

STATEMENT OF ACCOUNT

Exim Bank

Branch 35 EBTL, Dodoma
 Print Date 06-Jun-2022
 Time 14:43:25

messrs IMARA COMMODITIES COMPANY LIMITED P.O.BOX 363 DODOMA PLOT NO. 60 BLOCK E KISASA B STREET NEARBY PUMA PETROL STATION DODOMA	Branch		Statement	Page
	EBTL, Dodoma			1 of 1
	Account Number		Currency	
	0350003772		TZS	
	Type of Account		Period	
	CUTZS		30-May-2022 - 06-Jun-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
31-May-2022	31-May-2022	CD	CD BY RAHIM BHANJI	35/72/2		500,000.00	500,000.00 CR
31-May-2022	31-May-2022		Ledger Charges Recovery	35/193/101	18,000.00		482,000.00 CR
02-Jun-2022	02-Jun-2022	CD	CD BY ARSHD	35/63/2		23,440,000.00	23,922,000.00 CR
02-Jun-2022	02-Jun-2022	TD	998351422594	35/83/1	11,561.00		23,910,439.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIESCO LTD	35/83/3	10,000.00		23,900,439.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIESCO LTD	35/85/1	10,000.00		23,890,439.00 CR
02-Jun-2022	02-Jun-2022	TD	998351423699	35/85/3	11,562.00		23,878,877.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMA COMMODITES CO LTD	35/86/3	10,000.00		23,868,877.00 CR
02-Jun-2022	02-Jun-2022	TD	998351419461	35/86/1	2,140,547.00		21,728,330.00 CR
02-Jun-2022	02-Jun-2022	TD	998351423698	35/87/3	2,209,329.00		19,519,001.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMA COMMODITES CO LTD	35/87/1	10,000.00		19,509,001.00 CR
02-Jun-2022	02-Jun-2022	TD	998351419457	35/119/1	2,209,215.00		17,299,786.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/119/3	10,000.00		17,289,786.00 CR
03-Jun-2022	03-Jun-2022	TD	BNG CHQ BOOK FEE ISSUE B/O IMARA	35/50/1	60,000.00		17,229,786.00 CR
04-Jun-2022	04-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/26/3	10,000.00		17,219,786.00 CR
04-Jun-2022	04-Jun-2022	TD	998351424763	35/26/1	2,209,236.00		15,010,550.00 CR
04-Jun-2022	04-Jun-2022	TD	998351428414	35/39/1	11,562.00		14,998,988.00 CR
04-Jun-2022	04-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/39/3	10,000.00		14,988,988.00 CR
Total					8,951,012.00	23,940,000.00	
Total Number of Debit/Credit					16	2	
Closing Balance							14,988,988.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.