

STATEMENT OF ACCOUNT

Exim Bank

Branch 37 EBTL. Mkwepu
 Print Date 23-Feb-2022
 Time 09:08:38

messrs ARIA INDUSTRIES EAST AFRICA LIMITED
 P.O.BOX 6643 DAR ES SALAAM
 PLOT NO. 1088
 KIBASILA STREET UPANGA
 NEARBY PKF ASSOCIATES
 DAR ES SALAAM

Branch	Statement	Page
EBTL. Mkwepu		1 of 1
Account Number	Currency	
0370000887	USD	
Type of Account	Period	
CUFCY	28-Oct-2021 - 23-Feb-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
02-Nov-2021	02-Nov-2021	clearing	B/O AGRIMET AFRICA LIMITED IFO ARI Instrument Number 44	37/276/2		2,000.00	2,000.00 CR
02-Nov-2021	02-Nov-2021	TD	Ledger Charges Recovery Hovering Process	37/1000008/1	15.00		1,985.00 CR
05-Nov-2021	05-Nov-2021	TD	BEING CHQ BOOK FEE ISSUED B/O ARIA INDUSTRIES EAST AFRICA LIMITED	37/53/1	36.00		1,949.00 CR
19-Nov-2021	19-Nov-2021	clearing	B/O AGRIMET AFRICA LIMITED IFO ARI Instrument Number 65	37/25/2		10,000.00	11,949.00 CR
23-Nov-2021	23-Nov-2021	clgde	IFO PKF ADVISORY LIMITED Instrument Number 1	1/485/1	3,203.00		8,746.00 CR
30-Nov-2021	30-Nov-2021		Ledger Charges Recovery	37/348/559	15.00		8,731.00 CR
11-Dec-2021	11-Dec-2021	clgde	IFO LA MONDE VOYAGE LTD Instrument Number 2	1/980/1	732.00		7,999.00 CR
31-Dec-2021	31-Dec-2021		Ledger Charges Recovery	37/342/565	15.00		7,984.00 CR
22-Jan-2022	22-Jan-2022	clgde	IFO PKF ADVISORY LIMITED Instrument Number 4	1/864/1	659.00		7,325.00 CR
22-Jan-2022	22-Jan-2022	clgde	IFO LA MONDE VOYAGE LTD Instrument Number 3	1/867/1	2,415.00		4,910.00 CR
26-Jan-2022	26-Jan-2022	TD	0037OTT22000039 B/O ARIA INDUSTRIES EAST AFRICA LIM IFO UNIVERVE DESIGNS PRIVATE LIMITE	37/24/1	250.00		4,660.00 CR
26-Jan-2022	26-Jan-2022	TD	0037OTT22000039 B/O ARIA INDUSTRIES EAST AFRICA LIM IFO UNIVERVE DESIGNS PRIVATE LIMITE Instrument Number 5	37/24/2	90.00		4,570.00 CR
31-Jan-2022	31-Jan-2022		Ledger Charges Recovery	37/383/563	15.00		4,555.00 CR
10-Feb-2022	09-Feb-2022	TC	S0620400962901 B/O EBS GPG ARIA FZE	99/588/2		449,968.00	454,523.00 CR
14-Feb-2022	14-Feb-2022	TDC	FX @2325 Instrument Number 6	37/171/1	245,000.00		209,523.00 CR
Total					252,445.00	461,968.00	
Total Number of Debit/Credit					12	3	
Closing Balance							209,523.00 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.

STATEMENT OF ACCOUNT

Exim Bank

Branch 37 EBTL. Mkwepu
 Print Date 01-Apr-2022
 Time 11:16:22

messrs ARIA INDUSTRIES EAST AFRICA LIMITED
 P.O.BOX 6643 DAR ES SALAAM
 PLOT NO. 1088
 KIBASILA STREET UPANGA
 NEARBY PKF ASSOCIATES
 DAR ES SALAAM

Branch		Statement	Page
EBTL. Mkwepu			1 of 1
Account Number		Currency	
0370000887		USD	
Type of Account		Period	
CUFCY		01-Mar-2022 - 31-Mar-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				209,508.00 CR
05-Mar-2022	05-Mar-2022	clgde	IFO PKF ADVISORY LIMITED Instrument Number 7	1/494/1	1,189.00		208,319.00 CR
08-Mar-2022	08-Mar-2022	clgde	IFO LA MONDE VOYAGE LTD Instrument Number 9	1/486/1	742.00		207,577.00 CR
10-Mar-2022	10-Mar-2022	USD Charges	RAMESH MHADDOLKAR Instrument Number 10	37/136/1	5,000.00		202,577.00 CR
10-Mar-2022	10-Mar-2022		Tran Charges Recovery	37/143/1	57.00		202,520.00 CR
16-Mar-2022	16-Mar-2022	clgde	IFO LA MONDE VOYAGE LTD Instrument Number 13	1/500/1	500.00		202,020.00 CR
18-Mar-2022	18-Mar-2022	USD Charges	RAMESH MHADDOLKAR Instrument Number 14	37/120/1	1,000.00		201,020.00 CR
18-Mar-2022	18-Mar-2022		Tran Charges Recovery	37/125/1	11.00		201,009.00 CR
23-Mar-2022	23-Mar-2022		S0620822081C01 B/O EBS GPG ARIA FZE IFO ARIA INDUSTRIES EAST AFRICA LT	99/528/2		999,980.00	1,200,989.00 CR
23-Mar-2022	23-Mar-2022		S0620822697301 B/O EBS GPG ARIA FZE IFO ARIA INDUSTRIES EAST AFRICA LT	99/671/2		999,980.00	2,200,969.00 CR
29-Mar-2022	29-Mar-2022	TD	0037OTT22000148 B/O ARIA INDUSTRIES EAST AFRICA LIM IFO MAHENDRA AND BROTHER	37/48/1	375,505.00		1,825,464.00 CR
29-Mar-2022	29-Mar-2022	TD	0037OTT22000148 B/O ARIA INDUSTRIES EAST AFRICA LIM IFO MAHENDRA AND BROTHER	37/48/2	33.60		1,825,430.40 CR
Total					384,037.60	1,999,960.00	
Total Number of Debit/Credit					9	2	
Closing Balance							1,825,430.40 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.