



3 May 2021
9:42:11

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 APR 2021 - 30 APR 2021

Balance at Period Start 11,771,750.27 TZS Balance at Period End: 13,026,332.34 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2021	BALANCE B/FWD	01 APR 2021			11,771,750.27
06 APR 2021	SWIFT Remit Cha AT-TZ MLI 000437 AC-3300891 272 F	06 APR 2021	-10,000.00		11,761,750.27
06 APR 2021	Transfer CHQ000437 AT- TZMLI SW-NLCBTZTX C ONTRIBU	06 APR 2021	-827,988.00		10,933,762.27
06 APR 2021	SWIFT Remit Cha AT-TZ MLI 998420205779 AC-3 30089	06 APR 2021	-10,000.00		10,923,762.27
06 APR 2021	Outward SWIFT P AT-TZ MLI 998420205779 SW-T ARATZT	06 APR 2021	-1,410,670.26		9,513,092.01
06 APR 2021	SWIFT Remit Cha AT-TZ MLI 998420205774 AC-3 30089	06 APR 2021	-10,000.00		9,503,092.01
06 APR 2021	Outward SWIFT P AT-TZ MLI 998420205774 SW-T ARATZT	06 APR 2021	-235,859.67		9,267,232.34
21 APR 2021	Inward Cheque D CHQ44 1 AT-DPC CHQ No. 0004 41 INW	21 APR 2021	-339,000.00		8,928,232.34
22 APR 2021	Transfer CHQ021991 AT -TZMLI TRANSFER ESTI M CONS	22 APR 2021		28,080,000.00	37,008,232.34
22 APR 2021	Cash Withdrawal 438 RA MESH RAVJI VARSANI 4 000505	22 APR 2021	-13,500.00		36,994,732.34
22 APR 2021	Chq Encashmt CHQ438 RAMESH RAVJI VARSA NI 4000505	22 APR 2021	-13,500,000.00		23,494,732.34
22 APR 2021	Cash Withdrawal 439 RA MESH RAVJI 400505826 AT-TZ	22 APR 2021	-10,000.00		23,484,732.34
22 APR 2021	Chq Encashmt CHQ439 RAMESH RAVJI 4005058 26 AT-TZ	22 APR 2021	-10,000,000.00		13,484,732.34
29 APR 2021	Inward Cheque D CHQ44 2 AT-DPC CHQ No. 0004 42 INW	29 APR 2021	-448,400.00		13,036,332.34
30 APR 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 MAY 2021	-10,000		13,026,332.34
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BALANCE AT PERIOD END:			-26,825,417.93	28,080,000.00	13,026,332.34

KCB Bank Tanzania Limited
P. O. Box 804, DAR ES SALAAM



ACCOUNT STATEMENT

Customer:
Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled
Statement Period: 01 MAY 2021 - 31 MAY 2021

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2021	BALANCE B/FWD	01 MAY 2021			13,026,332.34
05 MAY 2021	SWIFT Remit Cha AT-TZ MLI 998420225010 AC-3 30089	05 MAY 2021	-10,000.00		13,016,332.34
05 MAY 2021	Outward SWIFT P AT-TZ MLI 998420225010 SW-T ARATZT	05 MAY 2021	-409,302.66		12,607,029.68
11 MAY 2021	SWIFT Remit Cha AT-TZ MLI 000444 AC-3300891 272 F	11 MAY 2021	-10,000.00		12,597,029.68
11 MAY 2021	Transfer CHQ000444 AT- TZMLI SW-NLCBTZTX C ONTRIBU	11 MAY 2021	-1,072,770.00		11,524,259.68
12 MAY 2021	Inward Cheque D CHQ44 0 AT-DPC CHQ No. 0004 40 INW	12 MAY 2021	-1,695,000.00		9,829,259.68
12 MAY 2021	Transfer CHQ002124 AT- TZMLI TRANSFER TRAN SFER EN	12 MAY 2021		27,960,000.00	37,789,259.68
13 MAY 2021	Cash Withdrawal 445 RE MESH RAVJI VARSANI A T-TZML	13 MAY 2021	-20,000.00		37,769,259.68
13 MAY 2021	Chq Encashmt CHQ445 REMESH RAVJI VARS ANI AT-TZML	13 MAY 2021	-23,500,000.00		14,269,259.68
31 MAY 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 JUN 2021	-10,000		14,259,259.68
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BALANCE AT PERIOD E ND:			-26,727,072.66	27,960,000.00	14,259,259.68



1 July 2021
10:57:2

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 JUN 2021 - 30 JUN 2021

Balance at Period Start 14,259,259.68 TZS Balance at Period End: 10,169,900.82 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2021	BALANCE B/FWD	01 JUN 2021			14,259,259.68
04 JUN 2021	SWIFT Remit Cha AT-TZ MLI 998420247496 AC-3 30089	04 JUN 2021	-10,000.00		14,249,259.68
04 JUN 2021	Outward SWIFT P AT-TZ MLI 998420247496 SW-T ARATZT	04 JUN 2021	-262,836.86		13,986,422.82
10 JUN 2021	SWIFT Remit Cha AT-TZ MLI 000449 AC-3300891 272 F	10 JUN 2021	-10,000.00		13,976,422.82
10 JUN 2021	Transfer CHQ000449 AT- TZMLI SW-NLCBTZTX C ONTRIBU	10 JUN 2021	-865,522.00		13,110,900.82
11 JUN 2021	SWIFT Remit Cha AT-TZ MLI 998390067146 AC-3 30089	11 JUN 2021	-10,000.00		13,100,900.82
11 JUN 2021	Outward SWIFT P AT-TZ MLI 998390067146 SW-T ARATZT	11 JUN 2021	-4,212,000.00		8,888,900.82
11 JUN 2021	Transfer CHQ002768 AT- TZMLI TRANSFER EXCI TE CON	11 JUN 2021		28,080,000.00	36,968,900.82
15 JUN 2021	Cash Withdrawal 451 RA MESH RAVJI VARSANI 4 000505	15 JUN 2021	-20,000.00		36,948,900.82
15 JUN 2021	Chq Encashmt CHQ451 RAMESH RAVJI VARSA NI 4000505	15 JUN 2021	-23,500,000.00		13,448,900.82
25 JUN 2021	Inward Cheque D CHQ44 8 AT-DPC CHQ No. 0004 48 INW	25 JUN 2021	-2,700,000.00		10,748,900.82
29 JUN 2021	Inward Cheque D CHQ44 7 AT-DPC CHQ No. 0004 47 INW	29 JUN 2021	-569,000.00		10,179,900.82
30 JUN 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 JUL 2021	-10,000		10,169,900.82
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BALANCE AT PERIOD END:			-32,169,358.86	28,080,000.00	10,169,900.82



2 August 2021
10:34:13

ACCOUNT STATEMENT

Customer: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled
Statement Period: 01 JUL 2021 - 31 JUL 2021

Balance at Period Start 10,169,900.82 TZS Balance at Period End: 62,647,607.68 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			10,169,900.82
02 JUL 2021	SWIFT Remit Cha AT-DP C 998420288995 AC-330 08912	02 JUL 2021	-10,000.00		10,159,900.82
02 JUL 2021	Outward SWIFT P AT-DP C 998420288995 SW-TA RATZTZ	02 JUL 2021	-1,177,293.78 ✓		8,982,607.04
03 JUL 2021	SWIFT Remit Cha AT-DP C 998420288956 AC-330 08912	03 JUL 2021	-10,000.00		8,972,607.04
03 JUL 2021	Outward SWIFT P AT-DP C 998420288956 SW-TA RATZTZ	03 JUL 2021	-264,267.36 ✓		8,708,339.68
12 JUL 2021	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	12 JUL 2021	-10,000.00		8,698,339.68
12 JUL 2021	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZX	12 JUL 2021	-855,732.00 ✓		7,842,607.68
13 JUL 2021	Transfer CHQ002135 AT- TZMLI TRANSFER TRAN SFER EN	13 JUL 2021		35,100,000.00 ✓	42,942,607.68
13 JUL 2021	Cash Withdrawal 452 RA MESH RAVJI VARSAN 4 0005058	13 JUL 2021	-10,000.00		42,932,607.68
13 JUL 2021	Chq Encashmt CHQ452 RAMESH RAVJI VARSA N 40005058	13 JUL 2021	-10,000,000.00 ✓		32,932,607.68
14 JUL 2021	Utility Pmt AT-DPC 99431 0604575 QUICK PROPE RTIES	14 JUL 2021	-5,500,000.00 ✓		27,432,607.68
14 JUL 2021	Utility Pmt AT-DPC 99431 0604734 QUICK PROPE RTIES	14 JUL 2021	-5,500,000.00 ✓		21,932,607.68
14 JUL 2021	Utility Pmt AT-DPC 99431 0604494 QUICK PROPE RTIES	14 JUL 2021	-5,500,000.00 ✓		16,432,607.68
14 JUL 2021	Utility Pmt AT-DPC 99431 0604666 QUICK PROPE RTIES	14 JUL 2021	-3,500,000.00 ✓		12,932,607.68
14 JUL 2021	Utility Pmt AT-DPC 99431 0604727 QUICK PROPE RTIES	14 JUL 2021	-3,500,000.00 ✓		9,432,607.68
23 JUL 2021	SWIFT Remit Cha AT-DP C 998420301196 AC-330 08912	23 JUL 2021	-10,000.00		9,422,607.68
23 JUL 2021	Outward SWIFT P AT-DP C 998420301196 SW-TA RATZTZ	23 JUL 2021	-5,265,000.00 ✓		4,157,607.68
29 JUL 2021	Transfer CHQ022450 AT- TZMLI TRANSFER TRAN SFER ES	29 JUL 2021		58,500,000.00 ✓	62,657,607.68
31 JUL 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 AUG 2021	-10,000		62,647,607.68
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	BALANCE AT PERIOD E ND:		-41,122,293.14	93,600,000.00	62,647,607.68 ✓



ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 AUG 2021 - 31 AUG 2021

Balance at Period Start 62,647,607.68 TZS Balance at Period End: 28,044,934.92 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2021	BALANCE B/FWD	01 AUG 2021			62,647,607.68
03 AUG 2021	Utility Pmt AT-DPC 99841 3686883 QUICK PROPE RTIES	03 AUG 2021	-445,746.76 ✓		62,201,860.92
03 AUG 2021	Cash Withdrawal 000453 RAMESH RAVJI VARSA NI 4000	03 AUG 2021	-20,000.00		62,181,860.92
03 AUG 2021	Chq Encashmt CHQ0004 53 RAMESH RAVJI VAR SANI 4000	03 AUG 2021	-20,000,000.00 ✓		42,181,860.92
06 AUG 2021	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	06 AUG 2021	-10,000.00		42,171,860.92
06 AUG 2021	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZTX	06 AUG 2021	-1,158,126.00 ✓		41,013,734.92
06 AUG 2021	Utility Pmt AT-DPC 99431 0622943 QUICK PROPE RTIES	06 AUG 2021	-5,500,000.00 ✓		35,513,734.92
06 AUG 2021	Utility Pmt AT-DPC 99431 0623061 QUICK PROPE RTIES	06 AUG 2021	-3,500,000.00 ✓		32,013,734.92
06 AUG 2021	Utility Pmt AT-DPC 99431 0623102 QUICK PROPE RTIES	06 AUG 2021	-5,500,000.00 ✓		26,513,734.92
06 AUG 2021	Utility Pmt AT-DPC 99431 0623428 QUICK PROPE RTIES	06 AUG 2021	-3,500,000.00 ✓		23,013,734.92
06 AUG 2021	Utility Pmt AT-DPC 99431 0623378 QUICK PROPE RTIES	06 AUG 2021	-5,500,000.00 ✓		17,513,734.92
13 AUG 2021	Transfer AT-DPC Encash ment USD15000 EXCITE CONST	13 AUG 2021		35,100,000.00 ✓	52,613,734.92
18 AUG 2021	Cash Withdrawal 455 RA MESH RAVJI VARSAN 4 0005058	18 AUG 2021	-20,000.00		52,593,734.92
18 AUG 2021	Chq Encashmt CHQ455 RAMESH RAVJI VARSA N 40005058	18 AUG 2021	-20,000,000.00 ✓		32,593,734.92
18 AUG 2021	Inward Cheque D CHQ45 4 AT-DPC CHQ No. 0004 54 INW	18 AUG 2021	-4,538,800.00 ✓		28,054,934.92
31 AUG 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 SEP 2021	-10,000		28,044,934.92
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	BALANCE AT PERIOD E ND:		-69,702,672.76	35,100,000.00	28,044,934.92 ✓



1 October 2021
16:30:8

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 SEP 2021 - 30 SEP 2021

Balance at Period Start 28,044,934.92 TZS Balance at Period End: 12,968,386.17 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 SEP 2021	BALANCE B/FWD	01 SEP 2021			28,044,934.92
01 SEP 2021	Inward Cheque D CHQ45 6 AT-DPC CHQ No. 0004 56 INW	01 SEP 2021	(-1,450,000.00		26,594,934.92
01 SEP 2021	Utility Pmt AT-DPC 99841 3956459 QUICK PROPE RTIES	01 SEP 2021	(-251,770.75		26,343,164.17
06 SEP 2021	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	06 SEP 2021	-10,000.00		26,333,164.17
06 SEP 2021	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZX	06 SEP 2021	(-836,468.00		25,496,696.17
08 SEP 2021	Transfer Charge AT-TZM LI 000457 AC-330013693 8 F	08 SEP 2021	-1,500.00		25,495,196.17
08 SEP 2021	Cheque CHQ000457 AT- TZMLI TRANSFER ESTI M CONSTRU	08 SEP 2021	(-10,470,840.00		15,024,356.17
09 SEP 2021	Utility Pmt AT-DPC 99431 0641490 QUICK PROPE RTIES	09 SEP 2021	(-5,500,000.00		9,524,356.17
09 SEP 2021	Utility Pmt AT-DPC 99431 0641367 QUICK PROPE RTIES	09 SEP 2021	(-5,500,000.00		4,024,356.17
09 SEP 2021	Transfer AT-DPC TRF EV EN ENTERPRISES COM PANY LIM	09 SEP 2021		(46,800,000.00	50,824,356.17
09 SEP 2021	Utility Pmt AT-DPC 99431 0641723 QUICK PROPE RTIES	09 SEP 2021	(-3,500,000.00		47,324,356.17
09 SEP 2021	Utility Pmt AT-DPC 99431 0641747 QUICK PROPE RTIES	09 SEP 2021	(-3,500,000.00		43,824,356.17
09 SEP 2021	Utility Pmt AT-DPC 99431 0641645 QUICK PROPE RTIES	09 SEP 2021	(-5,500,000.00		38,324,356.17
16 SEP 2021	Inward Cheque D CHQ45 8 AT-DPC CHQ No. 0004 58 INW	16 SEP 2021	(-5,086,000.00		33,238,356.17
23 SEP 2021	Inward Cheque D CHQ45 9 AT-DPC CHQ No. 0004 59 INW	23 SEP 2021	(-687,200.00		32,551,156.17
30 SEP 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 OCT 2021	-10,000		32,541,156.17 ✓
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01 OCT 2021	SWIFT Remit Cha AT-DP C 998420351326 AC-330 08912	01 OCT 2021	-10,000.00		32,531,156.17
01 OCT 2021	Outward SWIFT P AT-DP C 998420351326 SW-TA RATZTZ	01 OCT 2021	-19,315,196.72		13,215,959.45
01 OCT 2021	Utility Pmt AT-DPC 99841 4388840 QUICK PROPE RTIES	01 OCT 2021	-247,573.28		12,968,386.17
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	BALANCE AT PERIOD E ND:		-61,876,548.75	46,800,000.00	12,968,386.17



1 November 2021
8:42:36

ACCOUNT STATEMENT

Customer: **3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled**
 Statement Period: **01 OCT 2021 - 31 OCT 2021**

Balance at Period Start **32,541,156.17 TZS** Balance at Period End: **7,009,698.17 TZS**

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2021	BALANCE B/FWD	01 OCT 2021			32,541,156.17
01 OCT 2021	SWIFT Remit Cha AT-DP C 998420351326 AC-330 08912	01 OCT 2021	-10,000.00		32,531,156.17
01 OCT 2021	Outward SWIFT P AT-DP C 998420351326 SW-TA RATZTZ	01 OCT 2021	-19,315,196.72 ✓		13,215,959.45
01 OCT 2021	Utility Pmt AT-DPC 99841 4388840 QUICK PROPE RTIES	01 OCT 2021	-247,573.28 ✓		12,968,386.17
06 OCT 2021	Transfer AT-DPC TRF EV EN ENTERPRISES COM PANY LIM	06 OCT 2021		46,200,000.00 ✓	59,168,386.17
07 OCT 2021	Utility Pmt AT-DPC 99431 0660157 QUICK PROPE RTIES	07 OCT 2021	-5,500,000.00 ✓		53,668,386.17
07 OCT 2021	Utility Pmt AT-DPC 99431 0659898 QUICK PROPE RTIES	07 OCT 2021	-5,500,000.00 ✓		48,168,386.17
07 OCT 2021	Utility Pmt AT-DPC 99431 0660322 QUICK PROPE RTIES	07 OCT 2021	-5,500,000.00 ✓		42,668,386.17
07 OCT 2021	Utility Pmt AT-DPC 99431 0660599 QUICK PROPE RTIES	07 OCT 2021	-3,500,000.00 ✓		39,168,386.17
07 OCT 2021	Utility Pmt AT-DPC 99431 0660468 QUICK PROPE RTIES	07 OCT 2021	-3,500,000.00 ✓		35,668,386.17
07 OCT 2021	SWIFT Remit Cha AT-DP C NSSF SEP 21 AC-3300 89127	07 OCT 2021	-10,000.00		35,658,386.17
07 OCT 2021	Outward SWIFT P AT-DP C NSSF SEP 21 SW-NLC BTZTX C	07 OCT 2021	-824,688.00 ✓		34,833,698.17
07 OCT 2021	Cash Withdrawal 460 RA MESH RAVJI VARSAN 4 0005058	07 OCT 2021	-20,000.00		34,813,698.17
07 OCT 2021	Chq Encashmt CHQ460 RAMESH RAVJI VARSA N 40005058	07 OCT 2021	-20,000,000.00 ✓		14,813,698.17
25 OCT 2021	Inward Cheque D CHQ46 1 AT-DPC CHQ No. 0004 61 INW	25 OCT 2021	-1,320,000.00 ✓		13,493,698.17
27 OCT 2021	Inward Cheque D CHQ46 2 AT-DPC CHQ No. 0004 62 INW	27 OCT 2021	-1,199,000.00 ✓		12,294,698.17
29 OCT 2021	SWIFT Remit Cha AT-DP C 998420372616 AC-330 08912	29 OCT 2021	-10,000.00		12,284,698.17
29 OCT 2021	Outward SWIFT P AT-DP C 998420372616 SW-TA RATZTZ	29 OCT 2021	-5,265,000.00 ✓		7,019,698.17
30 OCT 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 NOV 2021	-10,000		7,009,698.17
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	BALANCE AT PERIOD E ND:		-71,731,458.00	46,200,000.00	7,009,698.17 ✓



2 December 2021
9:17:17

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 NOV 2021 - 31 NOV 2021

Balance at Period Start 7,009,698.17 TZS Balance at Period End: 16,360,991.59 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 NOV 2021	BALANCE B/FWD	01 NOV 2021			7,009,698.17
01 NOV 2021	Utility Pmt AT-DPC 99841 4664602 QUICK PROPE RTIES	01 NOV 2021	✓ -69,300.00		6,940,398.17
01 NOV 2021	Utility Pmt AT-DPC 99841 4663857 QUICK PROPE RTIES	01 NOV 2021	✓ -405,742.58		6,534,655.59
10 NOV 2021	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	10 NOV 2021	✓ -10,000.00		6,524,655.59
10 NOV 2021	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZTX	10 NOV 2021	✓ -1,108,664.00		5,415,991.59
12 NOV 2021	Transfer AT-DPC Encash ment USD 15000 QUICK PROPE	12 NOV 2021		✓ 34,455,000.00	39,870,991.59
12 NOV 2021	Utility Pmt AT-DPC 99431 0678710 QUICK PROPE RTIES	12 NOV 2021	✓ -3,500,000.00		36,370,991.59
12 NOV 2021	Utility Pmt AT-DPC 99431 0679111 QUICK PROPE RTIES	12 NOV 2021	✓ -5,500,000.00		30,870,991.59
12 NOV 2021	Utility Pmt AT-DPC 99431 0678495 QUICK PROPE RTIES	12 NOV 2021	✓ -5,500,000.00		25,370,991.59
12 NOV 2021	Utility Pmt AT-DPC 99431 0678698 QUICK PROPE RTIES	12 NOV 2021	✓ -3,500,000.00		21,870,991.59
12 NOV 2021	Utility Pmt AT-DPC 99431 0678650 QUICK PROPE RTIES	12 NOV 2021	✓ -5,500,000.00		16,370,991.59
30 NOV 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 DEC 2021	✓ -10,000		16,360,991.59
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	BALANCE AT PERIOD E ND:		-25,103,706.58	34,455,000.00	16,360,991.59



3 January 2022
9:16:18

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 DEC 2021 - 31 DEC 2021

Balance at Period Start 16,360,991.59 TZS Balance at Period End: 48,784,827.31 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 DEC 2021	BALANCE B/FWD	01 DEC 2021			16,360,991.59
01 DEC 2021	Utility Pmt AT-DPC 99841 4940017 QUICK PROPE RTIES	01 DEC 2021	-283,750.88		16,077,240.71
02 DEC 2021	Inward Cheque D CHQ46 3 AT-DPC CHQ No. 0004 63 INW	02 DEC 2021	-966,000.00		15,111,240.71
06 DEC 2021	Inward SWIFT Pa AT-DP C SUNBEAM AUTO LI P. O.BOX 6	06 DEC 2021		35,468,409.60	50,579,650.31
08 DEC 2021	Utility Pmt AT-DPC 99431 0705187 QUICK PROPE RTIES	08 DEC 2021	-3,500,000.00		47,079,650.31
08 DEC 2021	Utility Pmt AT-DPC 99431 0705245 QUICK PROPE RTIES	08 DEC 2021	-5,500,000.00		41,579,650.31
08 DEC 2021	Utility Pmt AT-DPC 99431 0704772 QUICK PROPE RTIES	08 DEC 2021	-3,500,000.00		38,079,650.31
08 DEC 2021	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	08 DEC 2021	-10,000.00		38,069,650.31
08 DEC 2021	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZTX	08 DEC 2021	-919,564.00		37,150,086.31
08 DEC 2021	Utility Pmt AT-DPC 99431 0705052 QUICK PROPE RTIES	08 DEC 2021	-5,500,000.00		31,650,086.31
08 DEC 2021	Utility Pmt AT-DPC 99431 0704890 QUICK PROPE RTIES	08 DEC 2021	-5,500,000.00		26,150,086.31
08 DEC 2021	Inward Cheque D CHQ46 4 AT-DPC CHQ No. 0004 64 INW	08 DEC 2021	-966,000.00		25,184,086.31
13 DEC 2021	Inward SWIFT Pa AT-DP C KIM POULSEN MASAK I STREET	13 DEC 2021		11,550,000.00	36,734,086.31
21 DEC 2021	SWIFT Remit Cha AT-DP C Access rent Rtn AC-33 008	21 DEC 2021	-10,000.00		36,724,086.31
21 DEC 2021	Outward SWIFT P AT-DP C Access rent Rtn SW-NL CBTZ	21 DEC 2021	-5,842,659.00		30,881,427.31
22 DEC 2021	Inward Cheque D CHQ46 6 AT-DPC CHQ No. 0004 66 INW	22 DEC 2021	-205,200.00		30,676,227.31
22 DEC 2021	Inward Cheque D CHQ46 5 AT-DPC CHQ No. 0004 65 INW	22 DEC 2021	-1,140,000.00		29,536,227.31
23 DEC 2021	Cash Withdrawal 467 RA MESH RAVJI VARSANI 4 000058	23 DEC 2021	-1,500.00		29,534,727.31
23 DEC 2021	Chq Encashmt CHQ467 RAMESH RAVJI VARSA NI 4000058	23 DEC 2021	-5,000,000.00		24,534,727.31
29 DEC 2021	Transfer Charge AT-TZM LI 000468 AC-339068482 4 F	29 DEC 2021	-1,500.00		24,533,227.31
29 DEC 2021	Cheque CHQ000468 AT-TZMLI TRANSFER UNIV ERSAL ELE	29 DEC 2021	-5,768,400.00		18,764,827.31
30 DEC 2021	Transfer AT-DPC PMT A GAINST OUTSTANDING ENDOW MA	30 DEC 2021		30,030,000.00	48,794,827.31
31 DEC 2021	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 JAN 2022	-10,000		48,784,827.31
			=====	=====	=====
	BALANCE AT PERIOD END:		-44,624,573.88	77,048,409.60	48,784,827.31



2 February 2022
14:51:33

ACCOUNT STATEMENT

Customer: **3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled**
Statement Period: **01 JAN 2022 - 31 JAN 2022**

Balance at Period Start **48,784,827.31 TZS** Balance at Period End: **26,371,048.48 TZS**

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2022	BALANCE B/FWD	01 JAN 2022			48,784,827.31
04 JAN 2022	Utility Pmt AT-DPC 99841 5422227 QUICK PROPE RTIES	04 JAN 2022	-900,176.97 ✓		47,884,650.34
04 JAN 2022	Utility Pmt AT-DPC 99841 5421978 QUICK PROPE RTIES	04 JAN 2022	-1,001,565.86 ✓		46,883,084.48
06 JAN 2022	Transfer AT-DPC PMT A GAINST OUTSTANDING ENDOW MA	06 JAN 2022		16,170,000.00	63,053,084.48
11 JAN 2022	SWIFT Remit Cha AT-DP C 995530001107 AC-330 08912	11 JAN 2022	-10,000.00		63,043,084.48
11 JAN 2022	Outward SWIFT P AT-DP C 995530001107 SW-NL CBTZTX	11 JAN 2022	-1,118,036.00 ✓		61,925,048.48
12 JAN 2022	Utility Pmt AT-DPC 99431 0715810 QUICK PROPE RTIES	12 JAN 2022	-3,500,000.00 ✓		58,425,048.48
12 JAN 2022	Utility Pmt AT-DPC 99431 0716286 QUICK PROPE RTIES	12 JAN 2022	-3,500,000.00 ✓		54,925,048.48
12 JAN 2022	Utility Pmt AT-DPC 99431 0716166 QUICK PROPE RTIES	12 JAN 2022	-5,500,000.00 ✓		49,425,048.48
12 JAN 2022	Utility Pmt AT-DPC 99431 0716274 QUICK PROPE RTIES	12 JAN 2022	-5,500,000.00 ✓		43,925,048.48
12 JAN 2022	Utility Pmt AT-DPC 99431 0716307 QUICK PROPE RTIES	12 JAN 2022	-5,500,000.00 ✓		38,425,048.48
22 JAN 2022	Inward Cheque D CHQ46 9 AT-DPC CHQ No. 0004 69 INW	22 JAN 2022	-339,000.00 ✓		38,086,048.48
24 JAN 2022	Cash Withdrawal 000471 RAMESH VARSANI 4000 505826	24 JAN 2022	-10,000.00		38,076,048.48
24 JAN 2022	Chq Encashmt CHQ0004 71 RAMESH VARSANI 4 000505826	24 JAN 2022	-10,000,000.00 ✓		28,076,048.48
29 JAN 2022	Inward Cheque D CHQ47 0 AT-DPC CHQ No. 0004 70 INW	29 JAN 2022	-1,695,000.00 ✓		26,381,048.48
31 JAN 2022	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 FEB 2022	-10,000		26,371,048.48
			=====	=====	=====
	BALANCE AT PERIOD END:		-38,583,778.83	16,170,000.00	26,371,048.48 ✓



1 March 2022
17:52:0

ACCOUNT STATEMENT

Customer:

Account: 3300891272 QUICK PROPERTIES COMPANY LIMITED Current Account - Bundled

Statement Period: 01 FEB 2022 - 28 FEB 2022

Balance at Period Start 26,371,048.48 TZS Balance at Period End: 10,346,468.93 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 FEB 2022	BALANCE B/FWD	01 FEB 2022			26,371,048.48
01 FEB 2022	Utility Pmt AT-DPC 99841 5730530 QUICK PROPE RTIES	01 FEB 2022	-3,857,579.55 ✓		22,513,468.93
01 FEB 2022	Transfer Charge AT-DPC AC-3300137020 FT22032 GBM	01 FEB 2022	-1,500.00		22,511,968.93
01 FEB 2022	Transfer AT-DPC Office R ent EXCITE CONSTRUC TION	01 FEB 2022	-6,480,000.00 ✓		16,031,968.93
09 FEB 2022	Transfer AT-DPC Encash ment USD 5000 EXCITE CONST	09 FEB 2022		11,650,000.00 ✓	27,681,968.93
09 FEB 2022	Utility Pmt AT-DPC 99431 0734999 QUICK PROPE RTIES	09 FEB 2022	-5,500,000.00 ✓		22,181,968.93
09 FEB 2022	Utility Pmt AT-DPC 99431 0735303 QUICK PROPE RTIES	09 FEB 2022	-3,500,000.00 ✓		18,681,968.93
09 FEB 2022	Utility Pmt AT-DPC 99431 0734935 QUICK PROPE RTIES	09 FEB 2022	-5,500,000.00 ✓		13,181,968.93
09 FEB 2022	Utility Pmt AT-DPC 99431 0735102 QUICK PROPE RTIES	09 FEB 2022	-5,500,000.00 ✓		7,681,968.93
10 FEB 2022	Utility Pmt AT-DPC 99431 0735317 QUICK PROPE RTIES	10 FEB 2022	-3,500,000.00 ✓		4,181,968.93
17 FEB 2022	Inward SWIFT Pa AT-DP C ELECONT LIMITED 19 716 DSM	17 FEB 2022		6,174,500.00 ✓	10,356,468.93
28 FEB 2022	Ledger Fees AT-DPC 330 0891272 3300891272.TZ LGRCN	01 MAR 2022	-10,000		10,346,468.93
			=====	=====	=====
	BALANCE AT PERIOD E ND:		-33,849,079.55	17,824,500.00	10,346,468.93 ✓



1 April 2022
16:49:39

ACCOUNT STATEMENT

Customer:

Account: 3300137772 E DEVELOPERS LTD Current Account - Bundled

Statement Period: 01 MAR 2022 - 31 MAR 2022

Balance at Period Start 34,168,683.33 TZS Balance at Period End: 28,934,842.48 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAR 2022	BALANCE B/FWD	01 MAR 2022			34,168,683.33
01 MAR 2022	Utility Pmt AT-DPC 99841 6069879 E DEVELOPERS S LIM	01 MAR 2022	2,332,562.85		31,836,120.48
07 MAR 2022	SWIFT Remit Cha AT-DP C 995530001059 AC-330 01377	07 MAR 2022	10,000.00		31,826,120.48
07 MAR 2022	Outward SWIFT P AT-DP C 995530001059 SW-NL CBTZTX	07 MAR 2022	2,335,278.00		29,490,842.48
30 MAR 2022	Inward Cheque D CHQ78 9 AT-DPC CHQ No. 0007 89 INW	30 MAR 2022	546,000.00		28,944,842.48
31 MAR 2022	Ledger Fees AT-TZSAM 3300137772 3300137772 .TZLGR	01 APR 2022	10,000.00		28,934,842.48
			=====	=====	=====
			=	=	=
	BALANCE AT PERIOD END:		-5,233,840.85	0.00	28,934,842.48