR
24-Apr-2021	24-Apr-2021		Tran Charges Recovery	1/842/1	21.00		45,284.46 CR
25-Apr-2021	25-Apr-2021	USD Charges	CASH Instrument Number 777649	1/1229/1	11,000.00		34,284.46 CR
29-Apr-2021	29-Apr-2021		Tran Charges Recovery	1/1256/1	75.00		34,209.46 CR
30-Apr-2021	30-Apr-2021	TCC	ADITYA ROSHIN GROUP LIMITED	14/287/1		28,000.00	62,209.46 CR
30-Apr-2021	30-Apr-2021		Tran Charge Recovery	1/9150/1	7.00		62,202.46 CR
30-Apr-2021	30-Apr-2021		Ledger Charges Recovery	1/9926/1427	15.00		62,187.46 CR
05-May-2021	05-May-2021		023COUS181550001 B/O ADITYA ROSHIN GROUP LIMITED	99/435/2		7,000.00	69,187.46 CR
06-May-2021	06-May-2021	TO	CHEQUEBOOK CHARGES IFO ADITYA ROSHIN GROUP LIMITED	1/187/1	36.00		69,151.46 CR
14-May-2021	14-May-2021		230IBOT 18570008 B/O SWISSPORT ADITYA ROSHIN GROUP LIMITED LIMITED	99/885/2		11,700.00	80,851.46 CR
18-May-2021	18-May-2021		0099OTT18013596 B/O COSMOS ADITYA ROSHIN GROUP LIMITED LIMITED	99/422/1	13,000.00		67,851.46 CR
18-May-2021	18-May-2021		0099OTT 18013596 B/O ADITYA ROSHIN GROUP LIMITED Instrument Number 101	99/422/2	50.00		67,801.46 CR
20-May-2021	20-May-2021	CD	CASH Instrument Number 102	1/918/1	4,000.00		63,801.46 CR
Total					151,411.31	215,212.77	
Total Number of Debit / Credit					74	34	

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