

**LSIL DAR**  
**AC-EE JOINT VENTURE**  
 Ledger Account  
 P O BOX 4756  
 DERM PLAZA BUILDING  
 11TH & 12TH FLOOR PLOT 18  
 DAR ES SALAAM

1-Sep-2021 to 7-Oct-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2021	Cr <b>Opening Balance</b>			<b>3,651,188,680.11</b>	
1-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013429	59,699,640.00	
3-9-2021	Dr <b>Mfg Sales Rolling</b>	Credit Note	95		318,080.00
4-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013479	1,908,480.00	
7-9-2021	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1493		190,848,000.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1494		218,799,280.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1495		10,007,821.29
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1496		95,264,960.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1498		521,631,320.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1499		29,820,000.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1500		57,652,000.00
10-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013559	675,920.00	
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1511		1,865,121,720.00
17-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013644	59,421,320.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013645	59,938,200.00	
18-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013664	59,818,920.00	
20-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013676	59,699,640.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013677	59,321,920.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013682	59,640,000.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013686	59,461,080.00	
21-9-2021	Dr <b>Mfg Sales Rolling</b>	Credit Note	100		675,920.00
	Dr <b>Mfg Sales Rolling</b>	Credit Note	101		39,760.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1580		478,074,240.00
22-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013733	59,739,400.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013738	59,838,800.00	
24-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013753	59,461,080.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013754	59,560,480.00	
27-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013807	59,242,400.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013809	59,461,080.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013815	59,620,120.00	
28-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013822	59,123,120.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013823	59,480,960.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013826	59,401,440.00	
	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013829	60,117,120.00	
29-9-2021	Cr <b>Mfg Sales Rolling</b>	SALES DAR	DAR 0013843	59,898,440.00	
1-10-2021	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1637		6,003,760.00
	Dr <b>LODHIA STEEL ARUSHA CONTROL A/C</b>	JV 2021	1638		97,690,320.00
				4,845,718,240.11	3,571,947,181.29
Dr	<b>Closing Balance</b>				<b>1,273,771,058.82</b>
				<b>4,845,718,240.11</b>	<b>4,845,718,240.11</b>