

Account Number: 2001-0002500-0001

ZIWA NETS LIMITED

Statement From: 01-Sep-2023 To 13-Nov-2023 TZS

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	B/F Last Statement					-454,516,375.21	
LIM	323ibot232440001 – bof 32310001704 ziwa nets limited 2023090179842		TZS		1,100,000.00	-453,416,375.21	01-Sep-2023
LIM	410397077st4402 -- bof 01j1091548700 maheboob ramji femina ramji 2023090184640		TZS		3,500,000.00	-449,916,375.21	02-Sep-2023
LIM	323ibot232470504 – bof 32310001704 ziwa nets limited 2023090432158		TZS		2,000,000.00	-447,916,375.21	04-Sep-2023
TRA	tax paid against: 998420995851 habl/tiss/23/00071262		TZS	254,150.00		-448,170,525.21	07-Sep-2023
TRF	i/w clearing chrg 007004 /007004/018004/00 01j1043811400/cor		TZS	1,000.00		-448,171,525.21	11-Sep-2023
TRF	inward clearing paid to britam in /007004/018004/00 01j1043811400/cor		TZS	118,000.00		-448,289,525.21	11-Sep-2023
LIM	323ibot232560001 – bof 32310001704 ziwa nets limited 2023091374072		TZS		780,000.00	-447,509,525.21	13-Sep-2023
CHG	ledger fees type aug 23 crnt amnt 35000		TZS	35,000.00		-447,544,525.21	23-Sep-2023
COM	commission on tiss		TZS	8,474.58		-447,552,999.79	25-Sep-2023
VAT	commission on tiss		TZS	1,525.42		-447,554,525.21	25-Sep-2023
RM	hab/tt/mw/546/23--ifo 22310008791 tanesco bills payment collection 2023092530434		TZS	464,640.00		-448,019,165.21	25-Sep-2023
TRN	levy charges 22310008791 tanesco bills payment collection hab/tt/mw/546/23--ifo		TZS	982.00		-448,020,147.21	25-Sep-2023
TRS	loan deduction september 2023		TZS	17,000,000.00		-465,020,147.21	26-Sep-2023
LIM	414451477st4402 -- bof 01j1091548700 maheboob ramji femina ramji 2023092732888		TZS		20,000,000.00	-445,020,147.21	27-Sep-2023
INR	interest debited 2001-0002500-0001		TZS	3,081,186.23		-448,101,333.44	27-Sep-2023
LIM	323ibot232720005 – bof 32310001704 ziwa nets limited 2023092934600		TZS		2,300,000.00	-445,801,333.44	29-Sep-2023
LIM	323ibot232820007 – bof 32310001704 ziwa nets limited 2023100938811		TZS		2,000,000.00	-443,801,333.44	10-Oct-2023
LIM	ib68373613102312 -- bof 01j1091548700 maheboob ramji femina ramji 2023101341715		TZS		7,400,000.00	-436,401,333.44	13-Oct-2023
LIM	ib87359518102311 -- bof 01j1091548700 maheboob ramji femina ramji 2023101877453		TZS		45,000,000.00	-391,401,333.44	18-Oct-2023

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
ODF	facility fee on od facility of tzs. 200 m and eol of tzs. 250.0m 0.5%		TZS	2,250,000.00		-393,651,333.44	19-Oct-2023
VAT	facility fee on od facility of tzs. 200 m and eol of tzs. 250.0m 0.5%		TZS	405,000.00		-394,056,333.44	19-Oct-2023
LIM	ib93107720102309 -- bof 01j1091548700 maheboob ramji femina ramji 2023102013963		TZS		15,000,000.00	-379,056,333.44	20-Oct-2023
TRS	ifo o2 limited bo ziwa nets limited internal transfer		TZS	7,000,000.00		-386,056,333.44	23-Oct-2023
CHG	ledger fees type sep 23 crnt amnt 35000		TZS	35,000.00		-386,091,333.44	23-Oct-2023
CSH	cash deposit 0195257 daily proceeds		TZS		1,075,000.00	-385,016,333.44	26-Oct-2023
TRS	ifo o2 limited bo ziwa nets limited internal transfer		TZS	20,000,000.00		-405,016,333.44	26-Oct-2023
TRS	loan deduction amount ifo ziwa nets ltd bo ziwa nets ltd		TZS	17,000,000.00		-422,016,333.44	26-Oct-2023
INR	interest debited 2001-0002500-0001		TZS	2,988,540.41		-425,004,873.85	27-Oct-2023
RM	hab/tt/mw/628/23--ifo 22310008791 tanesco bills payment collection 2023103083256		TZS	397,075.28		-425,401,949.13	30-Oct-2023
TRN	levy charges 22310008791 tanesco bills payment collection hab/tt/mw/628/23--ifo		TZS	838.00		-425,402,787.13	30-Oct-2023
COM	commission on tiss		TZS	8,474.58		-425,411,261.71	30-Oct-2023
VAT	commission on tiss		TZS	1,525.42		-425,412,787.13	30-Oct-2023
LIM	323ibot233040507 -- bof 32310001704 ziwa nets limited 2023103148024		TZS		1,100,000.00	-424,312,787.13	31-Oct-2023
LIM	ib59075602112309 -- bof 01j1091548700 maheboob ramji femina ramji 2023110264691		TZS		59,100,000.00	-365,212,787.13	02-Nov-2023
TRA	tax paid against: 998421051668 a/c:000184420020834 12:25 pm		TZS	143,900.00		-365,356,687.13	07-Nov-2023
TRA	tax paid against: 998421051707 a/c:000184420020834 1:15 pm		TZS	103,950.00		-365,460,637.13	07-Nov-2023
LIM	421702917st4402 -- bof 01j1091548700 maheboob ramji and femina ramji 2023111042973		TZS		7,500,000.00	-357,960,637.13	10-Nov-2023
CSH	cash deposit daily proceeds		TZS		1,075,000.00	-356,885,637.13	11-Nov-2023
	Available Balance	-356,885,637.13	Total	71,299,261.92	168,930,000.00	Debit Tran(23)	Credit Tran(15)