

**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	HABIB AFRICAN BANK LTD	<b>Business Date</b>	29-Aug-2022
<b>Branch Info</b>	0002 - KARIAKOO BRANCH	<b>Page Number</b>	Page 1 of 7
<b>Account Number</b>	0023426 - 0001 - K.N SOLANKI LOGISTIC	<b>Currency Code</b>	834 - TZS
<b>Account Type</b>	CURRENT A/C LCY	<b>Statement From</b>	01-Jan-2022 To 29-Aug-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				782,762.69	
TRA	TAX PAID AGAINST: 998420429776 HABL/22/00025400		148,800.00		633,962.69	05-Jan-2022
RM	HABL/TT/10/2022- 20110040025 NATIONAL SOCIAL 2022010566905		600,000.00		33,962.69	05-Jan-2022
COM	VERIFICATION CODE: A1405741625 TISS SMG FEE TRA 998420429776 BO KN SOLANKI LOGISTICS	05-Jan-2022	8,474.58		25,488.11	10-Jan-2022
VAT	VERIFICATION CODE: A1405741625 TISS SMG FEE TRA 998420429776 BO KN SOLANKI LOGISTICS	05-Jan-2022	1,525.42		23,962.69	10-Jan-2022
COM	VERIFICATION CODE: A1405741626 TISS MSG FEE HABL/TT/10/2022 BO KN SOLANKI LOGISTICS	05-Jan-2022	8,474.58		15,488.11	10-Jan-2022
VAT	VERIFICATION CODE: A1405741626 TISS MSG FEE HABL/TT/10/2022 BO KN SOLANKI LOGISTICS	05-Jan-2022	1,525.42		13,962.69	10-Jan-2022
FX	FX-1 FUNDS BOUGHT @ 2304 FRM AC23426-11 AS PER INSTRUCTION			2,304,000.00	2,317,962.69	24-Jan-2022
TRA	TAX PAID AGAINST: 998420443263 HABL/22/00026224 HABL/22/00026224		2,002,500.00		315,462.69	24-Jan-2022
COM	VERIFICATION CODE: A1405742940 TISS MSG FEE TRA 998420443263 BO KN SOLANKI LOGISTICS		8,474.58		306,988.11	24-Jan-2022
VAT	VERIFICATION CODE: A1405742940 TISS MSG FEE TRA 998420443263 BO KN SOLANKI LOGISTICS		1,525.42		305,462.69	24-Jan-2022
CHG	LEDGER FEE ACTYPE DEC 21 CRNT AMNT 35000		35,000.00		270,462.69	24-Jan-2022
FX	FX-1 FUNDS BOUGHT @ 2304 FRM AC: 23426-11 AS PER INSTRUCTION			50,688,000.00	50,958,462.69	27-Jan-2022
RM	HABL/TT/88/2022- 0150379705800 NU FAST DELIVERI 2022012773166		50,038,200.00		920,262.69	27-Jan-2022
COM	VERIFICATION CODE: A1405743324 TISS MSG FEE HABL/TT/88/2022 BO KN SOLANKI LOGISTICS		8,474.58		911,788.11	27-Jan-2022
VAT	VERIFICATION CODE: A1405743324 TISS MSG FEE HABL/TT/88/2022 BO KN SOLANKI LOGISTICS		1,525.42		910,262.69	27-Jan-2022
TRA	TAX PAID AGAINST: 998420454735 HABL/22/00026827 HABL/22/00026827		148,800.00		761,462.69	07-Feb-2022
RM	HABL/TT/138/2022 20110040025 NATIONAL SOCIAL 2022020776354		600,000.00		161,462.69	07-Feb-2022
COM	VERIFICATION CODE: A1405744696 TISS MSG FEE HABL/TT/138/2022 BO KN SOLANKI LOGISTICS	07-Feb-2022	8,474.58		152,988.11	09-Feb-2022
VAT	VERIFICATION CODE: A1405744696 TISS MSG FEE HABL/TT/138/2022 BO KN SOLANKI LOGISTICS	07-Feb-2022	1,525.42		151,462.69	09-Feb-2022



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<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>29-Aug-2022</b>
<b>Branch Info</b>	<b>0002 - KARIAKOO BRANCH</b>	<b>Page Number</b>	<b>Page 2 of 7</b>
<b>Account Number</b>	<b>0023426 - 0001 - K.N SOLANKI LOGISTIC</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2022 To 29-Aug-2022</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405744767 TISS MSG FEE TRA 998420454735 BO KN SOLANKI LOGISTICS	07-Feb-2022	8,474.58		142,988.11	09-Feb-2022
VAT	VERIFICATION CODE: A1405744767 TISS MSG FEE TRA 998420454735 BO KN SOLANKI LOGISTICS	07-Feb-2022	1,525.42		141,462.69	09-Feb-2022
CHG	LEDGER FEE ACTYPE JAN 22 CRNT AMNT 35000		35,000.00		106,462.69	23-Feb-2022
LIM	8907252602221427 -- BOF 0111027245300 M.M INTEGRATED STEEL MILLS LTD 2022022683360			87,417,350.00	87,523,812.69	28-Feb-2022
CHQ	958257 CHEQUE PAID VISHAL SOLANKI SALARY USE		20,000,000.00		67,523,812.69	01-Mar-2022
TRA	TAX PAID AGAINST: 998420476038 HABL/22/00027869 HABL/22/00027869		156,800.00		67,367,012.69	02-Mar-2022
RM	HABL/TT/245/2022--IFO 0150379705800 NU FAST DELIVERIES 2022030284492		58,956,800.00		8,410,212.69	02-Mar-2022
COM	VERIFICATION CODE: A1405746818 TISS MSG FEE HABL/TT/245/2022 BO K N SOLANKI LOGISTICS	02-Mar-2022	8,474.58		8,401,738.11	07-Mar-2022
VAT	VERIFICATION CODE: A1405746818 TISS MSG FEE HABL/TT/245/2022 BO K N SOLANKI LOGISTICS	02-Mar-2022	1,525.42		8,400,212.69	07-Mar-2022
COM	VERIFICATION CODE: A1405746859 TISS MSG FEE HABL/TT/260/2022 BO K N SOLANKI LOGISTICS		8,474.58		8,391,738.11	07-Mar-2022
VAT	VERIFICATION CODE: A1405746859 TISS MSG FEE HABL/TT/260/2022 BO K N SOLANKI LOGISTICS		1,525.42		8,390,212.69	07-Mar-2022
RM	HABL/TT/259/2022--IFO 20110040025 NATIONAL SOCIAL SECURITY FUND 2022030785988		640,000.00		7,750,212.69	07-Mar-2022
COM	VERIFICATION CODE: A1405747772 TISS MSG FEE TRA 998420476038 BO KN SOLANKI LOGISTICS	02-Mar-2022	8,474.58		7,741,738.11	16-Mar-2022
VAT	VERIFICATION CODE: A1405747772 TISS MSG FEE TRA 998420476038 BO KN SOLANKI LOGISTICS	02-Mar-2022	1,525.42		7,740,212.69	16-Mar-2022
CHG	LEDGER FEE ACTYPE FEB 22 CRNT AMNT 35000		35,000.00		7,705,212.69	23-Mar-2022
FX	FX-1 FUNDS BOUGHT @ 2335 FRM AC:23426-11 AS PER INSTRUCTION			4,670,000.00	12,375,212.69	06-Apr-2022
CW	CASH WITHDRAWAL OFFICE USE 0002-0023426-0001 CHQ # 958259		10,000,000.00		2,375,212.69	06-Apr-2022
RM	HABL/TT/480/2022--IFO 20110040025 NATIONAL SOCIAL SECURITY FUND 2022040696232		640,000.00		1,735,212.69	06-Apr-2022
COM	VERIFICATION CODE: A1405750892 TISS MSG FEE HABL/TT/480/2022 BO KN SOALNKI LOGISTICS	06-Apr-2022	8,474.58		1,726,738.11	08-Apr-2022
VAT	VERIFICATION CODE: A1405750892 TISS MSG FEE HABL/TT/480/2022 BO KN SOALNKI LOGISTICS	06-Apr-2022	1,525.42		1,725,212.69	08-Apr-2022
TRA	TAX PAID AGAINST: 998420511419 HABL/TISS/22/00030289		156,800.00		1,568,412.69	08-Apr-2022



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<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>29-Aug-2022</b>
<b>Branch Info</b>	<b>0002 - KARIAKOO BRANCH</b>	<b>Page Number</b>	<b>Page 4 of 7</b>
<b>Account Number</b>	<b>0023426 - 0001 - K.N SOLANKI LOGISTIC</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2022 To 29-Aug-2022</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405756419 TISS MSG FEE TRA 998420559785 BO KN SOLANKI LOGISTICS		8,474.58		14,837,809.61	06-Jun-2022
VAT	VERIFICATION CODE: A1405756419 TISS MSG FEE TRA 998420559785 BO KN SOLANKI LOGISTICS		1,525.42		14,836,284.19	06-Jun-2022
TRF	OUTWARD CLEARING ECOBANK/SOKOINE 7045004592 000078			1,430,683.92	16,266,968.11	13-Jun-2022
LIM	605IBOT221690003 -- BOF 60510056218 SILVERLANDS TANZANIA LIMITED 2022061826537			4,558,680.00	20,825,648.11	18-Jun-2022
TRA	TAX PAID AGAINST: 998420575127 HABL/TISS/22/00035710		2,002,500.00		18,823,148.11	18-Jun-2022
COM	VERIFICATION CODE: A1405756880 TISS MSG FEE TRA 998420575127 BO KN SOLANKI LOGISTICS		8,474.58		18,814,673.53	18-Jun-2022
VAT	VERIFICATION CODE: A1405756880 TISS MSG FEE TRA 998420575127 BO KN SOLANKI LOGISTICS		1,525.42		18,813,148.11	18-Jun-2022
TRA	TAX PAID AGAINST: 998420582428 HABL/TISS/22/00036131		6,655,299.28		12,157,848.83	22-Jun-2022
COM	VERIFICATION CODE: A1405757999 TISS MSG FEE TRA 99842058248 BO KN SOLANKI LOGISTICS	22-Jun-2022	8,474.58		12,149,374.25	23-Jun-2022
VAT	VERIFICATION CODE: A1405757999 TISS MSG FEE TRA 99842058248 BO KN SOLANKI LOGISTICS	22-Jun-2022	1,525.42		12,147,848.83	23-Jun-2022
CHG	LEDGER FEE ACTYPE MAY 22 CRNT AMNT 35000		35,000.00		12,112,848.83	23-Jun-2022
TRA	TAX PAID AGAINST: 998351135304 HABL/22/00036471		461,890.00		11,650,958.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135303 HABL/22/00036472		461,890.00		11,189,068.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135302 HABL/22/00036473		461,890.00		10,727,178.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135297 HABL/22/00036474		461,890.00		10,265,288.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135294 HABL/22/00036476		461,890.00		9,803,398.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135292 HABL/22/00036478		461,890.00		9,341,508.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135290 HABL/22/00036480		461,890.00		8,879,618.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135288 HABL/22/00036481		461,890.00		8,417,728.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351135285 HABL/22/00036483		461,890.00		7,955,838.83	27-Jun-2022
TRA	TAX PAID AGAINST: 998351479477 HABL/22/00036484		462,904.00		7,492,934.83	27-Jun-2022
FX	FX-1 FUNDS BOUGHT @ 2337 FRM AC: 23426-11 AS PER INSTRUCTION			22,668,900.00	30,161,834.83	30-Jun-2022



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**CUSTOMER TEMPORARY STATEMENT**

Bank Name	HABIB AFRICAN BANK LTD	Business Date	29-Aug-2022
Branch Info	0002 - KARIAKOO BRANCH	Page Number	Page 5 of 7
Account Number	0023426 - 0001 - K.N SOLANKI LOGISTIC	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2022 To 29-Aug-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CHQ	958260 CHEQUE PAID VISHAL SOLANKI OPERATIONAL		30,000,000.00		161,834.83	30-Jun-2022
VC	VERIFICATION CODE: A1405759059 ON TZS 30,000,000.00 AGAINST CHQ NO 958260 K.N SOLANKI LOGISTICS LTD		15,000.00		146,834.83	30-Jun-2022
AT	VERIFICATION CODE: A1405759059 ON TZS 30,000,000.00 AGAINST CHQ NO 958260 K.N SOLANKI LOGISTICS LTD		2,700.00		144,134.83	30-Jun-2022
RA	TAX PAID AGAINST: 998420606688 HABL/TT/22/00037484		162,800.00		-18,665.17	05-Jul-2022
RM	HABL/TT/854/2022--IFO 20110040025 NATIONAL SOCIAL SECURITY FUND 2022070532886		670,000.00		-688,665.17	05-Jul-2022
COM	VERIFICATION CODE: A1405759524 TISS MSG FEE HABL/TT/854/2022 BO KN SOLANKI LOGISTIC		8,474.58		-697,139.75	05-Jul-2022
VAT	VERIFICATION CODE: A1405759524 TISS MSG FEE HABL/TT/854/2022 BO KN SOLANKI LOGISTIC		1,525.42		-698,665.17	05-Jul-2022
COM	VERIFICATION CODE: A1405759526 TISS MSG FEE TRA 998420606688 BO KN SOLANKI LOGISTIC		8,474.58		-707,139.75	05-Jul-2022
VAT	VERIFICATION CODE: A1405759526 TISS MSG FEE TRA 998420606688 BO KN SOLANKI LOGISTIC		1,525.42		-708,665.17	05-Jul-2022
FX	FX-1 FUNDS BOUGHT @ 2337 FRM AC: 23426-11 AS PER INSTRUCTION			35,055,000.00	34,346,334.83	09-Jul-2022
CHQ	958262 CHEQUE PAID VISHAL SOLANKI OPERATIONAL USE		30,000,000.00		4,346,334.83	09-Jul-2022
FX	FX-1 FUND BOUGHT @ 2337 FRM AC:23426-11 AS PER INSTRUCTION			46,740,000.00	51,086,334.83	12-Jul-2022
RM	HABL/TT/881/2022--IFO 0150379705800 NU FAST DELIVERIES 2022071235042		50,000,000.00		1,086,334.83	12-Jul-2022
COM	VERIFICATION CODE: A1405759966 TISS MSG FEE HABL/TT/881/2022 BO KN SOLANKI LOGISTICS	12-Jul-2022	8,474.58		1,077,860.25	14-Jul-2022
VAT	VERIFICATION CODE: A1405759966 TISS MSG FEE HABL/TT/881/2022 BO KN SOLANKI LOGISTICS	12-Jul-2022	1,525.42		1,076,334.83	14-Jul-2022
FX	FX-1 FUNDS BOUGHT @ 2340 FRM AC: 23426-11 AS PER INSTRUCTION			23,400,000.00	24,476,334.83	16-Jul-2022
CHQ	958265 CHEQUE PAID VISHAL SOLANKI PAYMENT		20,000,000.00		4,476,334.83	16-Jul-2022
TRF	I/W CLEARING CHRG 958263 /958263/018002/00 2812850007/EUAFTZ		1,000.00		4,475,334.83	18-Jul-2022
TRF	INWARD CLEARING PAID TO TRUCK MAN /958263/018002/00 2812850007/EUAFTZ		9,958,000.00		-5,482,665.17	18-Jul-2022
FAC	VERIFICATION CODE: A1405760499 ON TZS 20,000,000.00 AGAINST CHQN NO 958265 K. N SOLANKI LOGISTICS LTD	16-Jul-2022	9,000.00		-5,491,665.17	18-Jul-2022



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Bank Name	HABIB AFRICAN BANK LTD	Business Date	29-Aug-2022
Branch Info	0002 - KARIAKOO BRANCH	Page Number	Page 7 of 7
Account Number	0023426 - 0001 - K.N SOLANKI LOGISTIC	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2022 To 29-Aug-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
B	REVERSAL OF ENTRY DTD 19/07/2022 AC WRONGLY CREDITED		8,000,000.00		-4,208,787.40	11-Aug-2022
X	FX-1 FUNDS BOUGHT @2338 FRM AC: 23426-011 AS PER INSTRUCTION			4,676,000.00	467,212.60	16-Aug-2022
HG	LEDGER FEE ACTYPE JUL 22 CRNT AMNT 35000		35,000.00		432,212.60	24-Aug-2022
NR	INTEREST DEBITED 0002-0023426-0001		15,710.88		416,501.72	27-Aug-2022

Today's Opening Balance	416,501.72	Today's Debit	0.00	No of Debit Trans.	111
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	19
Un-Cleared > Today	0.00	Status Balance	416,501.72	Total of Debit Trans.	481,831,976.89
Cleared Balance	416,501.72	Available Balance	416,501.72	Total of Credit Trans.	481,465,715.92

