

QUALITY NETS LIMITED
KISEVUMLE MKURANGA



KARIAKOO BRANCH
LIVINGSTONE STREET
KARIAKOO TANZANIA
DAR ES SALAAM

DAR ES SALAAM
TANZANIA

6878



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Account Name QUALITY NETS LIMITED
Account Number 30027762001
Account Type CURRENT ACCOUNT-GENERAL - LCY
Account Currency TANZANIAN SHILLING
Statement Period 04-03-2022 To 14-11-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
04-03-22					0.00CR	B/F
07-03-22	07-03-22			100,000.00	100,000.00CR	INITIAL DEPOSIT
14-03-22	14-03-22			50,000,000.00	50,100,000.00CR	KHALID
19-03-22	19-03-22			46,000,000.00	96,100,000.00CR	KHALID
21-03-22	21-03-22		952,460.00		95,147,540.00CR	1 998351241388 QUALITY NETS LIMITED
21-03-22	21-03-22		11,550.00		95,135,990.00CR	1 998351241390 QUALITY NETS LIMITED
21-03-22	21-03-22		94,830,333.00		305,657.00CR	1 998351228677 QUALITY NETS LIMITED
22-03-22	22-03-22		8,474.58		297,182.42CR	COMM ON TAX -I-TAX
22-03-22	22-03-22		1,525.42		295,657.00CR	VAT ON CHARGES
31-03-22	31-03-22		4,000.04		291,656.96CR	LEDGER FOLIO CHARGES
31-03-22	31-03-22		720.01		290,936.95CR	VAT ON CHARGES
30-04-22	30-04-22			20,000.00	310,936.95CR	MURTAZA
30-04-22	30-04-22		90.00		310,846.95CR	VAT ON CHARGES
30-04-22	30-04-22		500.00		310,346.95CR	LEDGER FOLIO CHARGES
30-04-22	30-04-22		20,000.00		290,346.95CR	A/C MAINTENANCE CHGS
30-04-22	30-04-22		3,600.00		286,746.95CR	VAT ON CHARGES
31-05-22	31-05-22		20,000.00		266,746.95CR	A/C MAINTENANCE CHGS
31-05-22	31-05-22		3,600.00		263,146.95CR	VAT ON CHARGES
01-06-22	01-06-22			20,000.00	283,146.95CR	MUSTAFA
30-06-22	30-06-22		500.00		282,646.95CR	LEDGER FOLIO CHARGES
30-06-22	30-06-22		90.00		282,556.95CR	VAT ON CHARGES
30-06-22	30-06-22		20,000.00		262,556.95CR	A/C MAINTENANCE CHGS
30-06-22	30-06-22		3,600.00		258,956.95CR	VAT ON CHARGES
05-07-22	05-07-22			20,000.00	278,956.95CR	KEFA
30-07-22	31-07-22		500.00		278,456.95CR	LEDGER FOLIO CHARGES

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30-07-22	31-07-22		90.00		278,366.95CR	VAT ON CHARGES
30-07-22	31-07-22		20,000.00		258,366.95CR	A/C MAINTENANCE CHGS
30-07-22	31-07-22		3,600.00		254,766.95CR	VAT ON CHARGES
03-08-22	03-08-22			20,000.00	274,766.95CR	MURTAZA
31-08-22	31-08-22		500.00		274,266.95CR	LEDGER FOLIO CHARGES
31-08-22	31-08-22		90.00		274,176.95CR	VAT ON CHARGES
31-08-22	31-08-22		20,000.00		254,176.95CR	A/C MAINTENANCE CHGS
31-08-22	31-08-22		3,600.00		250,576.95CR	VAT ON CHARGES
01-09-22	01-09-22			20,000.00	270,576.95CR	KEFA
30-09-22	30-09-22		500.00		270,076.95CR	LEDGER FOLIO CHARGES
30-09-22	30-09-22		90.00		269,986.95CR	VAT ON CHARGES
30-09-22	30-09-22		20,000.00		249,986.95CR	A/C MAINTENANCE CHGS
30-09-22	30-09-22		3,600.00		246,386.95CR	VAT ON CHARGES
04-10-22	04-10-22			20,000.00	266,386.95CR	KEFA
31-10-22	31-10-22		500.00		265,886.95CR	LEDGER FOLIO CHARGES
31-10-22	31-10-22		90.00		265,796.95CR	VAT ON CHARGES
31-10-22	31-10-22		20,000.00		245,796.95CR	A/C MAINTENANCE CHGS
31-10-22	31-10-22		3,600.00		242,196.95CR	VAT ON CHARGES
02-11-22	02-11-22			20,000.00	262,196.95CR	KEFA
Totals			95,977,803.05	96,240,000.00		

Balance as of 14-11-2022 262,196.95 CR

Cleared Balance as on 14-11-2022 262,196.95 CR

Unclear Balance as on 14-11-2022 0.00 CR

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager ./ nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be

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obtained at our branches. We sincerely regret the inconvenience that may be caused.