

STATEMENT OF ACCOUNT

Customer Name : SALEHBHAI GLASS IND. LTD
 Customer Number : 001409561
 Address : TZPO BOX 40917DSM
 Statement Period : 01-Oct-2021 To 31-Oct-2021
 TIN :
 VRN :

Account Number : 0409561001 - TZS
 Account Name : SALEHBHAI GLASS IND. LTD
 Account Type : DTB Current Account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Oct-2021	01-Oct-2021	INWARD CLEARING-BOT	0009501212740018	011001-001-THE HERITAGE INSURANCE COMPANY TANZANIA LTD COLLEC	1325	590,000.00	-	20,299,806.60
01-Oct-2021	05-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212740009	020001-001 - ECLIPSE HOTEL DAR ES SALAAM LTD	103624	-	2,500,000.00	22,799,806.60
01-Oct-2021	05-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212740010	020001-001 - ECLIPSE HOTEL DAR ES SALAAM LTD	103625	-	2,500,000.00	25,299,806.60
04-Oct-2021	04-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008001212770128	PROCESSING FEE FOR 1 CHQS AS OF 01 Oct 2021	0	150.00	-	25,299,656.60
04-Oct-2021	04-Oct-2021	CASH DEPOSIT	015CHDP212770090	Cash Deposit BY HITEN JAYANTILAL SHAH - SALEHBHAI GLASS IND. LTD-	-	-	850,000.00	26,149,656.60
05-Oct-2021	05-Oct-2021	CASH DEPOSIT	001CHDP212780070	Cash Deposit by mrs dawood - SALEHBHAI GLASS IND. LTD-	-	-	50,000,000.00	76,149,656.60
05-Oct-2021	05-Oct-2021	IN-HOUSE CHEQUE	001LOCH212780040	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	2,460,000.00	78,609,656.60
05-Oct-2021	05-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212780023	Fund Transfer from 0409561001 To 0409561002 - SALEHBHAI GLASS IND. LTD-	-	69,750,000.00	-	8,859,656.60
06-Oct-2021	06-Oct-2021	INWARD CLEARING-BOT	0009601212790029	011001-001-H A PATWA CO	1329	113,000.00	-	8,746,656.60
06-Oct-2021	08-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212790012	013003-001 - SPANISH TILES SANITARY WARE LTD	849	-	1,120,000.00	9,866,656.60
06-Oct-2021	06-Oct-2021	INWARD TISS TRANSFER	001TINW212790120	7731510610210906 BY_ORDER: - CRJE(EAST AFRICA)LIMITED-P O BOX 77198 DSM7th FLOOR,UHURU HE	-	-	930,000.00	10,796,656.60
06-Oct-2021	06-Oct-2021	IN-HOUSE CHEQUE	001LOCH212790108	SALEHBHAI GLASS IND. LTD - -	-	-	3,800,000.00	14,596,656.60
06-Oct-2021	06-Oct-2021	IN-HOUSE CHEQUE	001LOCH212790109	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	1,137,000.00	15,733,656.60
06-Oct-2021	06-Oct-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH212790026	GEPG XMSYB 998414440121 SALE HBHAI GLASS INDUSTRIES LIMITED 255713272325 - SALEHBHAI GLASS IND. LTD-	1330	2,337,908.36	-	13,395,748.24
06-Oct-2021	06-Oct-2021	INWARD EFT	0001504212790140	Paid By: ALLIANCE INSURANCE CORPORATION LTD DOOR GLASS	0	-	397,000.00	13,792,748.24
06-Oct-2021	06-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD212790015	BEING STATEMENT CHARGES - SALEHBHAI GLASS IND. LTD-	-	50,000.00	-	13,742,748.24

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06-Oct-2021	06-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD212790016	BEING STATEMENT CHARGES - SALEHBHAI GLASS IND. LTD-	-	9,000.00	-	13,733,748.24
07-Oct-2021	11-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212800024	013001-001 - NAS TYRE SERVICES LTD	8853	-	9,322,033.90	23,055,782.14
07-Oct-2021	11-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212800025	003001-001 - UJENZI AND PAINTS 2000 LTD	1740	-	3,383,000.00	26,438,782.14
07-Oct-2021	07-Oct-2021	IN-HOUSE CHEQUE	006LOCH212800011	CHQ NO. 433 PAID TO SALEHBHAI GLASS IND. LTD - ALUMEX FRAMERS -	-	-	10,000,000.00	36,438,782.14
07-Oct-2021	07-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008001212800131	PROCESSING FEE FOR 1 CHQS AS OF 06 Oct 2021	0	150.00	-	36,438,632.14
08-Oct-2021	08-Oct-2021	CASH DEPOSIT	001CHDP212810222	Cash Deposit by MRS DAWOODBHAI - SALEHBHAI GLASS IND. LTD-	-	-	50,000,000.00	86,438,632.14
08-Oct-2021	08-Oct-2021	CASH WITHDRAWAL BY CHEQUE	001CQWL212810159	Cheque Withdrawal/signatory/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1332	22,190,000.00	-	64,248,632.14
08-Oct-2021	08-Oct-2021	CASH WITHDRAWAL CHARGE	001CQWL212810159	Cheque Withdrawal/signatory/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1332	3,500.00	-	64,245,132.14
08-Oct-2021	08-Oct-2021	VAT	001CQWL212810159	Cheque Withdrawal/signatory/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1332	630.00	-	64,244,502.14
08-Oct-2021	08-Oct-2021	CASH WITHDRAWAL BY CHEQUE	001CQWL212810160	Cheque Withdrawal/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1333	23,220,000.00	-	41,024,502.14
08-Oct-2021	08-Oct-2021	CASH WITHDRAWAL CHARGE	001CQWL212810160	Cheque Withdrawal/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1333	3,500.00	-	41,021,002.14
08-Oct-2021	08-Oct-2021	VAT	001CQWL212810160	Cheque Withdrawal/sajjad saleh bhai - SALEHBHAI GLASS IND. LTD-	1333	630.00	-	41,020,372.14
09-Oct-2021	09-Oct-2021	IN-HOUSE CHEQUE	001LOCH212820009	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	1,120,000.00	42,140,372.14
11-Oct-2021	13-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212840081	031020-001 - CSI CONSTRUCTION 1997 LTD	22560	-	5,339,500.00	47,479,872.14
11-Oct-2021	11-Oct-2021	INWARD CLEARING-BOT	0009601212840003	011001-001-NOBLE MOTORS LTD	1331	975,270.00	-	46,504,602.14
12-Oct-2021	12-Oct-2021	INWARD EFT	0001501212850988	Paid By: APOLLO MEDICAL CENTRE LIMITED PURCHASE OF GLASS	0	-	1,182,000.00	47,686,602.14
12-Oct-2021	12-Oct-2021	VAT	001COUT212850027	001COUT121021094 Credit Account and Ult Beneficiary: 4350004012-/033139000024	-	1,800.00	-	47,684,802.14
12-Oct-2021	12-Oct-2021	OUTWARD TISS TRANSFER -CHQ	001COUT212850027	001COUT121021094 Credit Account and Ult Beneficiary: 4350004012-/033139000024	1337	4,553,063.00	-	43,131,739.14
12-Oct-2021	12-Oct-2021	TISS CHARGES	001COUT212850027	001COUT121021094 Credit Account and Ult Beneficiary: 4350004012-/033139000024	-	10,000.00	-	43,121,739.14
12-Oct-2021	12-Oct-2021	VAT	001COUT212850028	001COUT121021096 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	43,119,939.14

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12-Oct-2021	12-Oct-2021	OUTWARD TISS TRANSFER -CHQ	001COUT212850028	001COUT121021096 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	1336	136,591.90	-	42,983,347.24
12-Oct-2021	12-Oct-2021	TISS CHARGES	001COUT212850028	001COUT121021096 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	42,973,347.24
12-Oct-2021	12-Oct-2021	IN-HOUSE CHEQUE	001LOCH212850074	SALEHBHAI GLASS IND. LTD - MASASI CONSTRUCTION CO LIMITED-	8682	-	995,000.00	43,968,347.24
13-Oct-2021	18-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212860028	003074-001 - ALUTECH T LIMITED	379	-	5,000,000.00	48,968,347.24
13-Oct-2021	13-Oct-2021	CASH DEPOSIT	001CHDP212860096	Cash Deposit by mrs rdawood - SALEHBHAI GLASS IND. LTD-	-	-	85,000,000.00	133,968,347.24
13-Oct-2021	13-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212860035	Fund Transfer from 0409561001 To 0409561002 - SALEHBHAI GLASS IND. LTD-	-	92,800,000.00	-	41,168,347.24
13-Oct-2021	13-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008001212860271	PROCESSING FEE FOR 1 CHQS AS OF 11 Oct 2021	0	150.00	-	41,168,197.24
15-Oct-2021	15-Oct-2021	IN-HOUSE CHEQUE	001LOCH212880126	CHEQ 226/NEELKANTH GLASS LIMITED TO SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	1,869,000.00	43,037,197.24
16-Oct-2021	16-Oct-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212890696	I24/7 BATCHNO-02161021104 REF-0216102110401 PURCHASED GOODS FROM AC-0197259001 Credit Account and Ult Beneficiary: 0409561001-SALEHBHAI GLASS IND. LTD	-	-	10,000,000.00	53,037,197.24
18-Oct-2021	21-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212910049	020001-001 - ECLIPSE HOTEL DAR ES SALAAM LTD	103669	-	2,000,000.00	55,037,197.24
18-Oct-2021	21-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212910062	038601-001 - ZO SPACE	196022	-	3,293,000.00	58,330,197.24
18-Oct-2021	18-Oct-2021	INWARD TISS TRANSFER	001TINW212910067	FT212919F3DL BY_ORDER: -TILE FRESH LIMITED-OASIS PROJECT MBEZI BEACH	-	-	745,000.00	59,075,197.24
18-Oct-2021	18-Oct-2021	INWARD TISS TRANSFER	001TINW212910076	BOT/OTT/5907/21 BY_ORDER: - MOHAMMEDI BUILDERS LTD- P.O.BOX 38439,PLOT 26 MIKOCHE NI	-	-	40,000,000.00	99,075,197.24
18-Oct-2021	18-Oct-2021	CASH DEPOSIT	001CHDP212910258	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	31,932,000.00	131,007,197.24
18-Oct-2021	18-Oct-2021	IN-HOUSE CHEQUE	001LOCH212910071	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	3,160,000.00	134,167,197.24
18-Oct-2021	18-Oct-2021	IN-HOUSE CHEQUE	001LOCH212910072	SALEHBHAI GLASS IND. LTD - ARCTECH TANZANIA LIMITED-	-	-	3,000,000.00	137,167,197.24
18-Oct-2021	18-Oct-2021	IN-HOUSE CHEQUE	005LOCH212910066	BS TYRE CENTRE paid by SALEHBHAI GLASS IND. LTD - SALEHBHAI GLASS IND. LTD-	1335	160,000.00	-	137,007,197.24
20-Oct-2021	20-Oct-2021	CASH DEPOSIT	001CHDP212930033	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	21,520,000.00	158,527,197.24
20-Oct-2021	20-Oct-2021	IN-HOUSE CHEQUE	001LOCH212930080	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	1,525,000.00	160,052,197.24

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20-Oct-2021	20-Oct-2021	CASH DEPOSIT	002CHDP212930083	Cash Deposit BY KAKA GLASS - SALEHBHAI GLASS IND. LTD-	-	-	5,700,000.00	165,752,197.24
21-Oct-2021	21-Oct-2021	CASH DEPOSIT	001CHDP212940043	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	19,433,500.00	185,185,697.24
22-Oct-2021	26-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212950028	003074-001 - ALUTECH T LIMITED	380	-	10,000,000.00	195,185,697.24
22-Oct-2021	22-Oct-2021	INWARD TISS TRANSFER	001TINW212950200	9944632210210919 BY_ORDER: - CRJE(EAST AFRICA)LIMITED-P O BOX 77198 DSM7th FLOOR,UHURU HE	-	-	1,270,000.00	196,455,697.24
23-Oct-2021	23-Oct-2021	CASH DEPOSIT	016CHDP212960004	Cash Deposit BY JULIETH RIWA - SALEHBHAI GLASS IND. LTD-	-	-	7,505,000.00	203,960,697.24
23-Oct-2021	23-Oct-2021	CASH DEPOSIT	001CHDP212960010	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	17,923,000.00	221,883,697.24
25-Oct-2021	27-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212980030	020001-001 - ECLIPSE HOTEL DAR ES SALAAM LTD	103670	-	2,000,000.00	223,883,697.24
25-Oct-2021	25-Oct-2021	CASH DEPOSIT	001CHDP212980118	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	12,652,000.00	236,535,697.24
26-Oct-2021	28-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212990032	003074-001 - ALUTECH T LIMITED	381	-	7,000,000.00	243,535,697.24
26-Oct-2021	28-Oct-2021	OUTWARD CHEQUE TRUNCATION	0005101212990033	013014-001 - H B GLASS LIMITED	1854	-	3,260,000.00	246,795,697.24
26-Oct-2021	26-Oct-2021	CASH DEPOSIT	001CHDP212990091	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	12,979,000.00	259,774,697.24
26-Oct-2021	26-Oct-2021	IN-HOUSE CHEQUE	001LOCH212990096	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	2,357,500.00	262,132,197.24
26-Oct-2021	26-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212990072	Fund Transfer from 0409561001 To 0409561002 - SALEHBHAI GLASS IND. LTD-	-	57,950,000.00	-	204,182,197.24
27-Oct-2021	27-Oct-2021	CASH DEPOSIT	001CHDP213000062	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	20,708,000.00	224,890,197.24
28-Oct-2021	01-Nov-2021	OUTWARD CHEQUE TRUNCATION	0005101213010024	012005-001 - JUSAFAMJ GROUP LIMITED	106449	-	5,850,000.00	230,740,197.24
29-Oct-2021	02-Nov-2021	OUTWARD CHEQUE TRUNCATION	0005101213020029	038601-001 - ZO SPACES	196026	-	8,900,000.00	239,640,197.24
29-Oct-2021	29-Oct-2021	CASH DEPOSIT	001CHDP213020211	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	12,310,000.00	251,950,197.24
29-Oct-2021	29-Oct-2021	IN-HOUSE CHEQUE	001LOCH213020105	SALEHBHAI GLASS IND. LTD - NEELKANTH GLASS LIMITED-	-	-	2,052,000.00	254,002,197.24
30-Oct-2021	30-Oct-2021	CASH DEPOSIT	001CHDP213030071	Cash Deposit by MEERA - SALEHBHAI GLASS IND. LTD-	-	-	20,422,000.00	274,424,197.24
30-Oct-2021	30-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ213030064	Fund Transfer from 0409561001 To 0409561002 - SALEHBHAI GLASS IND. LTD-	-	92,600,000.00	-	181,824,197.24
31-Oct-2021	01-Nov-2021	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	181,809,197.24
31-Oct-2021	01-Nov-2021	VAT	001LFENTZS 00001	-	-	2,700.00	-	181,806,497.24

TZS- Opening Balance as at 01-Oct-2021 :	20,889,806.60
TZS- Closing Balance as at 31-Oct-2021 :	181,806,497.24
TZS- Uncollected balance as at 31-Oct-2021 :	18,290,000.00
TZS- Total no of debits from 01-Oct-2021 to 31-Oct-2021 :	28
TZS- Total no of credits from 01-Oct-2021 to 31-Oct-2021 :	49
TZS- Total Debit Amount from 01-Oct-2021 to 31-Oct-2021 :	367,484,843.26
TZS- Total Credit Amount from 01-Oct-2021 to 31-Oct-2021 :	528,401,533.90

Available balance :	172,906,497.24
Current balance :	181,806,497.24

VAT - Summary	
Total VAT :	7560.0