

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
ENGUTOTO STREET ENGUTOTO/NJIRO  
NEARBY NJIRO+255

Account number : 0260000018 (TZS)

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-08-2021	02-08-2021	CW PAID TO SAMWEL O SAUKA Instrument Number 3159	250,000.00		-1,153,879,314.41
02-08-2021	02-08-2021	Ledger Charges Recovery Hovering Process	18,000.00		-1,153,897,314.41
03-08-2021	03-08-2021	IFO MAGRETH MAKONDE Instrument Number 3155	500,000.00		-1,154,397,314.41
03-08-2021	03-08-2021	IFO PETROFUEL (T) LTD Instrument Number 3144	5,660,460.00		-1,160,057,774.41
03-08-2021	03-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 818811		50,000,000.00	-1,110,057,774.41
03-08-2021	03-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3118	590,000.00		-1,110,647,774.41
03-08-2021	03-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3139	589,500.00		-1,111,237,274.41
04-08-2021	04-08-2021	CW PAID TO WITNESS KIMEI Instrument Number 3179	323,000.00		-1,111,560,274.41
04-08-2021	04-08-2021	Commission on 0026Sw2162100163	11,800.00		-1,111,572,074.41
04-08-2021	04-08-2021	0026Sw2162100163 B/O DHARAM SINGH HANSPAULSONS LTD IFO ARUSHA CITY DIRECTOR Instrument Number 3178	6,206,100.57		-1,117,778,174.98
04-08-2021	04-08-2021	MOTISING GUPTA Instrument Number 3176	495,000.00		-1,118,273,174.98
05-08-2021	05-08-2021	CW BY ERICK MUSHI Instrument Number 3157	3,000,000.00		-1,121,273,174.98
05-08-2021	05-08-2021	CN 998413705851 Instrument Number 3180	2,607,311.19		-1,123,880,486.17
05-08-2021	05-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3181	1,665,507.26		-1,125,545,993.43
05-08-2021	09-08-2021	DTKETZTZ B/O JAFFERY PRIMARY SCHOOL Instrument Number 344		6,742,500.00	-1,118,803,493.43
06-08-2021	06-08-2021	CN 998413724304	11,800.00		-1,118,815,293.43
06-08-2021	06-08-2021	CN 998413724304 Instrument Number 3182	247,500.00		-1,119,062,793.43
07-08-2021	07-08-2021	CW Instrument Number 3183	20,000,000.00		-1,139,062,793.43
10-08-2021	10-08-2021	IFO MIC TANZANIA LIMITED Instrument Number 3177	210,000.00		-1,139,272,793.43
10-08-2021	10-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3108	16,485,893.74		-1,155,758,687.17

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10-08-2021	10-08-2021	0026OTT21000927 B/O DHARAM SINGH HANSPAULSONS LTD IFO RICKY KUMAR Instrument Number 3174	2,547,402.69		-1,158,306,089.86
11-08-2021	11-08-2021	B/O REDROCK INVESTMENTS LIMITED IF Instrument Number 70		15,930,425.00	-1,142,375,664.86
12-08-2021	12-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3132	5,664,000.00		-1,148,039,664.86
13-08-2021	16-08-2021	CORUTZTZ B/O WORKERS COMPENSATION F Instrument Number 19391		82,792.75	-1,147,956,872.11
13-08-2021	16-08-2021	CORUTZTZ B/O WORKERS COMPENSATION F Instrument Number 19392		201,068.11	-1,147,755,804.00
13-08-2021	13-08-2021	IFO PETROFUEL (T) LTD Instrument Number 3184	5,038,625.00		-1,152,794,429.00
13-08-2021	13-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3187	284,000.00		-1,153,078,429.00
13-08-2021	13-08-2021	0026Sw2252100136 B/O DHARAM SINGH HANSPAULSONS LTD IFO EURO TRUCK PARTS Instrument Number 3188	749,300.00		-1,153,827,729.00
13-08-2021	13-08-2021	Commission on 0026Sw2252100136	11,800.00		-1,153,839,529.00
13-08-2021	13-08-2021	CONT 998350755357,TIN 100169606 Instrument Number 3189	1,911,988.00		-1,155,751,517.00
13-08-2021	13-08-2021	SALARY MID AUGUST 2021 IFO ABDULRAHIMANI CARD 5254 5450 00197851 Instrument Number 3191	50,000.00		-1,155,801,517.00
13-08-2021	13-08-2021	MID SALARY AUG 2021 IFO DHARAM SINGH HANSPAULSONS LTD Instrument Number 3190	4,170,000.00		-1,159,971,517.00
14-08-2021	14-08-2021	ADAM KALINGA Instrument Number 3198	200,000.00		-1,160,171,517.00
14-08-2021	14-08-2021	CASH Instrument Number 3203	20,000,000.00		-1,180,171,517.00
14-08-2021	14-08-2021	CASH Instrument Number 3192	750,000.00		-1,180,921,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3195	1,250,000.00		-1,182,171,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3194	150,000.00		-1,182,321,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3201	400,000.00		-1,182,721,517.00

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14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3193	100,000.00		-1,182,821,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3200	500,000.00		-1,183,321,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3202	500,000.00		-1,183,821,517.00
14-08-2021	14-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3197	200,000.00		-1,184,021,517.00
16-08-2021	16-08-2021	0026Sw2282100098 B/O DHARAM SINGH HANSPAULSONS LTD IFO TANZANIA ELECTRIC SUPPLY Instrument Number 3186	2,291,637.02		-1,186,313,154.02
16-08-2021	16-08-2021	Commission on 0026Sw2282100098	11,800.00		-1,186,324,954.02
16-08-2021	16-08-2021	CW PAID TO JAMAL R MNYIMWA Instrument Number 3199	150,000.00		-1,186,474,954.02
16-08-2021	16-08-2021	CW PAID TO KUMAIL Instrument Number 3206	1,000,000.00		-1,187,474,954.02
17-08-2021	17-08-2021	CW PAID TO ERICK NASSARY Instrument Number 3204	7,600,000.00		-1,195,074,954.02
17-08-2021	17-08-2021	SE07802108171586 B/O BONITE BOTTLERS LIMITED IFO Dharam Singh Hanspaul Sons Ltd		500,000,000.00	-695,074,954.02
17-08-2021	17-08-2021	IFO WINGLINK TRAVEL LTD B/O DHARAM SINGH HANSPAUL S LTD EXIM/REMO/20210817/026/00077 6918 Instrument Number 3207	7,922,655.00		-702,997,609.02
17-08-2021	17-08-2021	CHARGES	11,800.00		-703,009,409.02
18-08-2021	18-08-2021	CW PAID TO SAMWEL O SAUKA Instrument Number 3208	250,000.00		-703,259,409.02
18-08-2021	18-08-2021	CW PAID TO LEON ALLY HEMED Instrument Number 3210	500,000.00		-703,759,409.02
19-08-2021	19-08-2021	TZ1RTGX212310016 B/O SERENGETI BREWERIES LIMITED IFO DHARAMSINGH HANSPAUL AND SONS		212,132,445.64	-491,626,963.38
19-08-2021	19-08-2021	CW PAID TO FANUEL Y SULE Instrument Number 3241	652,000.00		-492,278,963.38
19-08-2021	19-08-2021	CW PAID TO FADHIRI Z ABDALLAH Instrument Number 3243	500,000.00		-492,778,963.38
19-08-2021	19-08-2021	CASH TO JOHNSON LORDSON DAVID Instrument Number 3242	1,010,000.00		-493,788,963.38
19-08-2021	19-08-2021	CW PAID TO SADAF DIVEKAR Instrument Number 3251	20,000,000.00		-513,788,963.38

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19-08-2021	19-08-2021	B/O DHARAM SINGH HANSPAULSON IFO META PLANT AND EQUIPMENT EXIM/REMO/20210819/026/00077 7782 Instrument Number 3250	93,320,000.00		-607,108,963.38
19-08-2021	19-08-2021	CHARGE	11,800.00		-607,120,763.38
19-08-2021	19-08-2021	CASH TO DEOGRATIUS JOHN UMBU Instrument Number 3240	498,000.00		-607,618,763.38
21-08-2021	21-08-2021	0026Sw2332100012 B/O DHARAM SINGH HANSPAULSONS LTD IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 3248	4,510,781.59		-612,129,544.97
21-08-2021	21-08-2021	Commission on 0026Sw2332100012	11,800.00		-612,141,344.97
21-08-2021	21-08-2021	0026Sw2332100026 B/O DHARAM SINGH HANSPAULSONS LTD IFO DOSHI HARDWARE T LTD Instrument Number 3220	7,199,999.77		-619,341,344.74
21-08-2021	21-08-2021	Commission on 0026Sw2332100026	11,800.00		-619,353,144.74
21-08-2021	21-08-2021	0026Sw2332100027 B/O DHARAM SINGH HANSPAULSONS LTD IFO TUUNGANE STORE LTD Instrument Number 3246	2,500,000.00		-621,853,144.74
21-08-2021	21-08-2021	Commission on 0026Sw2332100027	11,800.00		-621,864,944.74
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3222	1,555,240.00		-623,420,184.74
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3237	86,730.00		-623,506,914.74
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3212	9,495,700.00		-633,002,614.74
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3221	1,799,169.01		-634,801,783.75
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3230	4,538,500.00		-639,340,283.75
21-08-2021	21-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3223	787,800.00		-640,128,083.75
23-08-2021	24-08-2021	NMIBTZZ B/O TATO (TZ ASSOCIATION O Instrument Number 1007		619,500.00	-639,508,583.75
23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3236	4,346,350.00		-643,854,933.75
23-08-2021	23-08-2021	CW PAID TO SADAF K DIVEKAR Instrument Number 3249	136,000.00		-643,990,933.75

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23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3228	12,636,430.00	-656,627,363.75
23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3224	3,315,400.00	-659,942,763.75
23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3244	20,000,000.00	-679,942,763.75
23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3227	20,000,000.00	-699,942,763.75
24-08-2021	24-08-2021	I/O PETROFUEL (T) LTD Instrument Number 3254	3,945,320.00	-703,888,083.75
24-08-2021	24-08-2021	I/O RHE SAFETY Instrument Number 3234	3,000,000.00	-706,888,083.75
24-08-2021	24-08-2021	I/O RASHID ENTERPRISE Instrument Number 3232	1,692,238.00	-708,580,321.75
24-08-2021	24-08-2021	I/O ALLIED TRADERS LIMITED Instrument Number 3214	1,257,000.00	-709,837,321.75
24-08-2021	24-08-2021	I/O JETEX ELECTRICS LTD Instrument Number 3255	324,000.00	-710,161,321.75
24-08-2021	24-08-2021	I/O UNITEQ LIMITED Instrument Number 3253	1,850,240.00	-712,011,561.75
24-08-2021	24-08-2021	CW BY WITNESS FRANK KIMEI Instrument Number 3257	1,178,500.00	-713,190,061.75
24-08-2021	24-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3225	47,500.00	-713,237,561.75
24-08-2021	24-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3226	600,000.00	-713,837,561.75
24-08-2021	24-08-2021	Commission on 0026Sw2362100087	11,800.00	-713,849,361.75
24-08-2021	24-08-2021	0026Sw2362100087 B/O DHARAM SINGH HANSPAULSONS LTD I/O JYOTI ENTERPRISES LTD Instrument Number 3258	47,065,156.00	-760,914,517.75
24-08-2021	24-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3218	10,980,000.44	-771,894,518.19
25-08-2021	25-08-2021	I/O TES STATIONERY Instrument Number 3245	38,400.00	-771,932,918.19
25-08-2021	25-08-2021	I/O WS RISK AND PROTECTIVE SERVICES Instrument Number 3252	1,661,100.00	-773,594,018.19
25-08-2021	25-08-2021	I/O BENSON SECURITY SYSTEMS LIMITED Instrument Number 3217	33,900.00	-773,627,918.19

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25-08-2021	25-08-2021	IFO MINERAL OIL CORPORATION LTD Instrument Number 3231	3,087,775.00		-776,715,693.19
25-08-2021	25-08-2021	IFO ARUSHA CARD CENTRE Instrument Number 3216	250,000.00		-776,965,693.19
25-08-2021	25-08-2021	CW BY SADAF K DIVEKAR Instrument Number 3259	20,000,000.00		-796,965,693.19
26-08-2021	26-08-2021	IFO VODACOM TZ PUBLIC LTD COMPANY Instrument Number 3247	490,369.16		-797,456,062.35
26-08-2021	26-08-2021	IFO ARUSHA AGGREGATES LTD Instrument Number 3215	3,309,000.00		-800,765,062.35
26-08-2021	26-08-2021	IFO SOUND AND VISION LTD Instrument Number 3238	353,600.00		-801,118,662.35
27-08-2021	27-08-2021	IFO RIANA GENERAL TRADE COMPANY LTD Instrument Number 3235	1,750,000.00		-802,868,662.35
27-08-2021	27-08-2021	IFO MARIWA HARDWARE STORE LTD Instrument Number 3229	4,000,000.00		-806,868,662.35
28-08-2021	28-08-2021	CW BY LEON ALLY HEMED Instrument Number 3260	400,000.00		-807,268,662.35
30-08-2021	30-08-2021	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 3213	196,126.04		-807,464,788.39
30-08-2021	30-08-2021	CW BY WITNESS FRANK KIMEI Instrument Number 3282	1,170,000.00		-808,634,788.39
30-08-2021	30-08-2021	CW BY SADAF KUTBUDDIN DIVEKAR Instrument Number 3288	20,000,000.00		-828,634,788.39
30-08-2021	30-08-2021	MC 5254545000197851 ABRAHAM IDDI MASAWA Instrument Number 3286	125,000.00		-828,759,788.39
30-08-2021	30-08-2021	SALARIES FOR AUG,2021 Instrument Number 3285	9,867,806.13		-838,627,594.52
31-08-2021	31-08-2021	CW PAID TO WITNESS KIMEI Instrument Number 3287	3,691,000.00		-842,318,594.52
31-08-2021	31-08-2021	CW BY ERICK MUSHI Instrument Number 3269	3,000,000.00		-845,318,594.52
31-08-2021	31-08-2021	CW BY SELF Instrument Number 3270	250,000.00		-845,568,594.52
31-08-2021	31-08-2021	CW BY ADAM MAULILYO KALINGA Instrument Number 3261	750,000.00		-846,318,594.52
31-08-2021	31-08-2021	CW BY SAKINA FADHILI MVUNGI Instrument Number 3268	1,100,000.00		-847,418,594.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3281	1,003,900.00		-848,422,494.52

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31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3280	2,000,000.00		-850,422,494.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3279	1,000,000.00		-851,422,494.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3278	1,700,000.00		-853,122,494.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3277	341,900.00		-853,464,394.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3276	594,400.00		-854,058,794.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3273	800,000.00		-854,858,794.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3275	250,000.00		-855,108,794.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3266	351,900.00		-855,460,694.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3264	123,900.00		-855,584,594.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3265	1,250,000.00		-856,834,594.52
31-08-2021	31-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3263	446,900.00		-857,281,494.52
31-08-2021	01-09-2021	Running A/c Interest Settlement	11,305,189.00		-868,586,683.52
01-09-2021	01-09-2021	CW PAID TO PRISCUS WILLIAM Instrument Number 3262	550,000.00		-869,136,683.52
01-09-2021	01-09-2021	TZ1RTGX212440519 B/O SERENGETI BREWERIES LIMITED IFO DHARAMSINGH HANSPAUL AND SONS		221,493,795.32	-647,642,888.20
01-09-2021	01-09-2021	Ledger Charges Recovery Hovering Process	18,000.00		-647,660,888.20
02-09-2021	02-09-2021	CASH TO HEZRON HOSEA MAKONDE Instrument Number 3272	550,000.00		-648,210,888.20
02-09-2021	02-09-2021	CW MAGRETH HOSEA MAKONDE Instrument Number 3267	1,000,000.00		-649,210,888.20
03-09-2021	03-09-2021	CN 998413977627 DHARAM SINGH HANSPAUL Instrument Number 3294	1,553,084.81		-650,763,973.01
03-09-2021	03-09-2021	CN 998413977517 DHARAM SINGH Instrument Number 3293	828,502.60		-651,592,475.61

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NEARBY NJIRO+255

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04-09-2021	04-09-2021	cw.timothy ireri Instrument Number 3274	2,000,000.00		-653,592,475.61
06-09-2021	06-09-2021	CASH Instrument Number 3298	750,000.00		-654,342,475.61
07-09-2021	07-09-2021	IFO REAL WILDWOOD TANZANIA LIMITED Instrument Number 3297	6,032,000.00		-660,374,475.61
07-09-2021	07-09-2021	IFO PETROFUEL (T) LTD Instrument Number 3291	2,046,800.00		-662,421,275.61
07-09-2021	07-09-2021	CASH Instrument Number 3292	627,000.00		-663,048,275.61
07-09-2021	07-09-2021	CN 998414011970 DHARAM SINGH HANSPAUL AND SONS Instrument Number 3300	247,500.00		-663,295,775.61
07-09-2021	07-09-2021	CW BY WITNESS FRANK KIMEI Instrument Number 3301	20,000,000.00		-683,295,775.61
08-09-2021	08-09-2021	IFO IBM TRADING COMPANY LTD Instrument Number 3296	814,200.00		-684,109,975.61
08-09-2021	08-09-2021	IFO SIKH UNION CLUB ARUSHA Instrument Number 3067	200,000.00		-684,309,975.61
08-09-2021	08-09-2021	IFO MARANGO LIMITED Instrument Number 3299	1,400,000.00		-685,709,975.61
08-09-2021	08-09-2021	REFERENCE LETTER CHARGES B/O DHARAM SINGH HANSPAULSON LTD	5,000.00		-685,714,975.61
09-09-2021	09-09-2021	IFO SIKH UNION CLUB ARUSHA Instrument Number 3068	200,000.00		-685,914,975.61
09-09-2021	09-09-2021	CW DIANA MALEKO Instrument Number 3152	1,600,000.00		-687,514,975.61
09-09-2021	09-09-2021	CW DIANA MALEKO Instrument Number 3069	1,600,000.00		-689,114,975.61
11-09-2021	11-09-2021	CASH Instrument Number 3313	14,000,000.00		-703,114,975.61
13-09-2021	13-09-2021	IFO NARHABA LINKS Instrument Number 3295	1,975,400.00		-705,090,375.61
14-09-2021	14-09-2021	IFO PETROFUEL (T) LTD Instrument Number 3312	2,127,720.00		-707,218,095.61
14-09-2021	14-09-2021	IFO TIA LIMITED Instrument Number 3308	10,000,000.00		-717,218,095.61
14-09-2021	14-09-2021	IFO TIA LIMITED Instrument Number 3310	6,315,896.80		-723,533,992.41
14-09-2021	14-09-2021	IFO TIA LIMITED Instrument Number 3307	10,000,000.00		-733,533,992.41
14-09-2021	14-09-2021	IFO TIA LIMITED Instrument Number 3309	10,000,000.00		-743,533,992.41
14-09-2021	14-09-2021	Commission on 0026Sw2572100036	11,800.00		-743,545,792.41

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

From Date 01/08/2021 To 31/10/2021

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Total Search Results: 369

14-09-2021	14-09-2021	0026Sw2572100036 B/O DHARAM SINGH HANSPAUL AND IFO TANZANIA ELECTRIC SUPPLY COMPAN Instrument Number 3311	2,036,186.10		-745,581,978.51
14-09-2021	14-09-2021	001FTLC212570485 B/O DHARAM SINGH HANSPAUL AND SONS IFO dharam singh hanspaul		50,000,000.00	-695,581,978.51
15-09-2021	15-09-2021	SALARY FOR SEPTEMBER B/O DHARAM SINGH HANSPAULSONS Instrument Number 3324	4,370,000.00		-699,951,978.51
15-09-2021	15-09-2021	SALARY FOR SEPTEMBER CARD NO 5254 5450 0019 7851 ABDULRAHMANI IDDI MASAWA Instrument Number 3325	50,000.00		-700,001,978.51
15-09-2021	15-09-2021	CW BY ADAM MAULILYO KALINGA Instrument Number 3318	200,000.00		-700,201,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3323	500,000.00		-700,701,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3322	400,000.00		-701,101,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3314	100,000.00		-701,201,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3315	150,000.00		-701,351,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3316	625,000.00		-701,976,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3317	200,000.00		-702,176,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3319	150,000.00		-702,326,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3320	150,000.00		-702,476,978.51
15-09-2021	15-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3321	500,000.00		-702,976,978.51
16-09-2021	16-09-2021	CW BY TIMOTHY MUGENDI IRERI Instrument Number 3289	4,334,000.00		-707,310,978.51
16-09-2021	16-09-2021	CW BY SAMWEL OFFORO SAUKA Instrument Number 3327	250,000.00		-707,560,978.51
16-09-2021	16-09-2021	CW BY WITNESS FRANK KIMEI Instrument Number 3326	750,000.00		-708,310,978.51
18-09-2021	18-09-2021	CASH PAID TO WITNESS FRANK KIMEI Instrument Number 3329	15,000,000.00		-723,310,978.51

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

20-09-2021	20-09-2021	IFO MIC TANZANIA LIMITED Instrument Number 3306	210,000.00		-723,520,978.51
20-09-2021	20-09-2021	0026Sw2632100020 B/O DHARAM SINGH HANSPAUL SONS LTD IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 3328	75,000,000.00		-798,520,978.51
20-09-2021	20-09-2021	Commission on 0026Sw2632100020	11,800.00		-798,532,778.51
22-09-2021	22-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3347	3,090,200.00		-801,622,978.51
22-09-2021	22-09-2021	0026Sw2652100153 B/O DHARAM SINGH HANSPAULSONS LTD IFO DOW ELEF INTERNATIONAL T LTD Instrument Number 3342	5,241,550.00		-806,864,528.51
22-09-2021	22-09-2021	Commission on 0026Sw2652100153	11,800.00		-806,876,328.51
22-09-2021	22-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3332	13,652,620.00		-820,528,948.51
22-09-2021	22-09-2021	0026OTT21001153 B/O DHARAM SINGH HANSPAULSONS LTD IFO RICKY KUMAR Instrument Number 3290	1,611,210.59		-822,140,159.10
22-09-2021	22-09-2021	0026Sw2652100201 B/O DHARAM SINGH HANSPAULSONS LTD IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 3374	4,142,513.02		-826,282,672.12
22-09-2021	22-09-2021	Commission on 0026Sw2652100201	11,800.00		-826,294,472.12
22-09-2021	22-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3367	1,703,000.00		-827,997,472.12
22-09-2021	22-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3365	10,342,750.00		-838,340,222.12
23-09-2021	23-09-2021	IFO PETROFUEL (T) LTD Instrument Number 3330	2,356,200.00		-840,696,422.12
23-09-2021	23-09-2021	IFO JETEX ELECTRICS LTD Instrument Number 3331	710,000.00		-841,406,422.12
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3369	18,006,798.81		-859,413,220.93
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3351	19,411,000.00		-878,824,220.93
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3355	14,050,846.00		-892,875,066.93
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3345	11,849,147.00		-904,724,213.93

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

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Total Search Results: 369

23-09-2021	23-09-2021	OT160000V2200964 B/O BANK OF TANZANIA IFO DHARAM SINGH HANSPAUL AND SONS		52,231,771.22	-852,492,442.71
23-09-2021	23-09-2021	CASH WITHDRAW BY WITNESS FRANK KIMEI Instrument Number 3375	125,000.00		-852,617,442.71
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3348	1,632,950.00		-854,250,392.71
23-09-2021	23-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3349	680,000.00		-854,930,392.71
24-09-2021	24-09-2021	IFO MINERAL OIL CORPORATION LTD Instrument Number 3360	3,900,700.00		-858,831,092.71
24-09-2021	24-09-2021	IFO MEDIA WORKS LIMITED Instrument Number 3358	472,000.00		-859,303,092.71
24-09-2021	24-09-2021	IFO MFINANGA STEEL STORE Instrument Number 3359	5,190,000.00		-864,493,092.71
24-09-2021	24-09-2021	IFO G1 SECURITY GROUP LIMITED Instrument Number 3344	2,260,000.00		-866,753,092.71
24-09-2021	24-09-2021	CASH WITHDRAW BY KUMAIL EBRAHIM RASHID Instrument Number 3380	20,000,000.00		-886,753,092.71
24-09-2021	24-09-2021	IFO ALLIED TRADERS LIMITED Instrument Number 3334	1,522,000.00		-888,275,092.71
24-09-2021	24-09-2021	IFO ARUSHA AGGREGATES LTD Instrument Number 3335	1,891,240.00		-890,166,332.71
24-09-2021	24-09-2021	IFO RHE SAFETY Instrument Number 3363	2,256,900.00		-892,423,232.71
24-09-2021	24-09-2021	IFO RASHID ENTERPRISE Instrument Number 3362	674,842.00		-893,098,074.71
24-09-2021	24-09-2021	IFO BENSON SECURITY SYSTEMS LIMITED Instrument Number 3338	719,800.00		-893,817,874.71
24-09-2021	24-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3356	160,000.00		-893,977,874.71
24-09-2021	24-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3366	143,700.00		-894,121,574.71
24-09-2021	24-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3337	785,000.00		-894,906,574.71
24-09-2021	24-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3384	8,146,500.00		-903,053,074.71
24-09-2021	24-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3343	2,813,377.52		-905,866,452.23

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

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From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

25-09-2021	25-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3354	20,000,000.00		-925,866,452.23
25-09-2021	25-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3353	5,021,499.87		-930,887,952.10
27-09-2021	27-09-2021	I/O DIESEL AND AUTOELECTRIC SERVICE Instrument Number 3340	5,317,240.00		-936,205,192.10
27-09-2021	27-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3339	30,000,000.00		-966,205,192.10
28-09-2021	28-09-2021	I/O RIANA GENERAL TRADE COMPANY LTD Instrument Number 3364	2,400,000.00		-968,605,192.10
29-09-2021	29-09-2021	I/O WS RISK AND PROTECTIVE SERVICES Instrument Number 3377	3,318,300.00		-971,923,492.10
29-09-2021	29-09-2021	I/O TRIPLE H TRADING Instrument Number 3370	4,670,000.00		-976,593,492.10
29-09-2021	29-09-2021	I/O AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 3333	161,800.80		-976,755,292.90
29-09-2021	29-09-2021	I/O ARUSHA CARD CENTRE Instrument Number 3336	235,000.00		-976,990,292.90
29-09-2021	29-09-2021	I/O OLOTU TRADING COMPANY LTD Instrument Number 3361	262,500.00		-977,252,792.90
29-09-2021	29-09-2021	I/O MARIWA HARDWARE STORE LTD Instrument Number 3357	10,000,000.00		-987,252,792.90
30-09-2021	30-09-2021	I/O NABAKI AFRIKA LIMITED Instrument Number 3383	1,012,499.89		-988,265,292.79
30-09-2021	30-09-2021	I/O SOUND AND VISION LTD Instrument Number 3368	637,200.00		-988,902,492.79
30-09-2021	30-09-2021	CN 998414323880 Instrument Number 3409	1,486,057.14		-990,388,549.93
30-09-2021	30-09-2021	CN 998414322592 Instrument Number 3406	1,350,000.00		-991,738,549.93
30-09-2021	30-09-2021	CN 998414322888 Instrument Number 3407	1,845,000.00		-993,583,549.93
30-09-2021	30-09-2021	CN 998414322262 Instrument Number 3405	680,657.14		-994,264,207.07
30-09-2021	30-09-2021	CN 998414321617 Instrument Number 3404	883,157.14		-995,147,364.21
30-09-2021	30-09-2021	CN 998414323105 Instrument Number 3408	559,285.71		-995,706,649.92
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3379	10,000,000.00		-1,005,706,649.92

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
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Account number : 0260000018 (TZS)

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Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

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30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3378	10,000,000.00		-1,015,706,649.92
30-09-2021	30-09-2021	CONTR 998350851522,TIN 100169606 Instrument Number 3410	16,171,758.00		-1,031,878,407.92
30-09-2021	30-09-2021	CN 998420348001 Instrument Number 3376	25,000,000.00		-1,056,878,407.92
30-09-2021	30-09-2021	CASH WITHDRAW BY WITNESS KIMEI Instrument Number 3418	2,393,000.00		-1,059,271,407.92
30-09-2021	30-09-2021	PREPAID CARD SALARY SEPT 2021 ABRAHAM IDDI MASAWA Instrument Number 3412	125,000.00		-1,059,396,407.92
30-09-2021	30-09-2021	STAFF SALARY SEPT 2021 Instrument Number 3411	11,865,806.13		-1,071,262,214.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3401	2,000,000.00		-1,073,262,214.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3402	1,003,900.00		-1,074,266,114.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3400	1,000,000.00		-1,075,266,114.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3399	1,700,000.00		-1,076,966,114.05
30-09-2021	30-09-2021	CN 998420348001	11,800.00		-1,076,977,914.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3398	341,900.00		-1,077,319,814.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3397	594,400.00		-1,077,914,214.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3395	250,000.00		-1,078,164,214.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3394	750,000.00		-1,078,914,214.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3391	201,900.00		-1,079,116,114.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3390	625,000.00		-1,079,741,114.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3389	273,900.00		-1,080,015,014.05
30-09-2021	30-09-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3388	446,900.00		-1,080,461,914.05

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
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Total Search Results: 369

30-09-2021	01-10-2021	Running A/c Interest Settlement	8,856,768.00		-1,089,318,682.05
01-10-2021	01-10-2021	CASH WITHDRAW BY ADAM KALINGA Instrument Number 3386	720,000.00		-1,090,038,682.05
01-10-2021	01-10-2021	CW BY PRISCUS WILLIAM Instrument Number 3387	750,000.00		-1,090,788,682.05
01-10-2021	01-10-2021	CW BY REGINALD NGARAMI NEHEMIA Instrument Number 3396	800,000.00		-1,091,588,682.05
01-10-2021	01-10-2021	IFO VODACOM TZ PUBLIC LTD COMPANY Instrument Number 3372	509,897.53		-1,092,098,579.58
01-10-2021	01-10-2021	CW BY SAMWEL OFFORO SAUKA Instrument Number 3392	250,000.00		-1,092,348,579.58
01-10-2021	01-10-2021	CW BY WITNESS FRANK KIMEI Instrument Number 3419	20,000,000.00		-1,112,348,579.58
01-10-2021	01-10-2021	Ledger Charges Recovery Hovering Process	18,000.00		-1,112,366,579.58
02-10-2021	02-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3352	840,160.00		-1,113,206,739.58
05-10-2021	05-10-2021	IFO PETROFUEL (T) LTD Instrument Number 3422	3,236,800.00		-1,116,443,539.58
05-10-2021	05-10-2021	CW HEZRON HOSEA MAKONDE Instrument Number 3421	275,000.00		-1,116,718,539.58
05-10-2021	05-10-2021	CONTR 998440280140,TIN 100169606 Instrument Number 3425	928,941.00		-1,117,647,480.58
05-10-2021	05-10-2021	CASH WITHDRAW BY SAIMONI MILANZI Instrument Number 3424	1,407,000.00		-1,119,054,480.58
05-10-2021	05-10-2021	CONTR 998440280140,TIN 100169606	11,800.00		-1,119,066,280.58
07-10-2021	07-10-2021	IFO KARAM ENGINEERING WORKS LIMITED Instrument Number 3350	212,400.00		-1,119,278,680.58
07-10-2021	07-10-2021	CW PAID TO WITNESS FRANC KIMEI Instrument Number 3432	20,000,000.00		-1,139,278,680.58
07-10-2021	07-10-2021	CN 998414457764 Instrument Number 3429	348,250.00		-1,139,626,930.58
07-10-2021	07-10-2021	CN 998414454841 Instrument Number 3427	1,992,663.16		-1,141,619,593.74
07-10-2021	07-10-2021	CN 998414455023 Instrument Number 3428	3,063,257.74		-1,144,682,851.48
08-10-2021	08-10-2021	0026Sw2812100189 B/O DHARAM SINGH HANSPAULSONS LTD IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 3431	40,000,000.00		-1,184,682,851.48
08-10-2021	08-10-2021	Commission on 0026Sw2812100189	11,800.00		-1,184,694,651.48

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
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Account number : 0260000018 (TZS)

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09-10-2021	09-10-2021	0026Sw2822100044 B/O DHARAM SINGH HANSPAULSONS LTD IFO RENI INTERNATIONAL CO LTD Instrument Number 3433	1,062,000.00		-1,185,756,651.48
09-10-2021	09-10-2021	Commission on 0026Sw2822100044	11,800.00		-1,185,768,451.48
09-10-2021	09-10-2021	CW PAID TO LEON ALLY HEMED Instrument Number 3434	267,000.00		-1,186,035,451.48
13-10-2021	13-10-2021	IFO M M INTERGRATED STEEL MILLS LIM Instrument Number 3303	10,000,000.00		-1,196,035,451.48
13-10-2021	13-10-2021	IFO M M INTERGRATED STEEL MILLS LIM Instrument Number 3304	10,000,000.00		-1,206,035,451.48
13-10-2021	13-10-2021	IFO M M INTERGRATED STEEL MILLS LIM Instrument Number 3305	5,394,506.00		-1,211,429,957.48
13-10-2021	13-10-2021	IFO M M INTERGRATED STEEL MILLS LIM Instrument Number 3302	10,000,000.00		-1,221,429,957.48
13-10-2021	13-10-2021	CW PAID TO KUMAIL EBRAHIM RASHID Instrument Number 3449	1,000,000.00		-1,222,429,957.48
13-10-2021	13-10-2021	CW BY SELF Instrument Number 3452	20,000,000.00		-1,242,429,957.48
13-10-2021	13-10-2021	STAFF ADVANCE SALARY FOR OCTOBER 2021 B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3447	4,370,000.00		-1,246,799,957.48
13-10-2021	13-10-2021	PREPAID SALARY ADV OCT 2021 Instrument Number 3448	50,000.00		-1,246,849,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3438	150,000.00		-1,246,999,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3436	100,000.00		-1,247,099,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3446	500,000.00		-1,247,599,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3441	150,000.00		-1,247,749,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3439	625,000.00		-1,248,374,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3442	150,000.00		-1,248,524,957.48
13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3444	500,000.00		-1,249,024,957.48

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

13-10-2021	13-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3445	400,000.00		-1,249,424,957.48
15-10-2021	15-10-2021	IFO PETROFUEL (T) LTD Instrument Number 3426	3,479,560.00		-1,252,904,517.48
15-10-2021	15-10-2021	CW PAID TO REGINALD N NEHEMIA Instrument Number 3443	750,000.00		-1,253,654,517.48
15-10-2021	15-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3440	200,000.00		-1,253,854,517.48
15-10-2021	15-10-2021	CW PAID TO ADAM M KALINGA Instrument Number 3437	200,000.00		-1,254,054,517.48
15-10-2021	15-10-2021	0026Sw2882100291 B/O DHARAM SINGH HANSPAULSONS LTD IFO ARUSHA CITY DIRECTOR Instrument Number 3454	2,329,221.03		-1,256,383,738.51
15-10-2021	15-10-2021	Commission on 0026Sw2882100291	11,800.00		-1,256,395,538.51
18-10-2021	18-10-2021	0026Sw2912100141 B/O DHARAM SINGH HANSPAULSONS LTD IFO TANZANIA ELECTRIC SUPPLY COMPAN Instrument Number 3435	1,412,174.40		-1,257,807,712.91
18-10-2021	18-10-2021	Commission on 0026Sw2912100141	11,800.00		-1,257,819,512.91
20-10-2021	20-10-2021	IFO JETEX ELECTRICS LTD Instrument Number 3451	128,000.00		-1,257,947,512.91
21-10-2021	21-10-2021	SE07802110211236 B/O BONITE BOTTLERS LIMITED IFO Dharam Singh Hanspaul Sons Ltd		500,000,000.00	-757,947,512.91
21-10-2021	21-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3456	13,125,000.00		-771,072,512.91
21-10-2021	21-10-2021	0001Sw2942100305 B/O DHARAM SINGH HANSPAULSONS LTD IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 3455	75,000,000.00		-846,072,512.91
21-10-2021	21-10-2021	Commission on 0001Sw2942100305	11,800.00		-846,084,312.91
22-10-2021	22-10-2021	CW BY WITNESS KIMEI Instrument Number 3503	3,013,000.00		-849,097,312.91
22-10-2021	22-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3233	2,360,000.00		-851,457,312.91
23-10-2021	23-10-2021	cw witness kimei Instrument Number 3508	10,000,000.00		-861,457,312.91
25-10-2021	25-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3490	475,000.00		-861,932,312.91
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3485	12,584,417.80		-874,516,730.71

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

26-10-2021	26-10-2021	Commission on 0026Sw2992100066	11,800.00		-874,528,530.71
26-10-2021	26-10-2021	0026Sw2992100066 B/O DHARAM SINGH HANSPAULSONS LTD IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 3494	2,200,000.00		-876,728,530.71
26-10-2021	26-10-2021	0026Sw2992100074 B/O DHARAM SINGH HANSPAUL AND IFO AFRO SUPPLIES LTD Instrument Number 3457	16,292,880.00		-893,021,410.71
26-10-2021	26-10-2021	Commission on 0026Sw2992100074	11,800.00		-893,033,210.71
26-10-2021	26-10-2021	Commission on 0026Sw2992100079	11,800.00		-893,045,010.71
26-10-2021	26-10-2021	0026Sw2992100079 B/O DHARAM SINGH HANSPAULSONS LTD IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 3501	4,550,864.65		-897,595,875.36
26-10-2021	26-10-2021	0026Sw2992100081 B/O DHARAM SINGH HANSPAUL AND IFO DOSHI HARDWARE T LTD Instrument Number 3465	3,177,001.80		-900,772,877.16
26-10-2021	26-10-2021	Commission on 0026Sw2992100081	11,800.00		-900,784,677.16
26-10-2021	26-10-2021	0026Sw2992100085 B/O DHARAM SINGH HANSPAUL AND IFO META PLANT AND EQUIPMENT Instrument Number 3482	6,490,615.96		-907,275,293.12
26-10-2021	26-10-2021	Commission on 0026Sw2992100085	11,800.00		-907,287,093.12
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3470	8,620,500.00		-915,907,593.12
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3458	6,669,170.00		-922,576,763.12
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3477	3,928,999.95		-926,505,763.07
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3476	1,100,350.00		-927,606,113.07
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3478	30,894,996.20		-958,501,109.27
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3467	3,630,203.04		-962,131,312.31
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3462	32,702,899.34		-994,834,211.65
26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3473	3,082,023.00		-997,916,234.65

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD

Account number : 0260000018 (TZS)

P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
 ENGUTOTO STREET ENGUTOTO/NJIRO

NEARBY NJIRO+255

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

26-10-2021	26-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3493	1,450,000.00		-999,366,234.65
27-10-2021	27-10-2021	I/O WS RISK AND PROTECTIVE SERVICES Instrument Number 3500	1,959,818.00		-1,001,326,052.65
27-10-2021	27-10-2021	I/O MINERAL OIL CORPORATION LTD Instrument Number 3484	8,542,400.00		-1,009,868,452.65
27-10-2021	27-10-2021	I/O RASHID ENTERPRISE Instrument Number 3486	495,836.00		-1,010,364,288.65
27-10-2021	27-10-2021	I/O TES STATIONERY Instrument Number 3496	320,000.00		-1,010,684,288.65
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3480	10,973,870.00		-1,021,658,158.65
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3469	7,841,483.50		-1,029,499,642.15
27-10-2021	27-10-2021	CW PAID TO WITNESS KIMEI Instrument Number 3502	137,000.00		-1,029,636,642.15
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3471	313,000.00		-1,029,949,642.15
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3489	3,212,900.00		-1,033,162,542.15
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3481	2,442,169.00		-1,035,604,711.15
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3512	7,434,000.00		-1,043,038,711.15
28-10-2021	28-10-2021	I/O MIC TANZANIA LIMITED Instrument Number 3423	210,000.00		-1,043,248,711.15
28-10-2021	28-10-2021	I/O PETROFUEL (T) LTD Instrument Number 3510	2,508,090.00		-1,045,756,801.15
28-10-2021	28-10-2021	I/O WINGLINK TRAVEL LIMITED Instrument Number 3498	1,618,000.00		-1,047,374,801.15
28-10-2021	28-10-2021	I/O SOUND AND VISION LTD Instrument Number 3491	472,000.00		-1,047,846,801.15
28-10-2021	28-10-2021	I/O RHE SAFETY Instrument Number 3488	359,900.00		-1,048,206,701.15
28-10-2021	28-10-2021	CW BY SELF Instrument Number 3530	2,681,000.00		-1,050,887,701.15
28-10-2021	28-10-2021	CW BY SELF Instrument Number 3531	20,000,000.00		-1,070,887,701.15
29-10-2021	29-10-2021	I/O MFINANGA STEEL STORE Instrument Number 3483	2,717,500.00		-1,073,605,201.15

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
ENGUTOTO STREET ENGUTOTO/NJIRO  
NEARBY NJIRO+255

Account number : 0260000018 (TZS)

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

29-10-2021	29-10-2021	IFO ALLIED TRADERS LTD Instrument Number 3459	469,000.00		-1,074,074,201.15
29-10-2021	29-10-2021	IFO INTELLIGENCE SECURICO LTD Instrument Number 3346	5,910,928.97		-1,079,985,130.12
29-10-2021	29-10-2021	IFO VODACOM TZ PUBLIC LTD COMPANY Instrument Number 3499	547,515.35		-1,080,532,645.47
29-10-2021	29-10-2021	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 3474	1,548,160.00		-1,082,080,805.47
29-10-2021	29-10-2021	IFO JETEX ELECTRICS LTD Instrument Number 3511	229,000.00		-1,082,309,805.47
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3475	69,756,500.00		-1,152,066,305.47
29-10-2021	29-10-2021	TRF FOR SALARY OCT 2021 B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3528	11,275,306.31		-1,163,341,611.78
29-10-2021	29-10-2021	TRF FOR SALARY OCT 2021 B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3529	175,000.00		-1,163,516,611.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3524	594,400.00		-1,164,111,011.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3525	341,900.00		-1,164,452,911.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3526	1,700,000.00		-1,166,152,911.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3516	625,000.00		-1,166,777,911.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3517	201,900.00		-1,166,979,811.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3519	750,000.00		-1,167,729,811.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3520	250,000.00		-1,167,979,811.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3515	273,900.00		-1,168,253,711.78
29-10-2021	29-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3514	446,900.00		-1,168,700,611.78
29-10-2021	29-10-2021	Commission on 0001Sw3022100296	11,800.00		-1,168,712,411.78

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
ENGUTOTO STREET ENGUTOTO/NJIRO  
NEARBY NJIRO+255

Account number : 0260000018 (TZS)

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 369

29-10-2021	29-10-2021	0001Sw3022100296 B/O DHARAM SINGH HANSPAULSONS LTD IFO ARUSHA AGGREGATES LTD Instrument Number 3460	24,829,560.00		-1,193,541,971.78
30-10-2021	30-10-2021	CW PAID TO REGINALD N NEHEMIA Instrument Number 3521	750,000.00		-1,194,291,971.78
30-10-2021	30-10-2021	HEZRON MAKONDE Instrument Number 3523	550,000.00		-1,194,841,971.78
30-10-2021	30-10-2021	CW JOHN EBENEZA MOLLEL Instrument Number 3522	240,000.00		-1,195,081,971.78
30-10-2021	30-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 3492	37,632,797.34		-1,232,714,769.12
31-10-2021	01-11-2021	Running A/c Interest Settlement	13,370,926.00		-1,246,085,695.12

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,153,629,314.41	1,701,890,678.75	1,609,434,298.04	-1,246,085,695.12

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
ENGUTOTO STREET ENGUTOTO/NJIRO  
NEARBY NJIRO+255

Account number : 0260000019 (USD)

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 39

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
11-08-2021	11-08-2021	CASH Instrument Number 107	1,000.00		4,042.36
11-08-2021	11-08-2021	Tran Charges Recovery	11.00		4,031.36
19-08-2021	19-08-2021	B/O SAMEER PARTS LIMITED		40,000.00	44,031.36
23-08-2021	23-08-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 109	280.00		43,751.36
25-08-2021	25-08-2021	Loan Principal Recovery 0116019306-USD	6,161.56		37,589.80
25-08-2021	25-08-2021	Loan Interest Recovery 0116019306-USD	1,615.00		35,974.80
25-08-2021	25-08-2021	Loan Interest Recovery 0266001534-USD	7.00		35,967.80
25-08-2021	25-08-2021	Loan Principal Recovery 0266001497-USD	1,568.21		34,399.59
25-08-2021	25-08-2021	Loan Interest Recovery 0266001497-USD	60.00		34,339.59
25-08-2021	25-08-2021	Loan Principal Recovery 0266001534-USD	213.16		34,126.43
25-08-2021	25-08-2021	I/O STL INVESTMENTS LTD Instrument Number 108	292.50		33,833.93
27-08-2021	27-08-2021	CW PAID TO WITNESS KIMEI Instrument Number 110	600.00		33,233.93
27-08-2021	27-08-2021	Tran Charges Recovery	6.00		33,227.93
31-08-2021	31-08-2021	Ledger Charges Recovery	15.00		33,212.93
21-09-2021	21-09-2021	Tran Charges Recovery KIMEI	34.00		33,178.93
21-09-2021	21-09-2021	CASH WITHDRAW BY WITNESS FRANK KIMEI Instrument Number 111	3,050.00		30,128.93
24-09-2021	24-09-2021	I/O ARUSHA ART LIMITED Instrument Number 112	621.27		29,507.66
25-09-2021	25-09-2021	Loan Interest Recovery 0116019306-USD	1,575.00		27,932.66
25-09-2021	25-09-2021	Loan Principal Recovery 0116019306-USD	6,201.56		21,731.10
25-09-2021	25-09-2021	Loan Interest Recovery 0266001497-USD	50.00		21,681.10
25-09-2021	25-09-2021	Loan Principal Recovery 0266001534-USD	214.16		21,466.94
25-09-2021	25-09-2021	Loan Interest Recovery 0266001534-USD	6.00		21,460.94
25-09-2021	25-09-2021	Loan Principal Recovery 0266001497-USD	1,578.21		19,882.73
28-09-2021	28-09-2021	I/O STL INVESTMENTS LTD Instrument Number 113	292.50		19,590.23

## Statement of Account

DHARAM SINGH HANSPAULSONS LTD  
P.O.BOX613 ARUSHA HOUSE NO.. PLOT NO.. BLOCK C  
ENGUTOTO STREET ENGUTOTO/NJIRO  
NEARBY NJIRO+255

Account number : 0260000019 (USD)

From Date 01/08/2021 To 31/10/2021

Report generated on NOV 1, 2021 by KUMAIL EBRAHIM RASHID

Total Search Results: 39

29-09-2021	29-09-2021	TRF FROM TZS ACC		40,000.00	59,590.23
30-09-2021	30-09-2021	Ledger Charges Recovery	15.00		59,575.23
25-10-2021	25-10-2021	Loan Interest Recovery 0116019306-USD	1,485.00		58,090.23
25-10-2021	25-10-2021	Loan Principal Recovery 0116019306-USD	6,291.56		51,798.67
25-10-2021	25-10-2021	Loan Principal Recovery 0266001497-USD	1,589.21		50,209.46
25-10-2021	25-10-2021	Loan Interest Recovery 0266001497-USD	39.00		50,170.46
25-10-2021	25-10-2021	Loan Interest Recovery 0266001534-USD	5.00		50,165.46
25-10-2021	25-10-2021	Loan Principal Recovery 0266001534-USD	215.16		49,950.30
26-10-2021	26-10-2021	0026Sw2992100008 B/O DHARAM SINGH HANSPAULSONS LTD IFO META PLANT AND EQUIPMENT Instrument Number 119	13,095.28		36,855.02
26-10-2021	26-10-2021	Commission on 0026Sw2992100008	5.09		36,849.93
26-10-2021	26-10-2021	TRF FROM ASHIKALI G NANABHAI- ADVANCE PAYMENT FOR BUILDING CONSTRUCTION		33,000.00	69,849.93
27-10-2021	27-10-2021	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 116	390.00		69,459.93
28-10-2021	28-10-2021	IFO WINGLINK TRAVEL LIMITED Instrument Number 118	1,580.00		67,879.93
29-10-2021	29-10-2021	IFO STL INVESTMENTS LTD Instrument Number 121	292.50		67,587.43
31-10-2021	31-10-2021	Ledger Charges Recovery	15.00		67,572.43

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
5,042.36	50,469.93	113,000.00	67,572.43