

STATEMENT OF ACCOUNT

Exim Bank



Branch 5 EBTL, Tanga
 Print Date 14-Nov-2022
 Time 10:31:15

messrs AHMED NAS LIMITED
 P.O BOX...TANGA
 PLOT NO...
 KANGE STREET MAWENI
 NEARBY MAWENI PRIMARY SCHOOL
 TANGA

Branch	Statement	Page
EBTL, Tanga		1 of 1
Account Number	Currency	
0050021905	TZS	
Type of Account	Period	
CUTZS	01-Nov-2022 - 14-Nov-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				2,496,445.50 CR
01-Nov-2022	01-Nov-2022	TC	BNG TRF FRM USD ACC	5/120/2		128,435,800.00	130,932,045.50 CR
01-Nov-2022	01-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 48	5/130/1	37,695,000.00		93,237,045.50 CR
01-Nov-2022	01-Nov-2022		Tran Charges Recovery	5/133/1	1,200.00		93,235,845.50 CR
02-Nov-2022	02-Nov-2022	TC	BNG TRF FROM USD ACCOUNT	5/266/2		23,480,000.00	116,715,845.50 CR
02-Nov-2022	02-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 50	5/281/1	49,980,000.00		66,735,845.50 CR
02-Nov-2022	02-Nov-2022		Tran Charges Recovery	5/293/1	1,200.00		66,734,645.50 CR
02-Nov-2022	02-Nov-2022	clearing	B/O AHMED NAS LIMITED IFO NAS TYRE Instrument Number 49	5/315/1	50,000,000.00		16,734,645.50 CR
02-Nov-2022	02-Nov-2022	TC	BNG TRF FROM USD ACCOUNT	5/524/2		11,675,000.00	28,409,645.50 CR
02-Nov-2022	02-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 51	5/528/1	20,105,000.00		8,304,645.50 CR
02-Nov-2022	02-Nov-2022		Tran Charges Recovery	5/547/1	1,200.00		8,303,445.50 CR
03-Nov-2022	03-Nov-2022	TC	BNG TRF FROM USD ACCOUNT	5/119/2		11,725,000.00	20,028,445.50 CR
03-Nov-2022	03-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 52	5/126/1	11,500,000.00		8,528,445.50 CR
03-Nov-2022	03-Nov-2022		Tran Charges Recovery	5/127/1	1,200.00		8,527,245.50 CR
04-Nov-2022	04-Nov-2022	TD	BNG CHQ BOOK FEE ISSUE B/O AHMED.100 LVS	5/86/1	60,000.00		8,467,245.50 CR
07-Nov-2022	07-Nov-2022	clgde	IFO AFRICOAST INSURANCE AGENCY Instrument Number 47	1/4930/1	4,794,000.00		3,673,245.50 CR
08-Nov-2022	08-Nov-2022	TC	BNG TRF FROM USD ACCOUNT	5/78/2		81,006,000.00	84,679,245.50 CR
08-Nov-2022	08-Nov-2022		Tran Charges Recovery	5/91/1	1,200.00		84,678,045.50 CR
08-Nov-2022	08-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 53	5/87/1	49,680,000.00		34,998,045.50 CR
09-Nov-2022	09-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 54	5/140/1	7,044,000.00		27,954,045.50 CR
09-Nov-2022	09-Nov-2022		Tran Charges Recovery	5/143/1	1,200.00		27,952,845.50 CR
11-Nov-2022	11-Nov-2022		Tran Charges Recovery	5/177/1	1,200.00		27,951,645.50 CR
11-Nov-2022	11-Nov-2022	CW01	CWD IFO SAMEER LADHA Instrument Number 55	5/174/1	25,000,000.00		2,951,645.50 CR
Total					255,866,400.00	256,321,600.00	
Total Number of Debit/Credit					17	5	
Closing Balance							2,951,645.50 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.

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DIAMOND TRUST BANK

Account Statement

Date: 07-01-2021 10:01:35

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Account Number: 0151600001
 Account Title: AHMED NAS LIMITED
 Account Ccy: TZS
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 01-JAN-2020
 Report To Date: 31-DEC-2020

Customer ID: 000151600
 Customer Name: AHMED NAS LIMITED
 Customer Address: PO BOX
 Customer Short Name: AHMED NAS LTD

TZS - Opening Balance
 28,046,271.03

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2020	000MBSGC200023674	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-JAN-2020		650.00	0.00	28,045,621.03
02-JAN-2020	000MBSGC200023674	VAT	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-JAN-2020		117.00	0.00	28,045,504.03
02-JAN-2020	010CHDPP2000220047	CASH DEPOSIT	SAMIR - AHMED NAS LIMITED.	02-JAN-2020		0.00	16,906,000.00	44,951,504.03
02-JAN-2020	010CCQWL2000220043	CASH WITHDRAWAL BY CHEQUE	SAMEER LADHA - AHMED NAS LIMITED.	02-JAN-2020	326	35,760,000.00	0.00	9,191,504.03
02-JAN-2020	010CCQWL2000220043	CASH WITHDRAWAL CHARGE	SAMEER LADHA - AHMED NAS LIMITED.	02-JAN-2020	326	500.00	0.00	9,191,004.03
02-JAN-2020	010CCQWL2000220043	VAT	SAMEER LADHA - AHMED NAS LIMITED.	02-JAN-2020	326	90.00	0.00	9,190,914.03
02-JAN-2020	00026722000220074	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Dec 2019	02-JAN-2020	0	150.00	0.00	9,190,764.03
03-JAN-2020	010CHDPP200030046	CASH DEPOSIT	SAMIR - AHMED NAS LIMITED.	03-JAN-2020		0.00	10,882,000.00	20,072,764.03



Mustafa Rajabu Milawa
 CERTIFIED BY THE ORIGINAL

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DIAMOND TRUST BANK

Account Statement

Date: 07-01-2021 10:01:35

Muhammad
CERTIFIED TRUE COPY OF THE ORIGINAL



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JAN-2020	010ETCH200300002	TRA PAYMENT IN- HOUSE CHEQUE	CK 21376633 137400235 AHMED NAS LIMITED 20200130111143 - AHMED NAS LIMITED- SE07802001301646 BY ORDER: -KEDA (TANZANIA) CERAMICS COMPANY LIMITED P.O.BOX 61710, PLOT NO.14 BLOK C-	30-JAN-2020	327	4,500,000.00 ✓	0.00	8,828,276.03
30-JAN-2020	010TINW200300004	INWARD TISS TRANSFER		30-JAN-2020		0.00	38,682,642.00 ✓	47,510,918.03
31-JAN-2020	010CHDP200310055	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED.	31-JAN-2020		0.00	10,840,000.00	58,350,918.03
31-JAN-2020	010TRNCTZS 00002	VAT		01-FEB-2020		2,322.00 ✓	0.00	58,348,596.03
31-JAN-2020	010TRNCTZS 00001	TRANSACCION CHARGES		01-FEB-2020		12,900.00 ✓	0.00	58,335,696.03
31-JAN-2020	010LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00 ✓	0.00	58,325,696.03
31-JAN-2020	010LFEETZS 00002	VAT		01-FEB-2020		1,800.00 ✓	0.00	58,323,896.03
31-JAN-2020	010IBCHTZS 00002	VAT		01-FEB-2020		360.00 ✓	0.00	58,323,536.03
31-JAN-2020	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		2,000.00 ✓	0.00	58,321,536.03 ✓
01-FEB-2020	010CHDP200320032	CASH DEPOSIT	SAMIR - AHMED NAS LIMITED.	01-FEB-2020		0.00	2,946,000.00 ✓	61,267,536.03
01-FEB-2020	010CQWL200320057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED-	01-FEB-2020	347	35,760,000.00 ✓	0.00	25,507,536.03
01-FEB-2020	010CQWL200320057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED-	01-FEB-2020	347	500.00 ✓	0.00	25,507,036.03
01-FEB-2020	010CQWL200320057	VAT	Cheque Withdrawal - AHMED NAS LIMITED-	01-FEB-2020	347	90.00 ✓	0.00	25,506,946.03
02-FEB-2020	000MBS200333534	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-FEB-2020		1,200.00 ✓	0.00	25,505,746.03
02-FEB-2020	000MBS200333534	VAT	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-FEB-2020		216.00 ✓	0.00	25,505,530.03
03-FEB-2020	010CHDP200340029	CASH DEPOSIT	SAMIR - AHMED NAS	03-FEB-2020		0.00	19,515,000.00 ✓	45,020,530.03



DIAMOND TRUST BANK

Account Statement

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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2020	010CHDP201530035	CASH DEPOSIT	SAMEER A - AHMED NAS LIMITED.	01-JUN-2020		0.00	11,625,000.00 ✓	54,120,334.35
01-JUN-2020	010CQWL201530042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	01-JUN-2020	238	28,470,000.00 ✓	0.00	25,650,334.35
01-JUN-2020	010CQWL201530042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	01-JUN-2020	238	1,000.00 ✓	0.00	25,649,334.35
01-JUN-2020	010CQWL201530042	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	01-JUN-2020	238	180.00 ✓	0.00	25,649,154.35
02-JUN-2020	000MBSJC201543779	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-JUN-2020		950.00 ✓	0.00	25,648,204.35
02-JUN-2020	000MBSJC201543779	VAT	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED.	02-JUN-2020		171.00 ✓	0.00	25,648,033.35
02-JUN-2020	010CHDP201540045	CASH DEPOSIT	SAMEER A - AHMED NAS LIMITED.	02-JUN-2020		0.00	7,585,000.00 ✓	33,233,033.35
02-JUN-2020	010CQWL201540036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	02-JUN-2020	235	26,810,000.00 ✓	0.00	6,423,033.35
02-JUN-2020	010CQWL201540036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	02-JUN-2020	235	1,000.00 ✓	0.00	6,422,033.35
02-JUN-2020	010CQWL201540036	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	02-JUN-2020	235	180.00 ✓	0.00	6,421,853.35
03-JUN-2020	010CHDP201550039	CASH DEPOSIT	SAMEER A - AHMED NAS LIMITED.	03-JUN-2020		0.00	20,000,000.00 ✓	26,421,853.35
03-JUN-2020	010CHDP201550043	CASH DEPOSIT	SAMEER A - AHMED NAS LIMITED.	03-JUN-2020		0.00	3,665,000.00 ✓	30,086,853.35
03-JUN-2020	010CQWL201550033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	03-JUN-2020	236	27,540,000.00 ✓	0.00	2,546,853.35
03-JUN-2020	010CQWL201550033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	03-JUN-2020	236	1,000.00 ✓	0.00	2,545,853.35
03-JUN-2020	010CQWL201550033	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	03-JUN-2020	236	180.00 ✓	0.00	2,545,673.35
04-JUN-2020	010CHDP201560028	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED.	04-JUN-2020		0.00	7,486,000.00 ✓	10,031,673.35
05-JUN-2020	010CHDP201570033	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED.	05-JUN-2020		0.00	5,809,000.00 ✓	15,840,673.35
06-JUN-2020	010CHDP201580036	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED.	06-JUN-2020		0.00	18,350,000.00 ✓	34,190,673.35
06-JUN-2020	010CHDP201580039	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED.	06-JUN-2020		0.00	3,997,000.00 ✓	38,187,673.35

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUN-2020	005LOCH201810056	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED paid by AHMED NAS LIMITED - AHMED NAS LIMITED- SE07802006301392 BY ORDER: -TANGA CEMENT PUBLIC LIMITED COMPAN KOROGWE ROAD, Pongwe Factory Area, P O.Box 5053, Tanga, ZIP NA-	29-JUN-2020	240	5,775,000.00	0.00	1,220,438.05
30-JUN-2020	010TINW201820502	INWARD TISS TRANSFER	sameer - AHMED NAS LIMITED- AHMED NAS LIMITED- SAJUM SHAK	30-JUN-2020		0.00	22,032,960.00	23,253,398.05
30-JUN-2020	010CHDP201820553	CASH DEPOSIT	sameer - AHMED NAS LIMITED- AHMED NAS LIMITED-	30-JUN-2020		0.00	8,041,000.00	31,294,398.05
30-JUN-2020	010LOCH201821008	IN-HOUSE CHEQUE	- AHMED NAS LIMITED-	30-JUN-2020	356	4,958,000.00	0.00	26,336,398.05
30-JUN-2020	010IBCNTZS 00001	IBANK MONTHLY CHARGE		01-JUL-2020		2,000.00	0.00	26,334,398.05
30-JUN-2020	010LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	26,324,398.05
30-JUN-2020	010TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2020		600.00	0.00	26,323,798.05
30-JUN-2020	010LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	26,321,998.05
30-JUN-2020	010TRCNTZS 00001	VAT		01-JUL-2020		108.00	0.00	26,321,890.05
30-JUN-2020	010IBCNTZS 00001	VAT		01-JUL-2020		360.00	0.00	26,321,530.05
01-JUL-2020	010CHDP201830048	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED-	01-JUL-2020		0.00	6,180,000.00	32,501,530.05
01-JUL-2020	010CCQWL201830078	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED-	01-JUL-2020	365	28,310,000.00	0.00	4,191,530.05
01-JUL-2020	010CCQWL201830078	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED-	01-JUL-2020	365	1,000.00	0.00	4,190,530.05
01-JUL-2020	010CCQWL201830078	VAT	Cheque Withdrawal - AHMED NAS LIMITED-	01-JUL-2020	365	180.00	0.00	4,190,350.05
01-JUL-2020	010LOCH201830028	IN-HOUSE CHEQUE	- AHMED NAS LIMITED-	01-JUL-2020	228	2,500,000.00	0.00	1,690,350.05
02-JUL-2020	000MBSBC201844733	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - AHMED NAS LIMITED-	02-JUL-2020		1,200.00	0.00	1,689,150.05

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2020	010CQWL203350081	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	30-NOV-2020	507	15,000,000.00	0.00	114,314,461.35
30-NOV-2020	010CQWL203350081	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	30-NOV-2020	507	1,000.00	0.00	114,313,461.35
30-NOV-2020	010CQWL203350081	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	30-NOV-2020	507	180.00	0.00	114,313,281.35
30-NOV-2020	010L OCH203350023	IN-HOUSE CHEQUE	- AHMED NAS LIMITED.	30-NOV-2020	502	37,216,500.00	0.00	77,096,781.35
30-NOV-2020	010IBCNTZS 00001	-BANK MONTHLY CHARGE		01-DEC-2020		2,000.00	0.00	77,094,781.35
30-NOV-2020	010LFENTZS 00001	LEDGER FEE		01-DEC-2020		10,000.00	0.00	77,084,781.35
30-NOV-2020	010LFENTZS 00001	VAT		01-DEC-2020		1,800.00	0.00	77,082,981.35
30-NOV-2020	010IBCNTZS 00001	VAT		01-DEC-2020		360.00	0.00	77,082,621.35
01-DEC-2020	010CHDP203360034	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED.	01-DEC-2020		0.00	4,985,000.00	82,067,621.35
01-DEC-2020	010CQWL203360031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	506	51,810,000.00	0.00	30,257,621.35
01-DEC-2020	010CQWL203360031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	506	1,000.00	0.00	30,256,621.35
01-DEC-2020	010CQWL203360031	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	506	180.00	0.00	30,256,441.35
01-DEC-2020	010CQWL203360034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	511	29,420,000.00	0.00	836,441.35
01-DEC-2020	010CQWL203360034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	511	1,000.00	0.00	835,441.35
01-DEC-2020	010CQWL203360034	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	01-DEC-2020	511	180.00	0.00	835,261.35
03-DEC-2020	010CHDP203380012	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED.	03-DEC-2020		0.00	7,606,500.00	8,441,761.35
03-DEC-2020	0009610203380001	INWARD CLEARING-BOT	011010-010-AKHTAR SERVICE STATION	03-DEC-2020	491	1,435,000.00	0.00	7,006,761.35

Muhammad Fauzan
CERTIFIED IKUE (100%) OF THE ORIGINAL



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-DEC-2020	010CQWL203640035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	529	17,600,000.00	0.00	48,056,831.95
29-DEC-2020	010CQWL203640035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	529	1,000.00	0.00	48,055,831.95
29-DEC-2020	010CQWL203640035	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	529	180.00	0.00	48,055,651.95
29-DEC-2020	010CQWL203640046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	520	29,950,000.00	0.00	18,105,651.95
29-DEC-2020	010CQWL203640046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	520	1,000.00	0.00	18,104,651.95
29-DEC-2020	010CQWL203640046	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	29-DEC-2020	520	180.00	0.00	18,104,471.95
29-DEC-2020	010GPPCH203640006	GEPP PAYMENT IN-HOUSE CHEQUE	GEPGXWLSYBI998411 502086/AHMED HEMED ABDALLAH12557127475 39 - AHMED NAS LIMITED.	29-DEC-2020	522	3,750,000.00	0.00	14,354,471.95
31-DEC-2020	010CHDP203660015	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED.	31-DEC-2020		0.00	8,523,000.00	22,877,471.95
31-DEC-2020	010CQWL203660039	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - AHMED NAS LIMITED.	31-DEC-2020	528	20,000,000.00	0.00	2,877,471.95
31-DEC-2020	010CQWL203660039	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - AHMED NAS LIMITED.	31-DEC-2020	528	1,000.00	0.00	2,876,471.95
31-DEC-2020	010CQWL203660039	VAT	Cheque Withdrawal - AHMED NAS LIMITED.	31-DEC-2020	528	180.00	0.00	2,876,291.95
31-DEC-2020	0005083203660115	APPRAISAL FEE	BEING QUARTERLY APPRAISAL FEES	31-DEC-2020		33,120.00	0.00	2,843,171.95
31-DEC-2020	0005077203660115	VAT	BEING QUARTERLY APPRAISAL FEES	31-DEC-2020		5,961.60	0.00	2,837,210.35
31-DEC-2020	010IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JAN-2021		2,000.00	0.00	2,835,210.35
31-DEC-2020	010LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	2,825,210.35
31-DEC-2020	010LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	2,823,410.35
31-DEC-2020	010IBCNTZS 00001	VAT		01-JAN-2021		360.00	0.00	2,823,050.35

DTB

DIAMOND
TRUST
BANK

Account Statement

Date: 07-01-2021 10:01:35

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Muhammad
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OF THE ORIGINAL**
ADVOCATE
P.O. Box 5412
TANGA
MUSSAFA RAABU MLAWA
NOTARY PUBLIC & COMMISSIONER FOR OATHS

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JAN-2020:	28,046,271.03
Total Debit Amt :	6,093,806,955.30
Total Credit Amt :	6,068,583,734.62
TZS - Closing Balance as per 31-DEC-2020 :	2,823,050.35

Details Till Today (07-JAN-2021 10:01:35)

Available Balance :	249,570.35
Current Balance :	249,570.35
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

Pay **TRA** customs duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

-----> End of Report <----->



D1B

DIAMOND TRUST BANK

Account Statement

Date: 11-02-2022
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Account Number: 015160001
Account Title: AHMED NAS LIMITED
Account Ccy: TZS
Account Branch Code: 010
Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2022
To Date: 28-FEB-2022

Customer ID: 000151600
Customer Name: AHMED NAS LIMITED
Customer Address: PO BOX 4261 DSM
Customer Short Name: AHMED NAS LTD

TZS - Opening Balance
4,749,665.10

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JAN-2022	000MBSOC220020472	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	01-JAN-2022		50.00	0.00	4,749,615.10
02-JAN-2022	000MBSOC220020472	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	01-JAN-2022		9.00	0.00	4,749,606.10
02-JAN-2022	000MBSOC220024719	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	02-JAN-2022		50.00	0.00	4,749,556.10
02-JAN-2022	000MBSOC220024719	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	02-JAN-2022		9.00	0.00	4,749,547.10
03-JAN-2022	000MBSOC220030829	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	03-JAN-2022		50.00	0.00	4,749,497.10
03-JAN-2022	000MBSOC220030829	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	03-JAN-2022		9.00	0.00	4,749,488.10
03-JAN-2022	0009610220030001	INWARD CLEARING-BOT	011010-010-AKHTAR SERVICE STATION	03-JAN-2022	789	3,200,000.00	0.00	1,549,488.10
04-JAN-2022	000MBSOC220040210	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	04-JAN-2022		50.00	0.00	1,549,438.10
04-JAN-2022	000MBSOC220040210	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	04-JAN-2022		9.00	0.00	1,549,429.10
04-JAN-2022	0008001220040062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHOS AS OF 03 Jan 2022	04-JAN-2022	0	150.00	0.00	1,549,279.10



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-JAN-2022	0009610220040001	INWARD CLEARING-BOT	011010-010-BUM-CO INSURANCE CO LTD	04-JAN-2022	798	1,375,000.00	0.00	174,279.
05-JAN-2022	000MBSGC220050235	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	05-JAN-2022		50.00	0.00	174,229.
05-JAN-2022	000MBSGC220050235	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	05-JAN-2022		9.00	0.00	174,220.
05-JAN-2022	0001404220050012	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000798 - CH28-Drawers signature differs	05-JAN-2022	798	0.00	1,375,000.00	1,549,220.
05-JAN-2022	010CHDP2200500058	CASH DEPOSIT	SAVEER LADHA - AHMED NAS LIMITED	05-JAN-2022		0.00	4,336,000.00	5,885,220.
06-JAN-2022	000MBSGC220060289	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	06-JAN-2022		50.00	0.00	5,885,170.
06-JAN-2022	000MBSGC220060289	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	06-JAN-2022		9.00	0.00	5,885,161.
06-JAN-2022	010CHDP2200600040	CASH DEPOSIT	sameer - AHMED NAS LIMITED	06-JAN-2022		0.00	6,372,000.00	12,257,161.
06-JAN-2022	0009610220060001	INWARD CLEARING-BOT	011010-010-BUM-CO INSURANCE CO LTD	06-JAN-2022	805	1,375,000.00	0.00	10,882,161.
07-JAN-2022	000MBSGC220070256	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	07-JAN-2022		50.00	0.00	10,882,111.1
07-JAN-2022	000MBSGC220070256	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	07-JAN-2022		9.00	0.00	10,882,102.1
07-JAN-2022	0008000220070061	INWARD CHECKES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Jan 2022	07-JAN-2022	0	150.00	0.00	10,881,952.1
07-JAN-2022	010CHDP2200700063	CASH DEPOSIT	SAVEER LADHA - AHMED NAS LIMITED	07-JAN-2022		0.00	2,379,000.00	13,260,952.1
08-JAN-2022	000MBSGC220080325	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	08-JAN-2022		50.00	0.00	13,260,902.1
08-JAN-2022	000MBSGC220080325	VAT	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	08-JAN-2022		9.00	0.00	13,260,893.1
08-JAN-2022	010CHDP2200800071	CASH DEPOSIT	SAVEER LADHA - AHMED NAS LIMITED	08-JAN-2022		0.00	9,215,000.00	22,475,893.1
09-JAN-2022	000MBSGC220090150	MOBILE BANKING TXN CHARGES	MBS SUBSCRIPTION ALERT CHARGE - AHMED NAS LIMITED	09-JAN-2022		50.00	0.00	22,475,843.1

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-MAY-2022	010CCQWL221470016	CASH WITHDRAWAL CHARGE	sameer ladhha - AHMED NAS LIMITED	27-MAY-2022	891	5,000.00	0.00	12,832,120.60
27-MAY-2022	010CCQWL221470016	VAT	sameer ladhha - AHMED NAS LIMITED	27-MAY-2022	891	900.00	0.00	12,831,220.60
28-MAY-2022	010CHDP221480041	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	28-MAY-2022		0.00	7,142,000.00	19,973,220.60
30-MAY-2022	010CHDP221500054	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	30-MAY-2022		0.00	12,696,000.00	32,669,220.60
31-MAY-2022	010LFENTZS 00001	LEDGER FEE		01-JUN-2022		15,000.00	0.00	32,654,220.60
31-MAY-2022	010LFENTZS 00001	VAT		01-JUN-2022		2,700.00	0.00	32,651,520.60
01-JUN-2022	010CCQWL221520008	CASH WITHDRAWAL BY CHEQUE	SAMEER LADHA - AHMED NAS LIMITED	01-JUN-2022	893	23,800,000.00	0.00	8,851,520.60
01-JUN-2022	010CCQWL221520008	CASH WITHDRAWAL CHARGE	SAMEER LADHA - AHMED NAS LIMITED	01-JUN-2022	893	5,000.00	0.00	8,846,520.60
01-JUN-2022	010CCQWL221520008	VAT	SAMEER LADHA - AHMED NAS LIMITED	01-JUN-2022	893	900.00	0.00	8,845,620.60
01-JUN-2022	010CHDP221520047	CASH DEPOSIT	SAMEER - AHMED NAS LIMITED	01-JUN-2022		0.00	1,010,000.00	9,855,620.60
04-JUN-2022	010CHDP221550047	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	04-JUN-2022		0.00	4,666,000.00	14,521,620.60
06-JUN-2022	010CHDP221570057	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	06-JUN-2022		0.00	11,674,000.00	26,195,620.60
06-JUN-2022	010TINW221570012	INWARD TISS TRANSFER	201IBOT221570040 -MAWENI LIMESTONE LIMITED-ILALA	06-JUN-2022		0.00	306,652,500.00	332,848,120.60
07-JUN-2022	010CCQWL221580010	CASH WITHDRAWAL BY CHEQUE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	894	10,000,000.00	0.00	322,848,120.60
07-JUN-2022	010CCQWL221580010	CASH WITHDRAWAL CHARGE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	894	5,000.00	0.00	322,843,120.60
07-JUN-2022	010CCQWL221580010	VAT	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	894	900.00	0.00	322,842,220.60
07-JUN-2022	010LOCH221580003	IN-HOUSE CHEQUE	- AHMED NAS LIMITED	07-JUN-2022	895	30,000,000.00	0.00	292,842,220.60

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-JUN-2022	010CCQWL221580022	CASH WITHDRAWAL BY CHEQUE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	897	7,796,000.00	0.00	285,046,220.60
07-JUN-2022	010CCQWL221580022	CASH WITHDRAWAL CHARGE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	897	5,000.00	0.00	285,041,220.60
07-JUN-2022	010CCQWL221580022	VAT	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	897	900.00	0.00	285,040,320.60
07-JUN-2022	010CCQWL221580024	CASH WITHDRAWAL BY CHEQUE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	896	52,660,000.00	0.00	232,380,320.60
07-JUN-2022	010CCQWL221580024	CASH WITHDRAWAL CHARGE	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	896	5,000.00	0.00	232,375,320.60
07-JUN-2022	010CCQWL221580024	VAT	sameer ladhha - AHMED NAS LIMITED	07-JUN-2022	896	900.00	0.00	232,374,420.60
07-JUN-2022	010CCQWL221580030	CASH WITHDRAWAL BY CHEQUE	SAMEER LADHA - AHMED NAS LIMITED	07-JUN-2022	899	55,130,000.00	0.00	177,244,420.60
07-JUN-2022	010CCQWL221580030	CASH WITHDRAWAL CHARGE	SAMEER LADHA - AHMED NAS LIMITED	07-JUN-2022	899	5,000.00	0.00	177,239,420.60
07-JUN-2022	010CCQWL221580030	VAT	SAMEER LADHA - AHMED NAS LIMITED	07-JUN-2022	899	900.00	0.00	177,238,520.60
07-JUN-2022	010CHDP221580053	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	07-JUN-2022		0.00	3,663,000.00	180,901,520.60
07-JUN-2022	010TOUT221580001	VAT	Credit Account and Utr Beneficiary: 4350004012-/9921134701	07-JUN-2022		1,800.00	0.00	180,899,720.60
07-JUN-2022	010TOUT221580001	OUTWARD TISS TRANSFER	Credit Account and Utr Beneficiary: 4350004012-/9921134701	07-JUN-2022		42,430,325.90	0.00	138,469,394.70
07-JUN-2022	010TOUT221580001	TISS CHARGES	Credit Account and Utr Beneficiary: 4350004012-/9921134701	07-JUN-2022		10,000.00	0.00	138,459,394.70
08-JUN-2022	010CHDP221590039	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	08-JUN-2022		0.00	2,703,000.00	141,162,394.70
09-JUN-2022	010CHDP221600049	CASH DEPOSIT	SAMEER LADHA - AHMED NAS LIMITED	09-JUN-2022		0.00	5,946,000.00	147,108,394.70
09-JUN-2022	010LOCH221600009	IN-HOUSE CHEQUE	- AHMED NAS LIMITED	09-JUN-2022	892	1,850,000.00	0.00	145,258,394.70