

Personal Current Account Statement



Statement Date 09-Jun-22
 Statement Period 01-Feb-22
 09-Jun-22 12:00:1
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

VIRA 2018 COMPANY LIMITED



VRN No 20000015642
 TIN No 136-376-489

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/22	FROM: GLADY ALEX REUBEN	BranchTelle	22-Feb-22		178,000.00	178,000.00 CR
01/Mar/22	TMS CASH DEPOSIT EDSON ELIKANA deposi REF:FH724351646127229	TMS	01-Mar-22		230,000.00	408,000.00 CR
01/Mar/22	TMS TRANSFER 0152385939600 TO 0150642431600 IBRAHIM MWAJA RE REF:FB83531646139447	TMS	01-Mar-22		24,640,000.00	25,048,000.00 CR
11/Mar/22	TZ# KP CHEMICALS LTI PURCHASE OF RAW MATERIALS	SAVVY	11-Mar-22	16,750,000.00		8,298,000.00 CR
11/Mar/22	TZ#COMMISSON: PURCHASE OF RAW MATERIALS	SAVVY	11-Mar-22	10,000.00		8,288,000.00 CR
11/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Mar-22	1,800.00		8,286,200.00 CR
17/Mar/22	TZ#323FTOT220760002 #MT103#VIRA 2018 COMPANY LIMITED#ROC/TRANSFI	CMM	17-Mar-22		100,000,000.00	108,286,200.00 CR
26/Mar/22	Monthly Maintenance Fee	UXP	26-Mar-22	16,949.15		108,269,250.85 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Mar-22	3,050.85		108,266,200.00 CR
09/Apr/22	TMS CASH DEPOSIT AMINI.AMDALLA cash REF:FH182531649491274	TMS	09-Apr-22		1,640,000.00	109,906,200.00 CR
09/Apr/22	TMS CASH DEPOSIT AMINI..AMDALLA cash REF:FH589111649496855	TMS	09-Apr-22		210,000.00	110,116,200.00 CR
09/Apr/22	TMS TRANSFER 0152385939600 TO 0150642431600 VG/3390/260912 R REF:FB70341649500002	TMS	09-Apr-22		29,240,000.00	139,356,200.00 CR
09/Apr/22	STATIONERY CHEQUE_BOOK FEE 0150642431600 FROM 1 TO 100	SAVVY	09-Apr-22	32,400.00		139,323,800.00 CR

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Tel 282500040
 VRN No 10-015758-X
 TIN No 100476541

VIRA 2018 COMPANY LIMITED

VRN No 20000015642
 TIN No 136-376-489

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150642431600 FROM 1 TO 100	SAVVY	09-Apr-22	10,000.00		139,313,800.00 CR
09/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	5,832.00		139,307,968.00 CR
12/Apr/22	9981551204221514 OMNFT FROM TORIDO TO VIRA 2018 CO LTD PURCHASE COTTON SEE	BPWR	12-Apr-22		21,000,000.00	160,307,968.00 CR
14/Apr/22	TMS CASH DEPOSIT AMINI kuweka REF:FH97170164994168 4	TMS	14-Apr-22		1,100,000.00	161,407,968.00 CR
14/Apr/22	TMS CASH DEPOSIT AMINI ABDALAH deposits REF:FH69031164994469 1	TMS	14-Apr-22		281,000.00	161,688,968.00 CR
15/Apr/22	TMS CASH DEPOSIT AMINI ABDALAH deposits REF:FH64081165001419 5	TMS	15-Apr-22		880,000.00	162,568,968.00 CR
22/Apr/22	TZ#2 METSEC T LTD PURCHASE OF WIRE	SAVVY	22-Apr-22	9,000,000.00		153,568,968.00 CR
22/Apr/22	TZ#COMMISSON: PURCHASE OF WIRE	SAVVY	22-Apr-22	10,000.00		153,558,968.00 CR
22/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Apr-22	1,800.00		153,557,168.00 CR
23/Apr/22	CHQ. NO. 000001 VIRA 2018 TANZANIA	BPWR	22-Apr-22	8,000,000.00		145,557,168.00 CR
25/Apr/22	Monthly Maintenance Fee	UXP	25-Apr-22	16,949.15		145,540,218.85 CR
26/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Apr-22	3,050.85		145,537,168.00 CR
29/Apr/22	TMS TRANSFER 0152385939600 TO 0150642431600 MWAJA REF:FB49461651234216	TMS	29-Apr-22		28,900,000.00	174,437,168.00 CR

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 TIN No 100476541

VIRA 2018 COMPANY LIMITED

VRN No 20000015642
 TIN No 136-376-489

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	8170680905221317 OMNFT FROM TORIDO TO VIRA 2018 CO LTD PURCHASE COTTON SEE	BPWR	09-May-22		27,200,000.00	201,637,168.00CR
09/May/22	TMS CASH DEPOSIT RAV cash REF:FH66336165210157 1	TMS	09-May-22		17,000,000.00	218,637,168.00CR
11/May/22	TMS CASH DEPOSIT MUHORO deposit REF:FH59399165224973 9	TMS	11-May-22		4,000,000.00	222,637,168.00CR
11/May/22	TMS CASH DEPOSIT SALUM deposit REF:FH30812165224983 1	TMS	11-May-22		3,000,000.00	225,637,168.00CR
13/May/22	CHQ. NO 000895 PESCA PERCH LIMITED	BPWR	13-May-22		3,200,000.00	228,837,168.00CR
16/May/22	TZ#323FTOT221361001 #MT103#VIRA 2018 COMPANY LIMITED#ROC/TRANSFI R	CMM	16-May-22		160,000,000.00	388,837,168.00CR
19/May/22	VIRA 2018 CO. LTD	BranchTelle	19-May-22	300,000,000.00		88,837,168.00CR
21/May/22	Monthly Maintenance Fee	UXP	21-May-22	16,949.15		88,820,218.85CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-May-22	3,050.85		88,817,168.00CR
23/May/22	DODI JOSEPH MACHOTA	BranchTelle	23-May-22		25,200,000.00	114,017,168.00CR
24/May/22	CHQ. NO 000973 PESCA PERCH LIMITED	BPWR	24-May-22		3,200,000.00	117,217,168.00CR
25/May/22	TZ#323FTOT221450001 #MT103#VIRA 2018 COMPANY LIMITED#ROC/TRANSFI R	CMM	25-May-22		97,000,000.00	214,217,168.00CR
25/May/22	TMS TRANSFER 0150642431600 TO 0150335384300 ravi REF:FB38231653483627	TMS	25-May-22	70,000,000.00		144,217,168.00CR
27/May/22	TMS CASH DEPOSIT vir. C'D REF:FB68701653651489	TMS	27-May-22		30,000,000.00	174,217,168.00CR

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Tel 282500040
 VRN No 10-015768-X
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VIRA 2018 COMPANY LIMITED

VRN No 20000015642
 TIN No 136-376-489

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	TMS CASH DEPOSIT VIRA CID REF:FB42521653657103	TMS	27-May-22		26,000,000.00	200,217,168.00 CR
28/May/22	TZ# AFRISIAN GINNING LTD PURCHASE OF COTTON SEED	SAVVY	28-May-22	200,000,000.00		217,168.00 CR
28/May/22	TZ#COMMISSON: PURCHASE OF COTTOI SEED	SAVVY	28-May-22	10,000.00		207,168.00 CR
28/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-22	1,800.00		205,368.00 CR
28/May/22	CHQ. NO 003358 PRINCE PHARMACEUTICALS CC	BPWR	28-May-22		5,100,000.00	5,305,368.00 CR
30/May/22	TZ#323FTOT221500501 #MT103#VIRA 2018 COMPANY LIMITED#ROC/TRANSFI	CMM	30-May-22		6,000,000.00	11,305,368.00 CR
01/Jun/22	R INNOCENT RJ CASH DEPOSITS	BranchTelle	01-Jun-22		9,350,000.00	20,655,368.00 CR
02/Jun/22	TMS CASH DEPOSIT VIRA CID REF:FB15831654164088	TMS	02-Jun-22		35,000,000.00	55,655,368.00 CR
02/Jun/22	TMS TRANSFER 0150642431600 TO 0150335384300 RAVI REF:FB19761654164209	TMS	02-Jun-22	50,000,000.00		5,655,368.00 CR
03/Jun/22	CHQ. NO 004613 MINE TRADE LIMITED	BPWR	03-Jun-22		3,364,000.00	9,019,368.00 CR
03/Jun/22	TMS CASH DEPOSIT VIRA CID REF:FB15831654257710	TMS	03-Jun-22		17,000,000.00	26,019,368.00 CR
03/Jun/22	TMS CASH DEPOSIT MUHORO deposit REF:FH845181654262959	TMS	03-Jun-22		5,000,000.00	31,019,368.00 CR
03/Jun/22	TMS CASH DEPOSIT SALUM deposit REF:FH613911654263034	TMS	03-Jun-22		4,700,000.00	35,719,368.00 CR
04/Jun/22	CASH W/DRAW BY VIRA 2018 CO. LTD	BranchTelle	04-Jun-22	30,000,000.00		5,719,368.00 CR
04/Jun/22	Cash Withdrawal Bulk Charge	BranchTelle	04-Jun-22	30,000.00		5,689,368.00 CR

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VIRA 2018 COMPANY LIMITED

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No 20000015642
 TIN No 136-376-489

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-22	5,400.00		5,683,968.00 CR
04/Jun/22	TMS CASH DEPOSIT MUHORO SALUM deposit REF:FH117801654343293	TMS	04-Jun-22		1,190,000.00	6,873,968.00 CR
06/Jun/22	CHQ. NO 001062 PESCA PERCH LIMITED	BPWR	06-Jun-22		6,400,000.00	13,273,968.00 CR
06/Jun/22	CASH W/DRAW RAVI CRDB BANK PLC	BranchTelle	06-Jun-22	5,000,000.00		8,273,968.00 CR
06/Jun/22	Cash withdrawal charges	BranchTelle	06-Jun-22	8,474.58		8,265,493.42 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	1,525.42		8,263,968.00 CR
07/Jun/22	TMS GePG BIL:991175796016 REC:922158110469479 CRDB BANK PLC REF:FB27391654608139	TMS	07-Jun-22	202,000.00		8,061,968.00 CR
07/Jun/22	TMS GePG BIL:991175796118 REC:922158110469710 CRDB BANK PLC REF:FB44821654608212	TMS	07-Jun-22	285,000.00		7,776,968.00 CR
07/Jun/22	TMS GePG BIL:991175796159 REC:922158110469852 CRDB BANK PLC REF:FB74701654608252	TMS	07-Jun-22	202,000.00		7,574,968.00 CR
07/Jun/22	TMS GePG BIL:991175796048 REC:922158110469982 CRDB BANK PLC REF:FB43001654608296	TMS	07-Jun-22	202,000.00		7,372,968.00 CR
08/Jun/22	FUND TRANS TO K M ADVOCATES	BranchTelle	08-Jun-22	2,340,000.00		5,032,968.00 CR
09/Jun/22	TMS CASH DEPOSIT FAIDA deposits REF:FH769101654755795	TMS	09-Jun-22		1,000,000.00	6,032,968.00 CR
09/Jun/22	TMS CRDB INSURANCE AC:CIBQ2022021854 VIRA 2018 COMPANY LIMIT REF:FB98191654756605	TMS	09-Jun-22	5,258,965.00		774,003.00 CR

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VIRA 2018 COMPANY LIMITED



VRN No 20000015642
 TIN No 136-376-489

Account No	0150642431600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TOTAL VALUE	697,428,997.00	698,203,000.00	
CLEAR BALANCE AS ON 09-Jun-22			774,003.00 CR
BOOK BALANCE AS ON 09-Jun-22			774,003.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -27309.97
 Overdraft Review Date 21-Feb-23

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