

Personal Current Account Statement



Statement Date 25-May-22
 Statement Period 25-May-21
 25-May-22 12:00
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Branch SINGIDA
 Branch Code 00004703

Contact Details

Tel 262502357
 VRN No 10-015768-X
 TIN No 100476541

KHALID ALLY OMARY

VRN No
 TIN No

Account No	0150525113600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/22	000056 CHQ. NO. 000056 KHALID ALLY OMARY	BPWR	19-Feb-22	77,108,335.48		81,365,236.58 CR
19/Feb/22	7296281902221528 OMNFT FROM KHALIDALLYOMARY TO KHALID ALLY OMARY TRANSFER	BPWR	19-Feb-22		90,000,000.00	171,365,236.58 CR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		171,352,236.58 CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,340.00		171,349,896.58 CR
20/Feb/22	TMS CASH DEPOSIT JAHA STAR CO CASH REF:FB36141645355601	TMS	20-Feb-22		10,000,000.00	181,349,896.58 CR
22/Feb/22	JAHA STAR CASH DEPOSITS	BranchTelle	22-Feb-22		10,000,000.00	191,349,896.58 CR
23/Feb/22	7748872302221303 OMNFT FROM KHALIDALLYOMARY TO KHALID ALLY OMARY TRANSFER	BPWR	23-Feb-22		50,000,000.00	241,349,896.58 CR
23/Feb/22	KHALID ALLY OMARY CASH DEPOSITS	BranchTelle	23-Feb-22		10,000,000.00	251,349,896.58 CR
03/Mar/22	TMS CASH DEPOSIT HAIKA META DEPOSIT REF:FB29751646301432	TMS	03-Mar-22		1,004,000.00	252,353,896.58 CR
03/Mar/22	TMS CASH DEPOSIT JAHA STAR CASH REF:FB93581646309384	TMS	03-Mar-22		20,000,000.00	272,353,896.58 CR
04/Mar/22	JAHA STAR CASH DEPOSITS	BranchTelle	04-Mar-22		10,000,000.00	282,353,896.58 CR
05/Mar/22	2039940503221107 OMNTISS FROM KHALI TO MOUNT MERU MILLERS UNUNUZI WA MAZA	BPWR	05-Mar-22	50,000,000.00		232,353,896.58 CR
05/Mar/22	2043090503221116 OMNTISSCHG 2039940503221107 FROM KHALID TO MOUNT MERU MILL	BPWR	05-Mar-22	10,000.00		232,343,896.58 CR
05/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Mar-22	1,800.00		232,342,096.58 CR
05/Mar/22	000057 CHQ. NO. 000057 KHALID ALLY OMARY	BPWR	05-Mar-22	37,014,000.00		195,328,096.58 CR

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KHALID ALLY OMARY

Tel 262502357
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 TIN No 100476541

Account No	0150525113600
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05/Mar/22	TMS CASH DEPOSIT JAHA STAR CASH REF:FB13831646478859	TMS	05-Mar-22		10,000,000.00	205,328,096.58CR
06/Mar/22	JAHA STAR CASH DEPOSITS	BranchTelle	06-Mar-22		10,000,000.00	215,328,096.58CR
07/Mar/22	CHQ. NO 000059 JAMAL S JUM	BranchTelle	07-Mar-22	38,385,960.00		176,942,136.58CR
07/Mar/22	Cash Withdrawal Bulk Charge	BranchTelle	07-Mar-22	38,385.96		176,903,750.62CR
07/Mar/22	CHQ. NO 58 JAMALI JUMA	BranchTelle	07-Mar-22	89,896,000.00		87,007,750.62CR
07/Mar/22	Cash Withdrawal Bulk Charge	BranchTelle	07-Mar-22	89,896.00		86,917,854.62CR
07/Mar/22	JAHA STAR CASH DEPOSITS	BranchTelle	07-Mar-22		11,400,000.00	98,317,854.62CR
07/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Mar-22	6,909.47		98,310,945.15CR
07/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Mar-22	16,181.28		98,294,763.87CR
09/Mar/22	2527020903221134 OMNFT FROM KHALID TO BONIFACE AKKO NARRI UNUNUZI WA MAZAO	BPWR	09-Mar-22	22,412,000.00		75,882,763.87CR
09/Mar/22	2527800903221136 OMNFT FROM KHALID TO PYXUS AGRICULTURE TZ LTD UNUNUZI WA	BPWR	09-Mar-22	19,800,000.00		56,082,763.87CR
11/Mar/22	2958641103221615 OMNFT FROM KHALIDALLYOMARY TO KHALID ALLY OMARY TRANSFER	BPWR	11-Mar-22		100,000,000.00	156,082,763.87CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		156,069,763.87CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2,340.00		156,067,423.87CR
23/Mar/22	TMS CASH DEPOSIT HAIKA META deposit REF:FH9031216480452E 6	TMS	23-Mar-22		806,000.00	156,873,423.87CR
25/Mar/22	TMS CASH DEPOSIT ASHURA SOOD - REF:FB98391648216105	TMS	25-Mar-22		10,000,000.00	166,873,423.87CR

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KHALID ALLY OMARY

VRN No
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Account No	0150525113600
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	TMS CASH DEPOSIT ashura sood - REF:FB76751649153048	TMS	05-Apr-22		6,500,000.00	173,373,423.87 CR
08/Apr/22	9322760804221458 OMNFT FROM KHALID TO GAMBU KASOMI SANGODI UNUNUZI WA MAZA	BPWR	08-Apr-22	5,000,000.00		168,373,423.87 CR
08/Apr/22	9332870804221536 OMNFTCHG 9322760804221458 FROM KHALID TO GAMBU KASOMI SANG	BPWR	08-Apr-22	700.00		168,372,723.87 CR
08/Apr/22	9323440804221500 OMNFT FROM KHALID TO PYXUS AGRICULTURE TZ LTD UNUNUZI WA	BPWR	08-Apr-22	48,012,800.00		120,359,923.87 CR
08/Apr/22	9333130804221537 OMNFTCHG 9323440804221500 FROM KHALID TO PYXUS AGRICULTURE	BPWR	08-Apr-22	700.00		120,359,223.87 CR
08/Apr/22	9323840804221502 OMNTISS FROM KHALI TO MOUNT MERU MILLERS UNUNUZI WA MAZA	BPWR	08-Apr-22	100,000,000.00		20,359,223.87 CR
08/Apr/22	9333190804221537 OMNTISSCHG 9323840804221502 FROM KHALID TO MOUNT MERU MILL	BPWR	08-Apr-22	10,000.00		20,349,223.87 CR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	126.00		20,349,097.87 CR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	126.00		20,348,971.87 CR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	1,800.00		20,347,171.87 CR
14/Apr/22	000060 CHQ. NO. 000060 KHALID ALLY OMARY	BPWR	14-Apr-22	9,380,000.00		10,967,171.87 CR
14/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8955164994102 9	TMS	14-Apr-22	13,135.59		10,954,036.28 CR

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Account No	0150525113600
Account Description	01J10-CURRENT ACCOUNTS
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14/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Apr-22	2,364.41		10,951,671.87CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		10,938,671.87CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2,340.00		10,936,331.87CR
26/Apr/22	TMS CASH DEPOSIT HAIKA METTA deposit REF:FH290121650976154	TMS	26-Apr-22		1,200,000.00	12,136,331.87CR
27/Apr/22	JAHA STAR CASH DEPOSITS	BranchTelle	27-Apr-22		20,000,000.00	32,136,331.87CR
28/Apr/22	KHALID ALLY OMARY JAHA STAR	BranchTelle	28-Apr-22		20,000,000.00	52,136,331.87CR
29/Apr/22	TMS CASH DEPOSIT JAHA STAR CASH REF:FB97541651236106	TMS	29-Apr-22		15,000,000.00	67,136,331.87CR
30/Apr/22	JAHA STAR CASH DEPOSITS	BranchTelle	30-Apr-22		13,800,000.00	80,936,331.87CR
14/May/22	KHALID ALLY OMARY CASH DEPOSITS	BranchTelle	14-May-22		20,000,000.00	100,936,331.87CR
15/May/22	KHALID ALLY OMARY CASH DEPOSITS	BranchTelle	15-May-22		20,000,000.00	120,936,331.87CR
16/May/22	KHALID ALLY OMARY JAHA STAR	BranchTelle	16-May-22		10,000,000.00	130,936,331.87CR
17/May/22	JAHA STAR CASH DEPOSITS	BranchTelle	17-May-22		20,000,000.00	150,936,331.87CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		150,923,331.87CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2,340.00		150,920,991.87CR
25/May/22	2892912505221414 OMNFT FROM KHALID TO PYXUS AGRICULTURE TZ LTD UNUNUZI WA	BPWR	25-May-22	19,200,000.00		131,720,991.87CR
25/May/22	2894582505221418 OMNFTCHG 2892912505221414 FROM KHALID TO PYXUS AGRICULTURE	BPWR	25-May-22	700.00		131,720,291.87CR
25/May/22	Interim Statement Charge	UXP	25-May-22	20,328.00		131,699,963.87CR
	TOTAL VALUE			1,517,956,046.88	1,646,095,000.00	

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Account No	0150525113600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS
	131,699,963.87 CR
	131,699,963.87 CR

CLEAR BALANCE AS ON 25-May-22
BOOK BALANCE AS ON 25-May-22

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -67497.58
Overdraft Review Date 01-Jan-70

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