



## Account Bank Statement

LODHIA STEEL INDUSTRIES L  
 BOX 12167 ARUSHA  
 UNGA LTD

Account: 0150264822000

Available Balance: 3,238,942,287.95 TZS

Period: 01/08/2022 - 31/08/2022

Total Value for Credit: 25,004,856,620.96 TZS

Total Value for Debit: 27,163,744,517.65 TZS

Summary of Book Balance as at 31/08/2022 : -9,961,057,712.05 TZS

Summary of Cleared Balance as at 31/08/2022 : -9,961,057,712.05 TZS

01/09/2022 08:41:10

Certified True Copy of the Original  
 Date: 4-11-22  
 Name: KAROO FRANK MARIKABO  
 Account No: 0150264822000

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2022 06:56:01	CHQ. NO. 002735 ONEWAY CARRIERS LIMITED	30.07.2022 06:56:01	1,102,500.00	0.00	-7,803,272,315.36
01.08.2022 07:02:56	CHARGE INW CHQ NO 002735 ONEWAY CARRIERS LIMITED	30.07.2022 07:02:56	847.00	0.00	-7,803,273,162.36
01.08.2022 07:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 07:03:19	152.46	0.00	-7,803,273,314.82
01.08.2022 09:00:46	TMS CASH DEPOSIT ZENAS DEPOSIT REF:FB50501659333645	01.08.2022 09:00:45	0.00	3,500,000.00	-7,799,773,314.82
01.08.2022 10:02:39		01.08.2022 10:02:38	44,229,315.00	0.00	-7,844,002,629.82

01.08.2022 10:48:24	ENCASH CHRG CHQ 002669	30.07.2022 10:48:24	70,000.00	0.00	-7,844,072,629.82
01.08.2022 10:48:56	ENCASH CHRG CHQ 002661	30.07.2022 10:48:56	32,000.00	0.00	-7,844,104,629.82
01.08.2022 11:20:54	TMS TRANSFER 0150035309800 TO 0150264822000 MC 5366084809010 REF:FB20681659342053	01.08.2022 11:20:53	0.00	11,551,500.00	-7,832,553,129.82
01.08.2022 11:26:43	TMS CASH DEPOSIT INNO dep REF:FH919511659342403	01.08.2022 11:26:43	0.00	1,070,000.00	-7,831,483,129.82
01.08.2022 11:34:32	CHQ. NO. 000134 PAMPHIL L LODHIA ST	01.08.2022 11:34:32	0.00	11,000,000.00	-7,820,483,129.82
01.08.2022 12:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:02:58	12,600.00	0.00	-7,820,495,729.82
01.08.2022 12:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:04:19	5,760.00	0.00	-7,820,501,489.82
01.08.2022 12:06:34	CHQ. NO. 000409 KERAMA EN LODHIA ST	30.07.2022 12:06:34	0.00	5,084,000.00	-7,815,417,489.82
01.08.2022 13:21:19	SALARY JULY 2022 LODHIA STEEL	01.08.2022 13:21:18	23,155,801.00	0.00	-7,838,573,290.82
01.08.2022 13:39:04	TMS CASH DEPOSIT awadhi cash REF:FB45101659350344	01.08.2022 13:39:04	0.00	1,521,300.00	-7,837,051,990.82
01.08.2022 13:40:38	TMS CASH DEPOSIT ROGERS deposits REF:FH866331659350438	01.08.2022 13:40:38	0.00	13,561,000.00	-7,823,490,990.82
01.08.2022 14:59:36	TMS CASH DEPOSIT DAAT KAZI REF:FH696131659355176	01.08.2022 14:59:36	0.00	2,000,000.00	-7,821,490,990.82
01.08.2022 15:39:06	Reversal:SALARY JULY 2022 LODHIA STEEL	01.08.2022 13:21:18	0.00	23,155,801.00	-7,798,335,189.82
01.08.2022 15:49:35		01.08.2022 15:49:35	9,352,458.00	0.00	-7,807,687,647.82
01.08.2022 17:52:05	SALARY IFO RAMADHANI RINGI ACC DORMANT	01.08.2022 17:52:05	0.00	468,950.00	-7,807,218,697.82
02.08.2022 10:11:09	3806163007221051 OMNBILL FROM 0150264822000 TO 995370128336 GEPPG PAYMENTS	02.08.2022 10:11:09	16,958,204.00	0.00	-7,824,186,901.82
02.08.2022 10:11:17	3808673007221053 OMNBILL FROM 0150264822000 TO 995370128350 GEPPG PAYMENTS	02.08.2022 10:11:16	16,968,204.00	0.00	-7,841,155,105.82

02.08.2022 10:18:41	4701490208220917 OMNFT FROM LODHIA TO NEW CIWAYE WORKSHOP PAYMENT FOR SCRA	02.08.2022 10:18:41	100,000,000.00	0.00	-7,941,155,105.82
02.08.2022 10:18:44	4754920208221018 OMNFTCHG 4701490208220917 FROM LODHIA TO NEW CIWAYE WORKSH	02.08.2022 10:18:44	700.00	0.00	-7,941,155,805.82
02.08.2022 10:18:51	4702300208220918 OMNFT FROM LODHIA TO KANAN SERVICES LIMITED PAYMENT FOR S	02.08.2022 10:18:51	150,000,000.00	0.00	-8,091,155,805.82
02.08.2022 10:18:54	4755050208221018 OMNFTCHG 4702300208220918 FROM LODHIA TO KANAN SERVICES LI	02.08.2022 10:18:54	700.00	0.00	-8,091,156,505.82
02.08.2022 10:19:06	4709880208220933 OMNTISS FROM LODHIA TO DHL TANZANIA LTD AIRWAYS BILL NO 1	02.08.2022 10:19:06	4,586,742.12	0.00	-8,095,743,247.94
02.08.2022 10:19:08	4755210208221019 OMNTISSCHG 4709880208220933 FROM LODHIA TO DHL TANZANIA LT	02.08.2022 10:19:08	10,000.00	0.00	-8,095,753,247.94
02.08.2022 10:19:12	4726850208220947 OMNFT FROM LODHIA TO METICULOUS GENERAL INSURANCE COMPANY	02.08.2022 10:19:12	51,604,350.00	0.00	-8,147,357,597.94
02.08.2022 10:19:15	4755250208221019 OMNFTCHG 4726850208220947 FROM LODHIA TO METICULOUS GENERA	02.08.2022 10:19:15	700.00	0.00	-8,147,358,297.94
02.08.2022 10:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:19:32	126.00	0.00	-8,147,358,423.94
02.08.2022 10:19:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:19:42	126.00	0.00	-8,147,358,549.94
02.08.2022 10:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:19:56	1,800.00	0.00	-8,147,360,349.94
02.08.2022 10:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:20:06	126.00	0.00	-8,147,360,475.94
02.08.2022 10:29:31	CHQ. NO. 000358 MAGACON C LODHIA ST	02.08.2022 10:29:31	0.00	15,400,230.74	-8,131,960,245.2
02.08.2022 11:29:45	TMS CASH DEPOSIT MSHELE INVESTMENT malipo REF:FH724331659428985	02.08.2022 11:29:45	0.00	200,000.00	-8,131,760,245.2

02.08.2022 12:47:36	TMS CASH DEPOSIT MIGUNGANI CO LTD - REF:FB40821659433656	02.08.2022 12:47:36	0.00	1,400,000.00	-8,130,360,245.2
02.08.2022 13:14:13	TMS CASH DEPOSIT INNO dep REF:FB307041659435253	02.08.2022 13:14:13	0.00	1,076,000.00	-8,129,284,245.2
02.08.2022 13:44:20	4839810208221214 OMNFT FROM LODHIA TO NIKI WOOD WORKS PAYMENT FOR FURNITURE	02.08.2022 13:44:20	25,000,000.00	0.00	-8,154,284,245.2
02.08.2022 13:44:23	4882620208221344 OMNFTCHG 4839810208221214 FROM LODHIA TO NIKI WOOD WORKS P	02.08.2022 13:44:22	700.00	0.00	-8,154,284,945.2
02.08.2022 13:44:43	4863020208221303 OMNFT FROM LODHIA TO DIVYA ARUN LODHIA SALARY	02.08.2022 13:44:43	29,500,000.00	0.00	-8,183,784,945.2
02.08.2022 13:44:45	4882730208221344 OMNFTCHG 4863020208221303 FROM LODHIA TO DIVYA ARUN LODHIA	02.08.2022 13:44:45	700.00	0.00	-8,183,785,645.2
02.08.2022 14:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 14:02:13	126.00	0.00	-8,183,785,771.2
02.08.2022 14:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 14:02:35	126.00	0.00	-8,183,785,897.2
02.08.2022 15:13:00	TMS CASH DEPOSIT KASSIM CASH REF:FB67371659442379	02.08.2022 15:13:00	0.00	7,000,000.00	-8,176,785,897.2
02.08.2022 15:13:59	TMS CASH DEPOSIT KASSIM CASH REF:FB89071659442438	02.08.2022 15:13:59	0.00	10,000,000.00	-8,166,785,897.2
02.08.2022 15:15:15	TMS CASH DEPOSIT KASSIM CASH REF:FB93311659442515	02.08.2022 15:15:15	0.00	10,000,000.00	-8,156,785,897.2
02.08.2022 15:17:56	TMS CASH DEPOSIT KASSIM CASH REF:FB53981659442676	02.08.2022 15:17:56	0.00	7,178,800.00	-8,149,607,097.2
02.08.2022 15:34:58	CHQ. NO. 000104 NURE BUIL LODHIA ST	02.08.2022 15:34:58	0.00	15,310,000.00	-8,134,297,097.2
02.08.2022 16:05:02	CHQ. NO. 002658 CASH	02.08.2022 16:05:02	167,000,000.00	0.00	-8,301,297,097.2
02.08.2022 17:30:48	TZ#001FTLC222140673#MT103#NATION AL HOUSING CORPORATION#RFB/SUPPLY OF REINFORCED BASSFOR CO	02.08.2022 17:30:48	0.00	78,400,000.13	-8,222,897,097.07

26.08.2022 15:11:13	1777112608221511 OMNFTCHG 1580282608221149 FROM LODHIA TO GUPTAAUTOSPARESHA	26.08.2022 15:11:13	700.00	0.00	-5,367,889,508.89
26.08.2022 15:11:17	1583852608221156 OMNTISS FROM LODHIA TO CLASSIC FABRICATORS AND AUTO WORKS	26.08.2022 15:11:17	10,000,000.00	0.00	-5,377,889,508.89
26.08.2022 15:11:20	1777152608221511 OMNTISSCHG 1583852608221156 FROM LODHIA TO CLASSIC FABRICA	26.08.2022 15:11:20	10,000.00	0.00	-5,377,899,508.89
26.08.2022 15:11:24	1603472608221221 OMNTISS FROM LODHIA TO MELISA COMPANY LTD PAYMENT FOR CON	26.08.2022 15:11:24	101,700,000.00	0.00	-5,479,599,508.89
26.08.2022 15:11:27	1777232608221511 OMNTISSCHG 1603472608221221 FROM LODHIA TO MELISA COMPANY	26.08.2022 15:11:27	10,000.00	0.00	-5,479,609,508.89
26.08.2022 15:14:59	KASSIM DEPOSITS CASH	26.08.2022 15:14:59	0.00	1,986,500.00	-5,477,623,008.89
26.08.2022 15:25:59	MIGUNGANI COMPANY LTD CASH DEPOSITS	26.08.2022 15:25:59	0.00	1,400,000.00	-5,476,223,008.89
26.08.2022 15:26:36	kana services ltd CASH DEPOSITS	26.08.2022 15:26:36	0.00	2,360,000.00	-5,473,863,008.89
26.08.2022 15:27:17	CHQ. NO. 002648 CASH	26.08.2022 15:27:17	55,000,000.00	0.00	-5,528,863,008.89
26.08.2022 15:27:47	KANAN SERVICES LTD CASH DEPOSITS	26.08.2022 15:27:47	0.00	1,416,000.00	-5,527,447,008.89
26.08.2022 15:28:27	KANAN SERVICE LTD CASH DEPOSITS	26.08.2022 15:28:27	0.00	2,360,000.00	-5,525,087,008.89
26.08.2022 15:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:29:38	1,800.00	0.00	-5,525,088,808.89
26.08.2022 15:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:29:51	126.00	0.00	-5,525,088,934.89
26.08.2022 15:30:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:30:00	126.00	0.00	-5,525,089,060.89
26.08.2022 15:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:30:22	1,800.00	0.00	-5,525,090,860.89
26.08.2022 15:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:30:32	1,800.00	0.00	-5,525,092,660.89

26.08.2022 15:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:30:41	1,800.00	0.00	-5,525,094,460.89
26.08.2022 15:30:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:30:52	126.00	0.00	-5,525,094,586.89
26.08.2022 16:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 16:39:30	126.00	0.00	-5,525,094,712.89
26.08.2022 16:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 16:39:36	1,800.00	0.00	-5,525,096,512.89
26.08.2022 16:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 16:39:42	1,800.00	0.00	-5,525,098,312.89
26.08.2022 17:22:06	ENCASH CHRG CHO 002648	26.08.2022 17:22:06	55,000.00	0.00	-5,525,153,312.89
26.08.2022 17:31:42	1693512608221348 OMNFT FROM LODHIA TO PMM ESTATES 2001 LIMITED PAYMENT FOR	26.08.2022 17:31:42	2,660,947.20	0.00	-5,527,814,260.09
26.08.2022 17:31:45	1973002608221731 OMNFTCHG 1693512608221348 FROM LODHIA TO PMM ESTATES 2001L	26.08.2022 17:31:45	700.00	0.00	-5,527,814,960.09
26.08.2022 17:31:49	1765772608221454 OMNFT FROM LODHIA TO BALOCHISTAN GROUP OF INDU PAYMENT FO	26.08.2022 17:31:49	80,159,760.00	0.00	-5,607,974,720.09
26.08.2022 17:31:53	1973092608221731 OMNFTCHG 1765772608221454 FROM LODHIA TO BALOCHISTAN GROUP	26.08.2022 17:31:53	700.00	0.00	-5,607,975,420.09
26.08.2022 17:32:03	1768152608221457 OMNFT XRATE 2354 FROM LODHIA TO LODHIA STEEL INDUSTRIES L	26.08.2022 17:32:03	470,800,000.00	0.00	-6,078,775,420.09
26.08.2022 17:32:08	1769762608221500 OMNTISS FROM LODHIA TO MUSARAT ELECTRICAL SERVICES AND EN	26.08.2022 17:32:08	9,225,900.00	0.00	-6,088,001,320.09
26.08.2022 17:32:11	1973322608221732 OMNTISSCHG 1769762608221500 FROM LODHIA TO MUSARAT ELECTRI	26.08.2022 17:32:11	10,000.00	0.00	-6,088,011,320.09
26.08.2022 17:36:53	1928212608221650 OMNTISS FROM LODHIA TO BRAINTREE TANZANIA LIMITED PURCHAS	26.08.2022 17:36:53	5,140,000.00	0.00	-6,093,151,320.09

26.08.2022 17:36:55	1975412608221736 OMNTISSCHG 1928212608221650 FROM LODHIA TO BRAINTREE TANZA	26.08.2022 17:36:55	10,000.00	0.00	-6,093,161,320.09
26.08.2022 19:22:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:22:44	9,900.00	0.00	-6,093,171,220.09
26.08.2022 19:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:33:20	126.00	0.00	-6,093,171,346.09
26.08.2022 19:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:33:29	126.00	0.00	-6,093,171,472.09
26.08.2022 19:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:33:51	1,800.00	0.00	-6,093,173,272.09
26.08.2022 19:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 19:39:29	1,800.00	0.00	-6,093,175,072.09
26.08.2022 23:49:11	CHQ. NO 184335 OLOTU TRADING COMPANY LIM	26.08.2022 23:49:11	0.00	5,000,000.00	-6,088,175,072.09
27.08.2022 08:48:55	JUMANNE MAKOYE CASH DEPOSITS	27.08.2022 08:48:54	0.00	31,098,800.00	-6,057,076,272.09
27.08.2022 10:33:38	TMS CASH DEPOSIT TULIVU HARDWARE deposits REF:FH838401661585618	27.08.2022 10:33:38	0.00	2,000,000.00	-6,055,076,272.09
27.08.2022 11:16:04	TMS CASH DEPOSIT KANAN SERVICES LTD - REF:FB82651661588164	27.08.2022 11:16:04	0.00	2,360,000.00	-6,052,716,272.09
27.08.2022 11:58:16	TZ#FT2239MDR4M#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	27.08.2022 11:58:16	0.00	500,000,000.00	-5,552,716,272.09
27.08.2022 13:00:49	KASSIM DEPOSITS	27.08.2022 13:00:48	0.00	11,000,000.00	-5,541,716,272.09
27.08.2022 13:01:39	KASSIM DEPOSITS	27.08.2022 13:01:39	0.00	11,000,000.00	-5,530,716,272.09
27.08.2022 13:24:53	2164112708220924 OMNFT FROM LODHIA TO LODHIA PLASTIC INDUSTRIES TRANSFER O	27.08.2022 13:24:53	586,146,000.00	0.00	-6,116,862,272.09
27.08.2022 13:24:55	2269442708221324 OMNFTCHG 2164112708220924 FROM LODHIA TO LODHIA PLASTIC IN	27.08.2022 13:24:55	700.00	0.00	-6,116,862,972.09
27.08.2022 13:39:04	CHQ. NO. 002647 CASH	27.08.2022 13:39:04	45,000,000.00	0.00	-6,161,862,972.09

27.08.2022 13:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 13:55:29	126.00	0.00	-6,161,863,098.09
27.08.2022 14:53:24	CHQ. NO. 000826 AFRIZANIA LODHIA ST	27.08.2022 14:53:24	0.00	11,955,313.41	-6,149,907,784.68
27.08.2022 15:18:36	CHQ. NO. 000046 MUKTAJEEV LODHIA ST	27.08.2022 15:18:35	0.00	25,000,000.00	-6,124,907,784.68
27.08.2022 15:19:23	CHQ. NO. 000527 LINA ELIS LODHIA ST	27.08.2022 15:19:23	0.00	10,000,000.00	-6,114,907,784.68
29.08.2022 08:40:30	2215882708221124 OMNFT FROM LODHIA TO KANAN SERVICES LIMITED PAYMENT FOR S	29.08.2022 08:40:29	100,000,000.00	0.00	-6,214,907,784.68
29.08.2022 08:40:32	2485982908220840 OMNFTCHG 2215882708221124 FROM LODHIA TO KANAN SERVICES LI	29.08.2022 08:40:32	700.00	0.00	-6,214,908,484.68
29.08.2022 08:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 08:41:02	126.00	0.00	-6,214,908,610.68
29.08.2022 09:03:18	KE#2727 NAIROBI SERENA HOTEL PAYMENT FOR ACCOMODATION INVOICE NO P000595529	29.08.2022 09:03:18	1,076,250.00	0.00	-6,215,984,860.68
29.08.2022 09:03:24	KE#COMMISSION#122234524SI3105 PAYMENT FOR ACCOMODATION INVOICE NO P0005955	29.08.2022 09:03:24	10,246.94	0.00	-6,215,995,107.62
29.08.2022 09:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 09:03:51	1,844.45	0.00	-6,215,996,952.07
29.08.2022 09:56:28	2506212908220956 OMNFT FROM EDSON TO LODHIA STEEL INDUSTRIES L NONDO	29.08.2022 09:56:28	0.00	4,300,000.00	-6,211,696,952.07
29.08.2022 11:21:09	TMS CASH DEPOSIT RAHIM akiba REF:FH113331661761269	29.08.2022 11:21:09	0.00	1,020,000.00	-6,210,676,952.07
29.08.2022 12:19:31	CUSTOMER CASH DEPOSIT AB16617647711289098423	29.08.2022 12:19:31	0.00	678,000.00	-6,209,998,952.07
29.08.2022 12:38:26	TMS CASH DEPOSIT HILLARY MSELLE PAYMENT REF:FH198081661765906	29.08.2022 12:38:26	0.00	4,311,000.00	-6,205,687,952.07
29.08.2022 13:12:29	TMS CASH DEPOSIT WEBIRO MBOGO malipo REF:FH550011661767949	29.08.2022 13:12:29	0.00	6,942,500.00	-6,198,745,452.07
29.08.2022 13:14:59	TMS CASH DEPOSIT PETER MUNISHI malipo REF:FH695701661768098	29.08.2022 13:14:58	0.00	2,930,000.00	-6,195,815,452.07

29.08.2022 14:36:46	CHQ. NO. 002729 LODHIA ST MC CR ALL	29.08.2022 14:36:46	30,684,171.66	0.00	-6,226,499,623.73
29.08.2022 14:37:02	CHQ. NO. 002728 LODHIA ST MC CR ALL	29.08.2022 14:37:02	14,731,222.41	0.00	-6,241,230,846.14
29.08.2022 14:37:27	AWADHI DEPOSITS CASH	29.08.2022 14:37:27	0.00	11,000,000.00	-6,230,230,846.14
29.08.2022 14:48:51	AWADHI DEPOSITS CASH	29.08.2022 14:48:51	0.00	11,082,500.00	-6,219,148,346.14
29.08.2022 14:55:56	AWADHI DEPOSITS CASH	29.08.2022 14:55:56	0.00	7,500,000.00	-6,211,648,346.14
29.08.2022 14:56:19	AWADHI DEPOSITS CASH	29.08.2022 14:56:19	0.00	7,500,000.00	-6,204,148,346.14
29.08.2022 14:56:45	AWADHI DEPOSITS CASH	29.08.2022 14:56:45	0.00	540,000.00	-6,203,608,346.14
29.08.2022 14:57:21	MUKTAJEERAN CASH DEPOSITS	29.08.2022 14:57:21	0.00	840,000.00	-6,202,768,346.14
29.08.2022 15:35:07	ENCASH CHRG CHQ 002647	27.08.2022 15:35:07	45,000.00	0.00	-6,202,813,346.14
29.08.2022 15:35:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 15:35:42	8,100.00	0.00	-6,202,821,446.14
29.08.2022 15:40:01	TMS CASH DEPOSIT PETER MUNISHI malipo REF:FH473801661776801	29.08.2022 15:40:01	0.00	4,200,000.00	-6,198,621,446.14
29.08.2022 16:37:10	CHQ. NO. 000123 TANGANYIK LODHIA ST	27.08.2022 16:37:10	0.00	5,718,000.00	-6,192,903,446.14
29.08.2022 16:43:42	TZ#TZRTG-22-43718#MT103#AC-EE JOINT VENTURE-OPERATIONS#PAID FOR STEEL BARS	29.08.2022 16:43:42	0.00	750,168,000.00	-5,442,735,446.14
29.08.2022 17:06:32	2556342908221148 OMNFT XRATE 2354 FROM LODHIA TO LODHIA STEEL INDUSTRIES L	29.08.2022 17:06:31	470,800,000.00	0.00	-5,913,535,446.14
29.08.2022 17:06:36	2567442908221215 OMNTISS FROM LODHIA TO LODHIA STEEL INDUSTRIES LTD TRANSF	29.08.2022 17:06:36	450,000,000.00	0.00	-6,363,535,446.14
29.08.2022 17:06:39	2751982908221706 OMNTISSCHG 2567442908221215 FROM LODHIA TO LODHIA STEEL IN	29.08.2022 17:06:39	10,000.00	0.00	-6,363,545,446.14

30.08.2022 11:49:28	2575502908221233 OMNFT FROM LODHIA TO GOODWILL TZ CERAMI CO LTD PURCHASE O	30.08.2022 11:49:28	62,164,860.00	0.00	-6,621,679,259.17
30.08.2022 11:49:30	3005483008221149 OMNFTCHG 2575502908221233 FROM LODHIA TO GOODWILL TZ CERAM	30.08.2022 11:49:30	700.00	0.00	-6,621,679,959.17
30.08.2022 11:49:38	8755851908221156 OMNTISS FROM LODHIA TO HS COMPUTERS LTD PAYMENT FOR PRINT	30.08.2022 11:49:38	11,957,344.00	0.00	-6,633,637,303.17
30.08.2022 11:49:40	3005553008221149 OMNTISSCHG 8755851908221156 FROM LODHIA TO HS COMPUTERS LT	30.08.2022 11:49:40	10,000.00	0.00	-6,633,647,303.17
30.08.2022 11:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 11:56:18	126.00	0.00	-6,633,647,429.17
30.08.2022 11:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 11:56:31	1,800.00	0.00	-6,633,649,229.17
30.08.2022 11:56:55	TMS CASH DEPOSIT STEPHEN kuwaka REF:FH723831661849815	30.08.2022 11:56:55	0.00	630,000.00	-6,633,019,229.17
30.08.2022 12:48:56	TMS CASH DEPOSIT OGUNYA HARDWARE kuwaka REF:FH487581661852935	30.08.2022 12:48:55	0.00	20,640,000.00	-6,612,379,229.17
30.08.2022 14:02:13	CHO. NO. 002746 SHARWAN KUMAR	30.08.2022 14:02:13	100,000,000.00	0.00	-6,712,379,229.17
30.08.2022 14:12:54	2885353008220830 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390205250	30.08.2022 14:12:54	800,000,000.00	0.00	-7,512,379,229.17
30.08.2022 14:12:57	3078793008221412 OMNBILLCHG 2885353008220830 FROM 0150264822000 TO	30.08.2022 14:12:57	10,000.00	0.00	-7,512,389,229.17
30.08.2022 14:13:01	2906103008220939 OMNBILL FROM 0150264822000 TO 993360045487 GEPP PAYMENTS	30.08.2022 14:13:01	184,612,558.66	0.00	-7,697,001,787.83
30.08.2022 14:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 14:18:20	1,800.00	0.00	-7,697,003,587.83
30.08.2022 14:46:35	3025273008221222 OMNFT FROM LODHIA TO TRANSIT LIMITED PORT CHARGES	30.08.2022 14:46:35	4,934,670.02	0.00	-7,701,938,257.85