



Habib African Bank Limited

Dar es Salaam

14NOV2022

00146

MAIN BRANCH

STATEMENT OF ACCOUNT

PERIOD : 01-11-2022 - 14-11-2022

METRO STEEL MILLS LTD
P O BOX 12477
DAR ES SALAAM
TANZANIA

A/C NO.	0001-0018830-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31Oct22	B/F LAST STATEMENT			-2,113,237,275.77
01NOV22	TRN TRANSACTION LEVY 556210 CHEQUE PAID O/EXP	-2,000.00		-2,113,239,275.77
01NOV22	CHQ 556210 CHEQUE PAID O/EXP	-58,000,000.00		-2,171,239,275.77
01NOV22	FAC VERIFICATION COD CHQ556210 DTD01/11/2022	-31,800.00		-2,171,271,075.77
01NOV22	VAT VERIFICATION COD CHQ556210 DTD01/11/2022	-5,724.00		-2,171,276,799.77
02NOV22	TRN TRANSACTION LEVY 556235 CHEQUE PAID OFFICE EXP.	-2,000.00		-2,171,278,799.77
02NOV22	CHQ 556235 CHEQUE PAID OFFICE EXP.	-71,000,000.00		-2,242,278,799.77
03NOV22	LIM 362814437ST3384 0150413458300 VRAJ DISTRIBUTORS		170,100,000.00	-2,072,178,799.77
03NOV22	LIM 2022110307071 362813317ST3384 0150413458300 VRAJ DISTRIBUTORS		170,100,000.00	-1,902,078,799.77
	2022110307027 DEBIT BALANCE	-1,902,078,799.77		

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INCORPORATED IN TANZANIA



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03NOV22	FAC VERIFICATION COD W/D CHARGES CHQ 556235 2/11/22	-39,000.00		-1,902,117,799.77
03NOV22	VAT VERIFICATION COD W/D CHARGES CHQ 556235 2/11/22	-7,020.00		-1,902,124,819.77
04NOV22	TRN TRANSACTION LEVY 556236 CHEQUE PAID OFFICE USE	-2,000.00		-1,902,126,819.77
04NOV22	CHQ 556236 CHEQUE PAID OFFICE USE	-95,000,000.00		-1,997,126,819.77
07NOV22	TRF I/W CLEARING CHR 471668 <471668:018=001:1 002110008750001/A	-1,000.00		-1,997,127,819.77
07NOV22	TRF INWARD CLEARING PAID TO GENERAL P <471668:018=001:1 002110008750001/A	-10,000,000.00		-2,007,127,819.77
07NOV22	TRA TAX PAID AGAINST 998420701268 HABL/TISS/22/00048012	-6,099,840.27		-2,013,227,660.04
08NOV22	COM VERIFICATION COD 998420701268 V/DT:07Nov22	-8,474.58		-2,013,236,134.62
08NOV22	VAT VERIFICATION COD 998420701268 V/DT:07Nov22	-1,525.42		-2,013,237,660.04
	DEBIT BALANCE	-2,013,237,660.04		

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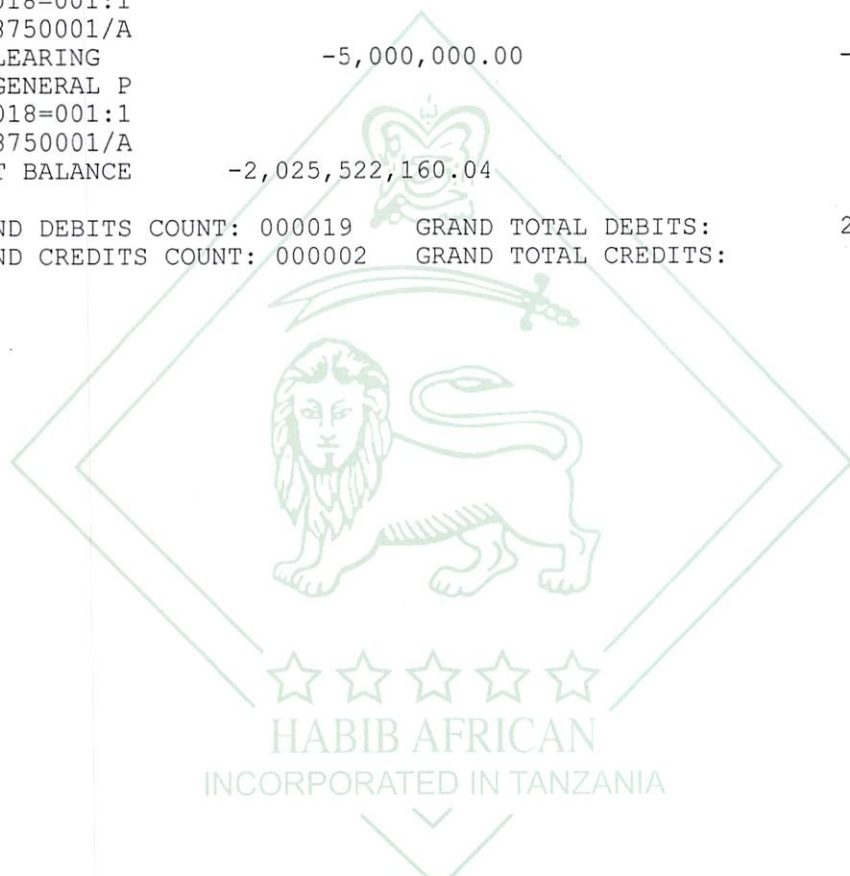
A/C NO.	0001-0018830-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08NOV22	TRF I/W CLEARING CHR 556238 /556238/018001/00 0100011457/EXTNTZ	-1,000.00		-2,013,238,660.04
08NOV22	TRF INWARD CLEARING PAID TO KILIMANJA /556238/018001/00 0100011457/EXTNTZ	-7,282,500.00		-2,020,521,160.04
12NOV22	TRF I/W CLEARING CHR 471669 <471669:018=001:1 002110008750001/A	-1,000.00		-2,020,522,160.04
12NOV22	TRF INWARD CLEARING PAID TO GENERAL P <471669:018=001:1 002110008750001/A	-5,000,000.00		-2,025,522,160.04
	DEBIT BALANCE	-2,025,522,160.04		

GRAND DEBITS COUNT: 000019
GRAND CREDITS COUNT: 000002

GRAND TOTAL DEBITS:
GRAND TOTAL CREDITS:

252,484,884.27
340,200,000.00



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