



BANK BALANCE ADJUSTING STATEMENT

Company name : CRJE ESTATE LIMITED

Account number: 0104021954200

Bank of deposit: STANDARED CHARTERED BANK

Date May 2022

bank journal balance: TZS			2,095,188,626.71	bank statement balance: TZS			2,096,282,748.71
add: bank received and company uncollected				add: company received and bank uncollected			
date	description	amount	date	description	amount		
subtotal			-	subtotal			-
subtract: bank paid and company unpaid				subtract: company paid and bank unpaid			
date	description	amount	date	description	amount		
			2022-5-18	reimbursements	1,094,122.00		
subtotal			-	subtotal			1094122.00
adjusted balance			2,095,188,626.71	adjusted balance			2,095,188,626.71



Check:

Lister:

Statement of Account



CRJE ESTATE LIMITED
 MASAKI CHAKE CHAKE CHAKE ROAD, KINONDONI DAR
 ES SALAAM
 UNITED REP OF TANZANIA

Statement Date : 31 May 2022
 Statement Period : 30 Apr 2022 To 31 May 2022
 Branch : INTERNATIONAL HOUSE BRANCH
 Hotline : TEL255222122093

CURRENT ACCOUNTS - LOCAL CORPORATES

0104021954200 (TZS)

Date	Description	Deposit	Withdrawal	Balance
30 Apr 2022	BALANCE FROM PREVIOUS STATEMENT			2,398,528,298.65
07 May 2022	PICRJEESTLA04024 TZ01203-C0002204-00001 36523950.00 TZS JOHARI ROTANA HOTEL 0150443660902 CORUTZTZ STZ01203C0002204-00001-PICRJEESTLA0		36,523,950.00 ✓	2,362,004,348.65
09 May 2022	VAT: BILL NO: 30049288 07/05/2022 GR:114		991.52	2,362,003,357.13
09 May 2022	BILL NO: 30049288 07/05/2022 GR:113		5,508.47	2,361,997,848.66
10 May 2022	PICRJEESTLA04033 TZ01203-C0002209-00001 4020000.00 TZS GULAMHUSSEIN BROTHERS 0155955001 DTKETZTZ STZ01203C0002209-00001-PICRJEESTLA0		4,020,000.00 ✓	2,357,977,848.66
11 May 2022	VAT: BILL NO: 30114965 10/05/2022 GR:158		991.52	2,357,976,857.14
11 May 2022	BILL NO: 30114965 10/05/2022 GR:157		5,508.47	2,357,971,348.67
17 May 2022	PICRJEESTLA04037 TZ01203-C0002214-00001 1620000.00 TZS RSR COMPANY LIMITED 0150272530300 CORUTZTZ STZ01203C0002214-00001-PICRJEESTLA0		1,620,000.00 ✓	2,356,351,348.67
17 May 2022	PICRJEESTLA04035 TZ01203-C0002213-00001 4716600.00 TZS TOANGOMA TRADERS COMPANY 0150346724400 CORUTZTZ STZ01203C0002213-00001-PICRJEESTLA0		4,716,600.00 ✓	2,351,634,748.67
17 May 2022	PICRJEESTLA04038 TZ01203-C0002217-00001 20000000.00 TZS TANZANIA CONSOLIDATED SER 20303300007 NMIBTZTZ STZ01203C0002217-00001-PICRJEESTLA0		20,000,000.00	2,331,634,748.67
18 May 2022	VAT: BILL NO: 30185401 17/05/2022 GR:216		2,974.56	2,331,631,774.11
18 May 2022	BILL NO: 30185401 17/05/2022 GR:215		16,525.41	2,331,615,248.70
25 May 2022	PICRJEESTLA04041 TZ01203-C0002218-00001 1113000.00 TZS LIU YUMENG 0152312771200 CORUTZTZ STZ01203C0002218-00001-PICRJEESTLA0		1,113,000.00 ✓	2,330,502,248.70
26 May 2022	VAT: BILL NO: 30230824 25/05/2022 GR:254		991.52	2,330,501,257.18
26 May 2022	BILL NO: 30230824 25/05/2022 GR:253		5,508.47	2,330,495,748.71
27 May 2022	PICRJEESTLA04043 TZ01203-C0002220-00001 100000.00 USD CRJE ESTATE LIMITED 8704021954200 005 STZ01203C0002220-00001-PICRJEESTLA0		234,700,000.00 ✓	2,095,795,748.71
30 May 2022	000230 013013001	500,000.00		2,096,295,748.71
31 May 2022	VAT CHARGE		1,983.05	2,096,293,765.66



eStatement

Date	Description	Deposit	Withdrawal	Balance
31 May 2022	LEDGER FEE		11,016.95	2,096,282,748.71
31 May 2022	CLOSING BALANCE	500,000.00	302,745,549.94	2,096,282,748.71

As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.~ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

