

# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 1 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

CRDB BANK PLC  
 AZIKIWE BRANCH, 14  
  
 Team Leader  
 (Sales & Services)

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	CUST DEPOSIT AB167764980651676979	BPWR	01-Mar-23		100,000.00	39,792,909.06 CR
01-Mar-23	27 DEPOSIT CUST DEPOSIT AB167766150677651140	BPWR	01-Mar-23		300,000.00	40,092,909.06 CR
01-Mar-23	11 DEPOSIT TMS CASH DEPOSIT FALHIMU kuweka REF:FH581891677662217	TMS	01-Mar-23		223,850.00	40,316,759.06 CR
01-Mar-23	CUST DEPOSIT AB167768030877710581	BPWR	01-Mar-23		1,468,800.00	41,785,559.06 CR
01-Mar-23	90 KELVIN TMS CASH DEPOSIT MBEZI PHARMACY kuweka REF:FH843381677688058	TMS	01-Mar-23		100,000.00	41,885,559.06 CR
02-Mar-23	TMS CASH DEPOSIT SUMMER PHM deposit REF:FH174251677764775	TMS	02-Mar-23		210,000.00	42,095,559.06 CR
02-Mar-23	CUST DEPOSIT AB167776840450799455	BPWR	02-Mar-23		100,000.00	42,195,559.06 CR
02-Mar-23	11 KUWEKA CUST DEPOSIT AB167776864027715180	BPWR	02-Mar-23		107,600.00	42,303,159.06 CR
02-Mar-23	95 KUWEKA TMS CASH DEPOSIT SHIBELU PHARMACY deposit REF:FH632411677831514	TMS	03-Mar-23		1,410,000.00	43,713,159.06 CR
03-Mar-23	TMS CASH DEPOSIT TIP TOP HEALTH CENTER deposits REF:FH221631677834987	TMS	03-Mar-23		120,000.00	43,833,159.06 CR
03-Mar-23	CUST DEPOSIT AB167785132619585891	BPWR	03-Mar-23		32,350.00	43,865,509.06 CR
04-Mar-23	25 AKIBA TMS CASH DEPOSIT MAYULE Deposits REF:FH813561677925424	TMS	04-Mar-23		27,500.00	43,893,009.06 CR
04-Mar-23	TMS CASH DEPOSIT WALK IN CUSTOMERS baajun REF:FH295841677931933	TMS	04-Mar-23		49,200.00	43,942,209.06 CR
05-Mar-23	TMS CASH DEPOSIT HERINEEMA deposits REF:FH159361677995459	TMS	05-Mar-23		20,000.00	43,962,209.06 CR
06-Mar-23	TMS CASH DEPOSIT WAHENGU PHARMACY deposits REF:FH260771678089833	TMS	06-Mar-23		300,000.00	44,262,209.06 CR

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Statement Date 17-Apr-23  
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 Page Page 2 of 17

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Account No	0150590628100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	TMS CASH DEPOSIT JIMMY PHARMACY kuweka REF:FH855261678091127	TMS	06-Mar-23		100,000.00	44,362,209.06 CR
06-Mar-23	CUST DEPOSIT AB167809273485354396 30 DEPOSIT	BPWR	06-Mar-23		100,000.00	44,462,209.06 CR
06-Mar-23	IB44262406032312 OMNTISS FROM SURYA TO SURYA PHARMA LIMITED TRANSFER	BPWR	06-Mar-23	15,000.00		44,447,209.06 CR
06-Mar-23	IB44262706032312 OMNTISSCHG IB44262406032312 FROM SURYA TO SURYA PHARMA LIM	BPWR	06-Mar-23	10,000.00		44,437,209.06 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		44,435,409.06 CR
06-Mar-23	CHQ. NO. 010369 SURYA PHA BEATRICE	BPWR	06-Mar-23	1,202,504.00		43,232,905.06 CR
06-Mar-23	TZ#010370 SURYA PHARMA LTD TRANSFER	SAVVY	06-Mar-23	15,000,000.00		28,232,905.06 CR
06-Mar-23	TZ#COMMISSON: TRANSFER	SAVVY	06-Mar-23	10,000.00		28,222,905.06 CR
06-Mar-23	CHQ. NO. 010368 SURYA PHA BEATRICE	BPWR	06-Mar-23	1,000,000.00		27,222,905.06 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		27,221,105.06 CR
06-Mar-23	TMS CASH DEPOSIT STELLA sv. REF:FH870481678108554	TMS	06-Mar-23		77,000.00	27,298,105.06 CR
06-Mar-23	CUST DEPOSIT AB167811299657786380 51 KELVIN	BPWR	06-Mar-23		384,000.00	27,682,105.06 CR
06-Mar-23	TMS CASH DEPOSIT MG PHARMACY deposits REF:FH178051678114571	TMS	06-Mar-23		250,000.00	27,932,105.06 CR
06-Mar-23	CUST DEPOSIT AB167811790701343302 16 TUNGARAZA	BPWR	06-Mar-23		400,000.00	28,332,105.06 CR
07-Mar-23	TMS CASH DEPOSIT ST. BENEDICT HC kuweka REF:FH958951678169135	TMS	07-Mar-23		100,000.00	28,432,105.06 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 3 of 17

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07-Mar-23	TMS CASH DEPOSIT MEDGREEN KAHAMA deposit REF:FH167871678181176	TMS	07-Mar-23		148,000.00	28,580,105.06 CR
07-Mar-23	CUST DEPOSIT AB167819832153746348 65 AKIBA	BPWR	07-Mar-23		295,700.00	28,875,805.06 CR
07-Mar-23	CUST DEPOSIT AB167819884144650457 38 EDGAR	BPWR	07-Mar-23		123,550.00	28,999,355.06 CR
07-Mar-23	TMS CASH DEPOSIT HONESTI POLYCLINIC deposit REF:FH633521678203314	TMS	07-Mar-23		150,000.00	29,149,355.06 CR
07-Mar-23	TMS CASH DEPOSIT OLLYCAR PHARMACY deposit REF:FH427361678203416	TMS	07-Mar-23		30,000.00	29,179,355.06 CR
07-Mar-23	CUST DEPOSIT AB167820507844518181 59 JAMIRA	BPWR	07-Mar-23		99,000.00	29,278,355.06 CR
07-Mar-23	TMS CASH DEPOSIT BENO KUWEKA REF:FH544851678216885	TMS	07-Mar-23		50,000.00	29,328,355.06 CR
08-Mar-23	CUST DEPOSIT AB167825426809463177 96 NAMANGA PHARMACY	BPWR	08-Mar-23		100,000.00	29,428,355.06 CR
08-Mar-23	TMS CASH DEPOSIT DOLPHIN CHEMIST depos REF:FH191261678260984	TMS	08-Mar-23		1,000,000.00	30,428,355.06 CR
08-Mar-23	Payment of Invoice FROM MBEYA SURGICAL CLINIC NMIBTZT	CSM	08-Mar-23		500,000.00	30,928,355.06 CR
08-Mar-23	TMS CASH DEPOSIT ALPHADENT CLINIC cash REF:FH298241678283761	TMS	08-Mar-23		72,700.00	31,001,055.06 CR
08-Mar-23	CUST DEPOSIT AB167829264416555983 93 KUWEKA	BPWR	08-Mar-23		100,000.00	31,101,055.06 CR
08-Mar-23	CUST DEPOSIT AB167829977761518846 37 ROMMY PHARMACY	BPWR	08-Mar-23		45,300.00	31,146,355.06 CR
09-Mar-23	TMS CASH DEPOSIT SHALOOM dp REF:FH111601678349560	TMS	09-Mar-23		500,000.00	31,646,355.06 CR
09-Mar-23	TMS CASH DEPOSIT AMUU PHARMACY deposits REF:FH817851678350644	TMS	09-Mar-23		100,000.00	31,746,355.06 CR

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Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 4 of 17

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SURYA PHARMA LIMITED

Account No	0150590628100
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Currency	TZS

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09-Mar-23	IB48528607032317 OMNFT FROM PASIANSI TO SURYA PHARMA LIMITED BEING PAY PAR	BPWR	09-Mar-23		500,000.00	32,246,355.06 CR
09-Mar-23	IB53372809032316 OMNFT FROM CONTINENTAL TO SURYA PHARMA LIMITED PREVIOUS I	BPWR	09-Mar-23		500,000.00	32,746,355.06 CR
09-Mar-23	TMS CASH DEPOSIT MAYURI deposits REF:FH956421678369661	TMS	09-Mar-23		405,100.00	33,151,455.06 CR
09-Mar-23	TMS CASH DEPOSIT SHI PHARMACY deposit REF:FH427221678371135	TMS	09-Mar-23		570,000.00	33,721,455.06 CR
10-Mar-23	TMS CASH DEPOSIT BORA MEDICS deposite REF:FH564621678426195	TMS	10-Mar-23		250,000.00	33,971,455.06 CR
10-Mar-23	TMS CASH DEPOSIT DOLPHIN HEALTH CARE deposit REF:FH528721678429283	TMS	10-Mar-23		500,000.00	34,471,455.06 CR
10-Mar-23	TMS CASH DEPOSIT NIKI PHARMACY deposit REF:FH119611678434724	TMS	10-Mar-23		200,000.00	34,671,455.06 CR
10-Mar-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-86829235768 REF:FP467451678447200	TMS	10-Mar-23		183,950.00	34,855,405.06 CR
10-Mar-23	TMS CASH DEPOSIT MERY kuweka REF:FH746551678454385	TMS	10-Mar-23		30,000.00	34,885,405.06 CR
10-Mar-23	CUST DEPOSIT AB167845759648762182 90 ADAM	BPWR	10-Mar-23		837,300.00	35,722,705.06 CR
10-Mar-23	TMS CASH DEPOSIT JUMA deposit REF:FH756591678458387	TMS	10-Mar-23		56,200.00	35,778,905.06 CR
10-Mar-23	TMS CASH DEPOSIT JUMA deposit REF:FH258241678458903	TMS	10-Mar-23		333,200.00	36,112,105.06 CR
10-Mar-23	TMS CASH DEPOSIT AGAPE PHARMACY deposits REF:FH678131678470709	TMS	10-Mar-23		850,000.00	36,962,105.06 CR
11-Mar-23	IB56650110032319 OMNFT FROM MAISHA TO SURYA PHARMA LIMITED MEDICINE PURCHA	BPWR	11-Mar-23		1,008,500.00	37,970,605.06 CR

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Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 5 of 17

SURYA PHARMA LIMITED

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Account No	0150590628100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	CHQ. NO. 010371 GENERIC AND SPECIALITIES	BPWR	10-Mar-23	2,067,100.00		35,903,505.06 CR
11-Mar-23	CHARGE INW CHQ NO 010371 GENERIC AND SPECIALITIES	BPWR	10-Mar-23	847.00		35,902,658.06 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	152.46		35,902,505.60 CR
11-Mar-23	CUST DEPOSIT AB167852395188670211 72 AKIBA	BPWR	11-Mar-23		82,000.00	35,984,505.60 CR
11-Mar-23	TMS TIGO 25571551361 TO BANK 0150590628100 501-57049223410	TMS	11-Mar-23		10,000.00	35,994,505.60 CR
11-Mar-23	REF:FP238251678529552 TMS CASH DEPOSIT MAYURI deposits	TMS	11-Mar-23		300,200.00	36,294,705.60 CR
11-Mar-23	REF:FH845571678534876 TMS CASH DEPOSIT MDE PHARMACY deposits	TMS	11-Mar-23		250,000.00	36,544,705.60 CR
11-Mar-23	REF:FH737561678540282 TMS CASH DEPOSIT PAC PHARMACY deposits	TMS	11-Mar-23		431,500.00	36,976,205.60 CR
13-Mar-23	REF:FH519571678540510 TMS CASH DEPOSIT NAMANGA PHARMACY Deposit	TMS	13-Mar-23		197,000.00	37,173,205.60 CR
13-Mar-23	REF:FH610091678686786 CHQ. NO. 010367 JD PHARMACY LTD	BPWR	10-Mar-23	8,599,224.00		28,573,981.60 CR
13-Mar-23	CHQ. NO. 010366 JD PHARMACY LTD	BPWR	10-Mar-23	5,288,439.00		23,285,542.60 CR
13-Mar-23	CHARGE INW CHQ NO 010367 JD PHARMACY LTD	BPWR	10-Mar-23	847.00		23,284,695.60 CR
13-Mar-23	CHARGE INW CHQ NO 010366 JD PHARMACY LTD	BPWR	10-Mar-23	847.00		23,283,848.60 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	152.46		23,283,696.14 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	152.46		23,283,543.68 CR

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Statement Date 17-Apr-23  
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 Page Page 6 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
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Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	CUST DEPOSIT AB167869283432971706	BPWR	13-Mar-23		100,000.00	23,383,543.68 CR
13-Mar-23	50 ALLY TMS BANK NUVAL TRADING COMPANY LIMITED TO BANK 0150590628100 016-EC101726087997 REF:FP7001	TMS	13-Mar-23		1,000,000.00	24,383,543.68 CF
13-Mar-23	TMS CASH DEPOSIT WAHENG PHARMACY deposit REF:FH174911678693780	TMS	13-Mar-23		500,000.00	24,883,543.68 CR
13-Mar-23	CHQ. NO. 000238 JEDEK PHA SURYA PHA IB60274013032315	BPWR	13-Mar-23		795,200.00	25,678,743.68 CR
13-Mar-23	OMNFT FROM SOEVA TC SURYA PHARMA LIMITEC PAYMENT FOR MEDI	BPWR	13-Mar-23		146,700.00	25,825,443.68 CR
13-Mar-23	TMS CASH DEPOSIT ST BENEDICT H/C kuweka REF:FH783871678716581	TMS	13-Mar-23		100,000.00	25,925,443.68 CR
13-Mar-23	CUST DEPOSIT AB167871721415370823 88 RASHID	BPWR	13-Mar-23		200,000.00	26,125,443.68 CR
13-Mar-23	TMS CASH DEPOSIT JB MEDICAL kuweka REF:FH469301678720525	TMS	13-Mar-23		130,000.00	26,255,443.68 CF
13-Mar-23	TMS CASH DEPOSIT BLESSING DLDM Kuwekq REF:FH995651678720668	TMS	13-Mar-23		500,000.00	26,755,443.68 CR
14-Mar-23	TMS CASH DEPOSIT WILLIAM dpst REF:FH318381678779207	TMS	14-Mar-23		200,000.00	26,955,443.68 CR
14-Mar-23	CUST DEPOSIT AB167878355152076640 14 DEPOSIT	BPWR	14-Mar-23		120,000.00	27,075,443.68 CR
14-Mar-23	TMS CASH DEPOSIT TIP TOP HEALTH CENTER deposits REF:FH221131678785634	TMS	14-Mar-23		81,670.00	27,157,113.68 CR
14-Mar-23	TMS CASH DEPOSIT MICHAEL deposit REF:FH317311678787176	TMS	14-Mar-23		400,000.00	27,557,113.68 CR
14-Mar-23	TMS CASH DEPOSIT DENTIST POINT kuweka REF:FH875821678800759	TMS	14-Mar-23		3,600.00	27,560,713.68 CR

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# Account Statement



Statement Date 17-Apr-23  
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 Page Page 7 of 17

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SURYA PHARMA LIMITED

Account No	0150590628100
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14-Mar-23	TMS CASH DEPOSIT MAYURI deposits REF:FH279341678803003	TMS	14-Mar-23		119,200.00	27,679,913.68 CR
15-Mar-23	IB64649415032310 OMNFT FROM PRIME TC SURYA PHARMA LIMITEC PRIME MWZ TO SUR	BPWR	15-Mar-23		1,245,500.00	28,925,413.68 CR
15-Mar-23	CHQ. NO. 010374 PRESH STATIONERS	BPWR	14-Mar-23	106,294.40		28,819,119.28 CR
15-Mar-23	TMS CASH DEPOSIT SHAISTA cash REF:FH282741678867234	TMS	15-Mar-23		120,000.00	28,939,119.28 CR
15-Mar-23	CHARGE INW CHQ NO 010374 PRESH STATIONERS	BPWR	14-Mar-23	847.00		28,938,272.28 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	152.46		28,938,119.82 CR
15-Mar-23	IB65043415032311 OMNBULK 10325980150323 TO 0150590628100 PHARMACY PAYMENT	BPWR	15-Mar-23		780,170.00	29,718,289.82 CR
15-Mar-23	CHQ. NO. 010375 SURYA PHA SALAMA PH	BPWR	15-Mar-23	3,146,150.00		26,572,139.82 CR
15-Mar-23	TMS CASH DEPOSIT KIFUTUMO POLYCLINIC DEPOSIT REF:FH137571678885491	TMS	15-Mar-23		500,000.00	27,072,139.82 CR
15-Mar-23	CUST DEPOSIT AB167888956034030768 BO AKOBA	BPWR	15-Mar-23		659,000.00	27,731,139.82 CR
15-Mar-23	CUST DEPOSIT AB167889968701680920 51 MURGEN PHARMACY	BPWR	15-Mar-23		300,000.00	28,031,139.82 CR
16-Mar-23	TMS CASH DEPOSIT VUMILIA MUSHI deposits REF:FH219161678968717	TMS	16-Mar-23		180,000.00	28,211,139.82 CR
16-Mar-23	TMS CASH DEPOSIT SUZY NGIMBA akiba REF:FH929901678979994	TMS	16-Mar-23		100,000.00	28,311,139.82 CR
16-Mar-23	TZ#325FTOT230750501# MT103#CHARLES KULWA MEMORIAL HOSPITAL#RFB/MEDICIN PURCHASE	CMM	16-Mar-23		25,560,000.00	53,871,139.82 CR

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Statement Date 17-Apr-23  
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 Page Page 8 of 17

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17-Mar-23	TMS CASH DEPOSIT JIMMY PHARMACY kuweka REF:FH470741679039560	TMS	17-Mar-23		100,000.00	53,971,139.82 CR
17-Mar-23	CHQ. NO. 007440 MARANATHA SURYA PHA	BPWR	16-Mar-23		1,560,000.00	55,531,139.82 CR
17-Mar-23	TMS CASH DEPOSIT SUN WEST PHARMACY dp REF:FH221941679043910	TMS	17-Mar-23		200,000.00	55,731,139.82 CR
17-Mar-23	TMS CASH DEPOSIT MBAGALA PHARMACY deposits REF:FH455731679045721	TMS	17-Mar-23		50,000.00	55,781,139.82 CR
17-Mar-23	TMS CASH DEPOSIT GOLDEN PHARMACY dp REF:FH574611679059171	TMS	17-Mar-23		2,800.00	55,783,939.82 CR
17-Mar-23	TMS CASH DEPOSIT MDE PHARMACY deposits REF:FH192751679060634	TMS	17-Mar-23		512,500.00	56,296,439.82 CR
17-Mar-23	TMS CASH DEPOSIT KADIBHAI PHARMACY deposits REF:FH882641679060766	TMS	17-Mar-23		105,000.00	56,401,439.82 CR
17-Mar-23	TMS CASH DEPOSIT KELVIN Deposits REF:FH682651679061621	TMS	17-Mar-23		66,000.00	56,467,439.82 CR
17-Mar-23	CUST DEPOSIT AB167906291782022256 09 CASH	BPWR	17-Mar-23		685,000.00	57,152,439.82 CR
17-Mar-23	IB73140417032318 OMNFT FROM NV TO SURYA PHARMA LIMITEE PAYMENT FOR INV 21	BPWR	17-Mar-23		335,000.00	57,487,439.82 CR
18-Mar-23	TMS AIRTEL 255689003045 TO BANK 0150590628100 504-APCTZ103720462496 064 REF:FP5841716791263	TMS	18-Mar-23		1,000,000.00	58,487,439.82 CR
18-Mar-23	CHQ. NO. 010382 SURYA PHA PHILLIPS	BPWR	17-Mar-23	1,209,600.00		57,277,839.82 CR
18-Mar-23	CHQ. NO. 010383 SURYA PHA PHILLIPS	BPWR	17-Mar-23	671,000.00		56,606,839.82 CR
18-Mar-23	KING MEDICS CASH DEPOSITS	BranchTelle	18-Mar-23		4,570,000.00	61,176,839.82 CR

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Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 9 of 17

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18-Mar-23	TMS CASH DEPOSIT KELVIN deposits REF:FH221771679136605	TMS	18-Mar-23		217,200.00	61,394,039.82 CR
18-Mar-23	TMS CASH DEPOSIT PENINA MUONO Cash deposits REF:FH108961679140001	TMS	18-Mar-23		339,710.00	61,733,749.82 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	16,949.15		61,716,800.67 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	3,050.85		61,713,749.82 CR
19-Mar-23	CUST DEPOSIT AB167923724076151840 47 KUWEKA	BPWR	19-Mar-23		7,000.00	61,720,749.82 CR
19-Mar-23	CUST DEPOSIT AB167923735360722157 48 KUWEKA	BPWR	19-Mar-23		63,000.00	61,783,749.82 CR
19-Mar-23	TMS CASH DEPOSIT SURYA PHARMA LTD akiba REF:FH264631679249108	TMS	19-Mar-23		50,000.00	61,833,749.82 CR
20-Mar-23	TMS CASH DEPOSIT DOLPHIN CHEMIST depos REF:FH268501679292630	TMS	20-Mar-23		500,000.00	62,333,749.82 CR
20-Mar-23	TMS CASH DEPOSIT WAHENG PHARMACY deposit REF:FH946861679299388	TMS	20-Mar-23		200,000.00	62,533,749.82 CR
20-Mar-23	IB77550120032311 OMNTISS FROM SURYA TO SURYA PHARMA LIMITED TRANSFER	BPWR	20-Mar-23	20,000,000.00		42,533,749.82 CR
20-Mar-23	IB77550220032311 OMNTISSCHG IB77550120032311 FROM SURYA TO SURYA PHARMA LIM	BPWR	20-Mar-23	10,000.00		42,523,749.82 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		42,521,949.82 CR
20-Mar-23	CHQ. NO. 010385 SURYA PHA BIOVUS HE	BPWR	20-Mar-23	680,000.00		41,841,949.82 CR
20-Mar-23	TMS CASH DEPOSIT TIPTOP PHARMACY deposit REF:FH389201679318304	TMS	20-Mar-23		200,000.00	42,041,949.82 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 10 of 17

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-45135640809 REF:FP704101679322150	TMS	20-Mar-23		18,750.00	42,060,699.82 CR
20-Mar-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF:FH175161679339949	TMS	20-Mar-23		15,000.00	42,075,699.82 CR
21-Mar-23	TMS CASH DEPOSIT AMUU deposits REF:FH386321679381075	TMS	21-Mar-23		100,000.00	42,175,699.82 CR
21-Mar-23	TMS CASH DEPOSIT MEDGREEN KAHAMA deposit REF:FH912471679384161	TMS	21-Mar-23		235,000.00	42,410,699.82 CR
21-Mar-23	TMS CASH DEPOSIT NDOLIMANA akiba REF:FH291191679392962	TMS	21-Mar-23		300,000.00	42,710,699.82 CR
21-Mar-23	TMS TIGO 25571530654 TO BANK 0150590628100 501-96792964207 REF:FP899841679402134	TMS	21-Mar-23		50,000.00	42,760,699.82 CR
21-Mar-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-66792015242 REF:FP528691679404013	TMS	21-Mar-23		70,000.00	42,830,699.82 CR
21-Mar-23	TMS CASH DEPOSIT MAYURI deposits REF:FH159391679408440	TMS	21-Mar-23		347,000.00	43,177,699.82 CR
21-Mar-23	TMS CASH DEPOSIT BLESSING DLDM cash REF:FH208631679410059	TMS	21-Mar-23		100,000.00	43,277,699.82 CR
21-Mar-23	IB81631421032320 OMNFT FROM BUGWAMA TO SURYA PHARMA LIMITED GRN 218 RECEIV	BPWR	21-Mar-23		717,999.00	43,995,698.82 CR
21-Mar-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF:FH827161679427322	TMS	21-Mar-23		15,000.00	44,010,698.82 CR
22-Mar-23	CUST DEPOSIT AB167946382535914217 05 MASUDI	BPWR	22-Mar-23		250,000.00	44,260,698.82 CR
22-Mar-23	TMS CASH DEPOSIT RUVUMA PHARMACY deposits REF:FH922631679465165	TMS	22-Mar-23		200,000.00	44,460,698.82 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 11 of 17  
 Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	TMS CASH DEPOSIT SUNWEST PHARMACY dt REF:FH931691679465613	TMS	22-Mar-23		200,000.00	44,660,698.82 CR
22-Mar-23	CHQ. NO. 010372 ECO GREEN BAGS LIMITED	BPWR	21-Mar-23	175,000.00		44,485,698.82 CR
22-Mar-23	CHQ. NO. 010380 RK PHARMACEUTICALS (TZ)	BPWR	21-Mar-23	770,000.00		43,715,698.82 CR
22-Mar-23	CHARGE INW CHQ NO 010372 ECO GREEN BAGS LIMITED	BPWR	21-Mar-23	847.00		43,714,851.82 CR
22-Mar-23	CHARGE INW CHQ NO 010380 RK PHARMACEUTICALS (TZ)	BPWR	21-Mar-23	847.00		43,714,004.82 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	152.46		43,713,852.36 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	152.46		43,713,699.90 CR
22-Mar-23	TMS CASH DEPOSIT MBAGALA PAY Akiba REF:FH491861679475790	TMS	22-Mar-23		50,000.00	43,763,699.90 CR
22-Mar-23	TMS CASH DEPOSIT LB PHARMACIS malipo REF:FH715021679482457	TMS	22-Mar-23		100,000.00	43,863,699.90 CR
23-Mar-23	CHQ. NO. 010377 WIDE SPECTRUM (T) LTD	BPWR	22-Mar-23	3,141,000.00		40,722,699.90 CR
23-Mar-23	CHARGE INW CHQ NO 010377 WIDE SPECTRUM (T) LTD	BPWR	22-Mar-23	847.00		40,721,852.90 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	152.46		40,721,700.44 CR
23-Mar-23	TZ#323FTOT230820502# MT103#VASCO PHARMACEUTICAL COMPANY LTD#ROC/PURCHASE MEDICINE	CMM	23-Mar-23		8,680,000.00	49,401,700.44 CR
23-Mar-23	TMS CASH DEPOSIT URAIA PHRMACY kuweka REF:FH486351679573860	TMS	23-Mar-23		175,000.00	49,576,700.44 CR
23-Mar-23	TMS CASH DEPOSIT SURYA SHOP MAYUR dp REF:FH148121679576843	TMS	23-Mar-23		40,000.00	49,616,700.44 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 12 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TMS CASH DEPOSIT CHRISTINA malipo ya dawa REF:FH511341679580761	TMS	23-Mar-23		100,000.00	49,716,700.44 CR
23-Mar-23	TMS BANK NIVAL TRADING COMPANY LIMITED TO BANK 0150590628100 016-EC101740909892 REF:FP5427	TMS	23-Mar-23		1,000,000.00	50,716,700.44 CR
23-Mar-23	TMS TRANSFER 0150656832000 TO 0150590628100 REF:FU30825846978485	TMS	23-Mar-23		500,000.00	51,216,700.44 CR
24-Mar-23	CHQ. NO. 010379 HEKO PHARMACY LIMITED	BPWR	23-Mar-23	3,589,000.00		47,627,700.44 CR
24-Mar-23	CHARGE INW CHQ NO 010379 HEKO PHARMACY LIMITED	BPWR	23-Mar-23	847.00		47,626,853.44 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	152.46		47,626,700.98 CR
24-Mar-23	CHQ. NO. 010384 METRC PHAMACEUTICAL CO.LT	BPWR	23-Mar-23	10,000,000.00		37,626,700.98 CR
24-Mar-23	CHARGE INW CHQ NO 010384 METRC PHAMACEUTICAL CO.LT	BPWR	23-Mar-23	847.00		37,625,853.98 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	152.46		37,625,701.52 CR
24-Mar-23	TMS CASH DEPOSIT SENGAMOJA PHARMACY deposits REF:FH567821679672684	TMS	24-Mar-23		400,000.00	38,025,701.52 CR
24-Mar-23	TMS CASH DEPOSIT SURYA cash REF:FH901671679674049	TMS	24-Mar-23		64,000.00	38,089,701.52 CR
25-Mar-23	TZ#224IBOT230840002#M T103#SWASH POLYCLINIC LIMITED#INV/supplier	CMM	25-Mar-23		125,000.00	38,214,701.52 CR
25-Mar-23	IB97654625032309 OMNFT FROM ALI TO SURYA PHARMA LIMITEE FROM SUHY	BPWR	25-Mar-23		350,000.00	38,564,701.52 CR
25-Mar-23	TMS CASH DEPOSIT FABIANA deposit REF:FH641701679731486	TMS	25-Mar-23		10,000.00	38,574,701.52 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 13 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	TMS CASH DEPOSIT NIKI PHARMACY dp REF:FH126371679734081	TMS	25-Mar-23		200,000.00	38,774,701.52 CR
25-Mar-23	CHQ. NO. 000473 JUMWI PHA SURYA PHA	BPWR	25-Mar-23		3,270,000.00	42,044,701.52 CR
26-Mar-23	TMS CASH DEPOSIT SLYA akiba	TMS	26-Mar-23		300,000.00	42,344,701.52 CR
27-Mar-23	REF:FH335001679832722 CUST DEPOSIT	BPWR	27-Mar-23		200,000.00	42,544,701.52 CR
27-Mar-23	AB167989876127263951 38 NURGET PHARMACY	TMS	27-Mar-23		7,000.00	42,551,701.52 CR
27-Mar-23	TMS TIGO 255712163494 TO BANK 0150590628100 501-96720667382	TMS	27-Mar-23		200,000.00	42,751,701.52 CR
27-Mar-23	REF:FP287801679901857 TMS CASH DEPOSIT	TMS	27-Mar-23		500,000.00	43,251,701.52 CR
27-Mar-23	MUMILIA MUSHI deposits REF:FH594051679902755	TMS	27-Mar-23		500,000.00	43,751,701.52 CR
27-Mar-23	TMS CASH DEPOSIT WAHENGA PHARMACY deposit	TMS	27-Mar-23		100,000.00	43,851,701.52 CR
27-Mar-23	REF:FH807841679902951 IB13182227032311	BPWR	27-Mar-23		100,000.00	43,951,701.52 CR
27-Mar-23	OMNFT FROM ALI TO SURYA PHARMA LIMITEC FROM SUHY PHARMACY	TMS	27-Mar-23		100,000.00	44,051,701.52 CR
27-Mar-23	TMS CASH DEPOSIT GLORIA N. KIULA maliipo ya dawa	TMS	27-Mar-23		100,000.00	44,151,701.52 CR
27-Mar-23	REF:FH321281679909206 TMS CASH DEPOSIT	TMS	27-Mar-23		100,000.00	44,251,701.52 CR
27-Mar-23	STANHOLL matumizi binafsi	TMS	27-Mar-23		100,000.00	44,351,701.52 CR
27-Mar-23	REF:FH286001679912699 TMS BANK ERASTO	TMS	27-Mar-23		100,000.00	44,451,701.52 CR
27-Mar-23	BERNARD SAMIZI TO BANK 0150590628100 016-EC101747148525	TMS	27-Mar-23		100,000.00	44,551,701.52 CR
27-Mar-23	REF:FP943701679918 CHQ. NO. 000189	BPWR	27-Mar-23		500,000.00	45,051,701.52 CR
27-Mar-23	DOLPHIN H SURYA PHA TMS CASH DEPOSIT	TMS	27-Mar-23		300,000.00	45,351,701.52 CR
27-Mar-23	SUNWEST PHARMACY dt REF:FH869641679923144	TMS	27-Mar-23		300,000.00	45,651,701.52 CR
27-Mar-23	CUST DEPOSIT AB167992527248035577 45 KUWEKA	BPWR	27-Mar-23		32,000.00	45,973,701.52 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 14 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	CUST DEPOSIT AB167998141913412085 15 SURY	BPWR	28-Mar-23		133,000.00	45,016,701.52 CR
28-Mar-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF: FH395191679983559	TMS	28-Mar-23		15,000.00	45,031,701.52 CR
28-Mar-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-86915737138 REF: FP452971679984706	TMS	28-Mar-23		158,480.00	45,190,181.52 CR
28-Mar-23	TMS CASH DEPOSIT ESTHER MICHAEL deposits REF: FH958081679992394	TMS	28-Mar-23		66,000.00	45,256,181.52 CR
28-Mar-23	TMS CASH DEPOSIT URAI PHARMACY deposit REF: FH504361680003601	TMS	28-Mar-23		459,000.00	45,715,181.52 CR
28-Mar-23	CUST DEPOSIT AB168000853896816352 78 AMUU PHARMACY	BPWR	28-Mar-23		100,000.00	45,815,181.52 CR
28-Mar-23	TMS CASH DEPOSIT VICTORIA POLYCLINIC kuweka REF: FH713341680020483	TMS	28-Mar-23		125,000.00	45,940,181.52 CR
29-Mar-23	TMS CASH DEPOSIT RUVUMA PHARMANCY deposit REF: FH268851680073326	TMS	29-Mar-23		195,000.00	46,135,181.52 CR
29-Mar-23	IB82578822032311 OMNFT FROM BAYLORBMC TO SURYA PHARMA LIMITED INV 2412 DA	BPWR	29-Mar-23		4,842,000.00	50,977,181.52 CR
29-Mar-23	IB82584322032311 OMNFT FROM BAYLORBMC TO SURYA PHARMA LIMITED INV 2453 DAT	BPWR	29-Mar-23		700,000.00	51,677,181.52 CR
29-Mar-23	CHQ. NO. 010386 SURYA PHA PHILLIPS	BPWR	28-Mar-23	2,448,100.00		49,229,081.52 CR
29-Mar-23	TMS CASH DEPOSIT HABATINA PHARMACY deposits REF: FH712371680087609	TMS	29-Mar-23		250,000.00	49,479,081.52 CR
29-Mar-23	CHQ. NO. 000010 ORION LAB SURYA PHA	BPWR	29-Mar-23		240,000.00	49,719,081.52 CR

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# Account Statement



Statement Date 17-Apr-23  
 Statement Period 01-Mar-23 to 01-Apr-23  
 Page Page 15 of 17

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	CHQ. NO. 002365 KAS MEDIC SURYA PHA	BPWR	29-Mar-23		1,593,000.00	51,312,081.52 CR
29-Mar-23	TMS CASH DEPOSIT DANNY akiba REF:FH662201680104248	TMS	29-Mar-23		10,000.00	51,322,081.52 CR
29-Mar-23	TMS BANK NUVAL TRADING COMPANY LIMITED TO BANK 0150590628100 016-EC101750943340 REF:FP6892	TMS	29-Mar-23		1,000,000.00	52,322,081.52 CR
30-Mar-23	CHQ. NO. 010387 GLOBAL DAR ES SALAAM PHAR	BPWR	28-Mar-23	1,013,500.00		51,308,581.52 CR
30-Mar-23	CHQ. NO. 010378 GLOBAL DAR ES SALAAM PHAR	BPWR	28-Mar-23	464,000.00		50,844,581.52 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	152.46		50,842,735.06 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	152.46		50,842,582.60 CR
30-Mar-23	CHARGE INW CHQ NO 010387 GLOBAL DAR ES SALAAM PHAR	BPWR	28-Mar-23	847.00		50,843,734.52 CR
30-Mar-23	CHARGE INW CHQ NO 010378 GLOBAL DAR ES SALAAM PHAR	BPWR	28-Mar-23	847.00		50,842,887.52 CR
30-Mar-23	CHQ. NO. 000013 ORION LAB SURYA PHA	BPWR	29-Mar-23		5,170,000.00	56,012,582.60 CR
30-Mar-23	TMS BANK ALICE DISMAS MLOWOLA TO BANK 0150590628100 016-EC101751210503 REF:FP3011316801576	TMS	30-Mar-23		15,000.00	54,609,582.60 CR
30-Mar-23	CHQ. NO. 010389 SURYA PHA KAS MEDIC	BPWR	29-Mar-23	1,418,000.00		54,594,582.60 CR
30-Mar-23	TMS CASH DEPOSIT SHIBELU PHARMACY deposit REF:FH251051680163047	TMS	30-Mar-23		1,997,000.00	56,606,582.60 CR

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# Account Statement



Statement Date 17-Apr-23  
Statement Period 01-Mar-23 to  
01-Apr-23  
Page Page 17 of 17

SURYA PHARMA LIMITED



Branch AZIKIWE  
Branch Code 00003314  
Contact Details  
Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 28-Jun-22

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 1 of 16

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED



Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	TMS CASH DEPOSIT SAF HAND cash REF:FH799341680333659	TMS	01-Apr-23		125,000.00	52,109,221.60 CR
01-Apr-23	TMS CASH DEPOSIT ASHCO PHARMA Malipo REF:FH498971680336470	TMS	01-Apr-23		1,628,000.00	53,737,221.60 CR
01-Apr-23	TMS CASH DEPOSIT MTONGANI PHAMARCY dep REF:FH160861680341648	TMS	01-Apr-23		100,000.00	53,837,221.60 CR
01-Apr-23	CHQ. NO. 010391 SURYA PHA HUSEIN SU CUST DEPOSIT AB168036521071954551 50 MEJO	BPWR	01-Apr-23	810,528.00		53,026,693.60 CR
01-Apr-23	TMS CASH DEPOSIT MADAM HINDU DUKA LA DAWA py REF:FH545671680417331	TMS	02-Apr-23		400,000.00	53,490,193.60 CR
03-Apr-23	CHQ. NO. 010396 SURYA PHA HAMIDU HA TMS CASH DEPOSIT WAHENGA PHARMACY dep REF:FH247671680509182	BPWR	03-Apr-23	1,339,835.00		52,150,358.60 CR
03-Apr-23	TZ#CMRTG23093000189# MT103#BANDB HEALTH CARE LTD#PURCHASE O PHARMACEUTICALS	CMM	03-Apr-23		500,000.00	52,650,358.60 CR
03-Apr-23	CHQ. NO. 010395 SURYA PHA EDMUND IV TMS CASH DEPOSIT HONGO kuweka REF:FH215461680510176	BPWR	03-Apr-23	2,923,980.00		56,443,428.60 CR
03-Apr-23	TMS CASH DEPOSIT GIDION G NJOWOKA cast REF:FH805301680511478	TMS	03-Apr-23		50,000.00	56,493,428.60 CR
03-Apr-23	TMS CASH DEPOSIT AGAPE PHARM dp REF:FH829551680512788	TMS	03-Apr-23		100,000.00	56,593,428.60 CR
03-Apr-23	CUST DEPOSIT AB168053335455036751 50 AKIBA	BPWR	03-Apr-23		200,000.00	56,793,428.60 CR
03-Apr-23	CHQ. NO. 010398 SURYA PHA BEATRICE	BPWR	03-Apr-23	1,000,000.00		56,993,428.60 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 2 of 16

SURYA PHARMA LIMITED



Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	CHQ. NO. 010399 SURYA PHA BEATRICE	BPWR	03-Apr-23	1,202,504.00		54,790,924.60 CR
04-Apr-23	CHQ. NO. 010394 NISE REJUSIANO KIBONA	BPWR	03-Apr-23	650,000.00		54,140,924.60 CR
04-Apr-23	CHQ. NO. 010393 SAMWEL GALLUS ILOMO	BPWR	03-Apr-23	582,811.00		53,558,113.60 CR
04-Apr-23	CUST DEPOSIT AB168059255094716364 45 K MED CARE PHARMACY	BPWR	04-Apr-23		15,000.00	53,573,113.60 CR
04-Apr-23	CHARGE INW CHQ NO 010394 NISE REJUSIANO KIBONA	BPWR	03-Apr-23	847.00		53,572,266.60 CR
04-Apr-23	CHARGE INW CHQ NO 010393 SAMWEL GALLUS ILOMO	BPWR	03-Apr-23	847.00		53,571,419.60 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	152.46		53,571,267.14 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	152.46		53,571,114.68 CR
04-Apr-23	IB54473204042311 OMNBULK 10336569040423 TO 0150590628100 PART	BPWR	04-Apr-23		1,000,000.00	54,571,114.68 CR
04-Apr-23	PAYMENT OF IN CUST DEPOSIT AB168060229769671014 52 ST. THOMAS HEALTH CENTER	BPWR	04-Apr-23		1,188,186.00	55,759,300.68 CR
04-Apr-23	TMS TRANSFER 015C693528500 TO 0150590628100 REF:FA30946066444344	TMS	04-Apr-23		500,000.00	56,259,300.68 CR
04-Apr-23	CUST DEPOSIT AB168060957843659418 49 BY UPENDO	BPWR	04-Apr-23		100,000.00	56,359,300.68 CR
04-Apr-23	TMS CASH DEPOSIT KILIMU PHARMACY deposits REF:FH412091680620323	TMS	04-Apr-23		125,000.00	56,484,300.68 CR
04-Apr-23	TMS CASH DEPOSIT NADA g REF:FH180991680625842	TMS	04-Apr-23		114,000.00	56,598,300.68 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 3 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	CHQ. NO. 010390 MARIAM HIJA SHAMTE	BPWR	03-Apr-23	708,542.00		55,889,758.68 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	152.46		55,888,759.22 CR
05-Apr-23	CHARGE INW CHQ NO 010390 MARIAM HIJA SHAMTE	BPWR	03-Apr-23	847.00		55,888,911.68 CR
05-Apr-23	TMS CASH DEPOSIT WILLE dp REF:FH468571680677090	TMS	05-Apr-23		100,000.00	55,988,759.22 CR
05-Apr-23	TMS CASH DEPOSIT SAC SHY PHARMACY dp REF:FH748161680689561	TMS	05-Apr-23		480,000.00	56,468,759.22 CR
05-Apr-23	BHOJAN CHEMIST CASH DEPOSITS	BranchTelle	05-Apr-23		19,200,000.00	75,668,759.22 CR
05-Apr-23	TMS CASH DEPOSIT ST BENEDICT H/C kuweka REF:FH781061680702568	TMS	05-Apr-23		100,000.00	75,768,759.22 CR
06-Apr-23	IB61498006042308 OMNFT FROM SOEVA TC SURYA PHARMA LIMITEC	BPWR	06-Apr-23		164,500.00	75,933,259.22 CR
06-Apr-23	PAYMENT FOR MED TMS TIGO 25571530654 TO BANK 0150590628100 501-52761097626 REF:FP975821680760601	TMS	06-Apr-23		200,000.00	76,133,259.22 CR
06-Apr-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-56016135253 REF:FP560391680765798	TMS	06-Apr-23		53,760.00	76,187,019.22 CR
06-Apr-23	CHQ. NO. 010397 PASKAZIA GOSBERT RUTA	BPWR	05-Apr-23	535,302.00		75,651,717.22 CR
06-Apr-23	CHARGE INW CHQ NO 010397 PASKAZIA GOSBERT RUTA	BPWR	05-Apr-23	847.00		75,650,870.22 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	152.46		75,650,717.76 CR
06-Apr-23	IB62997606042312 OMNFT FROM ALI TO SURYA PHARMA LIMITEC FROM SUHY	BPWR	06-Apr-23		1,000,000.00	76,650,717.76 CR
06-Apr-23	CHQ. NO. 010402 SURYA PHA JILICHEM	BPWR	06-Apr-23	4,787,600.00		71,863,117.76 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 4 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	TMS CASH DEPOSIT COLITO PHARM TZ KTD deposits REF:FH515671680777776	TMS	06-Apr-23		490,000.00	72,353,117.76 CR
06-Apr-23	TMS CASH DEPOSIT STANHOPE PHARMACY dp REF:FH677881680778676	TMS	06-Apr-23		50,000.00	72,403,117.76 CR
06-Apr-23	IB64017506042314 OMNFT FROM HOMECARE TO SURYA PHARMA LIMITED PARTIAL PAYME	BPWR	06-Apr-23		500,000.00	72,903,117.76 CR
06-Apr-23	CHQ. NO. 010401 SURYA PHA SALAMA PH	BPWR	06-Apr-23	629,000.00		72,274,117.76 CR
06-Apr-23	TMS CASH DEPOSIT MBAGALA PAY akiba REF:FH965771680793251	TMS	06-Apr-23		50,000.00	72,324,117.76 CR
06-Apr-23	TMS CASH DEPOSIT SYRYA PHARMA dp REF:FH364931680793257	TMS	06-Apr-23		50,000.00	72,374,117.76 CR
06-Apr-23	TMS CASH DEPOSIT SYRYA PHARMA dp REF:FH665191680793338	TMS	06-Apr-23		50,000.00	72,424,117.76 CR
06-Apr-23	TMS CASH DEPOSIT MDOE PHAMARCY baajur REF:FH728641680793572	TMS	06-Apr-23		225,000.00	72,649,117.76 CR
06-Apr-23	TMS CASH DEPOSIT HAYAT PHAMARCY baajun REF:FH335331680793745	TMS	06-Apr-23		145,000.00	72,794,117.76 CR
07-Apr-23	CUST DEPOSIT AB168085946003278791 84 SENGAMOJA PHARMACY	BPWR	07-Apr-23		445,200.00	73,239,317.76 CR
07-Apr-23	TMS CASH DEPOSIT K MED CARE deposit REF:FH156561680893509	TMS	07-Apr-23		15,000.00	73,254,317.76 CR
08-Apr-23	CHQ. NO. 010392 AMBROSE CAMILIUS TYABA	BPWR	05-Apr-23	633,459.00		72,620,858.76 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	152.46		72,619,859.30 CR
08-Apr-23	CHARGE INW CHQ NO 010392 AMBROSE CAMILIUS TYABA	BPWR	05-Apr-23	847.00		72,620,011.76 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 5 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	TMS CASH DEPOSIT AGAPE PHARM akiba REF:FH575061680975925	TMS	08-Apr-23		300,000.00	72,919,859.30 CR
10-Apr-23	TMS CASH DEPOSIT MARY THERESIA cash REF:FH971531681109437	TMS	10-Apr-23		100,000.00	73,019,859.30 CR
10-Apr-23	TMS CASH DEPOSIT MURGEN PHARMACY kuweka REF:FH523521681110270	TMS	10-Apr-23		187,200.00	73,207,059.30 CR
10-Apr-23	TMS CASH DEPOSIT WAHENG PHARMACY deposit REF:FH916841681113630	TMS	10-Apr-23		500,000.00	73,707,059.30 CR
10-Apr-23	TMS TRANSFER 015C693528500 TO 0150590628100 REF:FA31001293649358	TMS	10-Apr-23		454,000.00	74,161,059.30 CR
11-Apr-23	IB70630211042310 OMNTISS FROM SURYA TO SURYA PHARMA LIMITED TRANSFER	BPWR	11-Apr-23	60,000,000.00		14,161,059.30 CR
11-Apr-23	IB70630311042310 OMNTISSCHG IB70630211042310 FROM SURYA TO SURYA PHARMA LIM	BPWR	11-Apr-23	10,000.00		14,151,059.30 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		14,149,259.30 CR
11-Apr-23	TMS CASH DEPOSIT MASUDI AKIBA REF:FH473341681197992	TMS	11-Apr-23		150,000.00	14,299,259.30 CR
11-Apr-23	TMS CASH DEPOSIT JIMMY PHARMACY kuweka REF:FH130511681202038	TMS	11-Apr-23		100,000.00	14,399,259.30 CR
11-Apr-23	CHQ. NO. 000786 SURGI PHA SURYA PHA	BPWR	11-Apr-23		900,000.00	15,299,259.30 CR
11-Apr-23	TMS CASH DEPOSIT BITRICE KESSY kutuma REF:FH300661681221749	TMS	11-Apr-23		500,000.00	15,799,259.30 CR
11-Apr-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF:FH905801681237739	TMS	11-Apr-23		15,000.00	15,814,259.30 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 6 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-23	TMS CASH DEPOSIT MEDGREEN KAHAMA deposits REF:FH388601681282874	TMS	12-Apr-23		470,000.00	16,284,259.30 CR
12-Apr-23	TMS CASH DEPOSIT WILLY MUTA deposit REF:FH272701681287198	TMS	12-Apr-23		984,000.00	17,268,259.30 CR
12-Apr-23	TMS CASH DEPOSIT IKALENGE. PHARMACY a REF:FH483641681295391	TMS	12-Apr-23		1,385,000.00	18,653,259.30 CR
12-Apr-23	IB73147912042313 OMNFT FROM MAISHA TO SURYA PHARMA LIMITED MEDICINE PURCHA	BPWR	12-Apr-23		1,443,600.00	20,096,859.30 CR
12-Apr-23	CUST DEPOSIT AB168130588334794870 96 MASALU KULWA	BPWR	12-Apr-23		300,000.00	20,396,859.30 CR
13-Apr-23	CUST DEPOSIT AB168136802346658264 49 SUN WEST PHARMACY	BPWR	13-Apr-23		200,000.00	20,596,859.30 CR
13-Apr-23	TMS CASH DEPOSIT STANHOPE PHARMACY dp REF:FH722751681373045	TMS	13-Apr-23		60,000.00	20,656,859.30 CR
13-Apr-23	CHQ. NO. 013558 BOCHI HOS SURYA PHA	BPWR	13-Apr-23		2,527,000.00	23,183,859.30 CR
13-Apr-23	TMS CASH DEPOSIT AGAPE PHARM deposits REF:FH547631681387341	TMS	13-Apr-23		300,000.00	23,483,859.30 CR
13-Apr-23	CHQ. NO. 000184 DOLPHIN H SURYA PHA	BPWR	13-Apr-23		500,000.00	23,983,859.30 CR
13-Apr-23	TMS BANK ALICE DISMAS MLOWOLA TO BANK 0150590628100 016-EC101771942709 REF:FP6896816813952	TMS	13-Apr-23		15,000.00	23,998,859.30 CR
14-Apr-23	CHQ. NO. 010403 RK PHARMACEUTICALS (TZ)	BPWR	12-Apr-23	727,500.00		23,271,359.30 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	152.46		23,270,359.84 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 7 of 16

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	CHARGE INW CHQ NO 010403 RK PHARMACEUTICALS (TZ)	BPWR	12-Apr-23	847.00		23,270,512.30 CR
14-Apr-23	TMS CASH DEPOSIT MSUYA dp REF: FH650161681449977	TMS	14-Apr-23		800,000.00	24,070,359.84 CR
14-Apr-23	CHQ.NO. 010410 chintnl raval wpq/39/2015/rpqb0032	SVR	14-Apr-23	5,000,000.00		19,070,359.84 CR
14-Apr-23	IB77917814042311 OMNFT FROM PRIME TC SURYA PHARMA LIMITEC PRIME MWZ TO SUR	BPWR	14-Apr-23		1,440,000.00	20,510,359.84 CR
14-Apr-23	TMS CASH DEPOSIT SOPPLIES kuweka REF: FH337341681463972	TMS	14-Apr-23		600,000.00	21,110,359.84 CR
14-Apr-23	Reversal of amount credited twice DD 6/4 Reversal of amount credited twice DD 6/4	BranchTelle	14-Apr-23	50,000.00		21,060,359.84 CR
14-Apr-23	TMS BANK ALICE DISMA MLOWOLA TO BANK 0150590628100 016-EC101773338879 REF: FP2773016814836	TMS	14-Apr-23		15,000.00	21,075,359.84 CR
14-Apr-23	IB79528314042317 OMNFT FROM ALI TO SURYA PHARMA LIMITEC FROM SUHY PHARMACY	BPWR	14-Apr-23		1,000,000.00	22,075,359.84 CR
14-Apr-23	TMS CASH DEPOSIT HDTDLDM dp REF: FH674661681489590	TMS	14-Apr-23		277,000.00	22,352,359.84 CR
14-Apr-23	TMS CASH DEPOSIT TOBSON DSP deposit REF: FH948541681489663	TMS	14-Apr-23		100,000.00	22,452,359.84 CR
14-Apr-23	TZ#246FTOT231040001# MT103#RUKWA PHARMACY#ROC/MALIP YA DENI	CMM	14-Apr-23		2,500,000.00	24,952,359.84 CR
15-Apr-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-96838220542 REF: FP433541681551663	TMS	15-Apr-23		153,000.00	25,105,359.84 CR
15-Apr-23	CUST DEPOSIT AB168155307663910804 62 MEDICINE PAYMENTS	BPWR	15-Apr-23		70,000.00	25,175,359.84 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 8 of 16

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-23	TMS BANK MACHELA MASALU KULWA TO BANK 0150590628100 016-EC101774404105 REF:FP3747216815621	TMS	15-Apr-23		600,000.00	25,775,359.84 CR
15-Apr-23	TMS CASH DEPOSIT MBEYA SURGICAL CLINIK malipo REF:FH375851681562854	TMS	15-Apr-23		200,000.00	25,975,359.84 CR
15-Apr-23	CUST DEPOSIT AB168156601678857669 98 GIBE PHARMACY	BPWR	15-Apr-23		150,000.00	26,125,359.84 CR
15-Apr-23	IB84228615042318 OMNBILL FROM 0150590628100 TO 998352336511 TRA NORMAL PAY	BPWR	15-Apr-23	76,069.00		26,049,290.84 CR
15-Apr-23	IB84231715042318 OMNBILL FROM 0150590628100 TO 998352341850 TPA PAYMENTS S	BPWR	15-Apr-23	11,620.00		26,037,670.84 CR
16-Apr-23	CUST DEPOSIT AB168165134667031191 42 CASH	BPWR	16-Apr-23		50,000.00	26,087,670.84 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,085,976.84 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,084,282.84 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,083,977.92 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,083,673.00 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,081,979.00 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,081,674.08 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,079,980.08 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,079,675.16 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,077,981.16 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,077,676.24 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,075,982.24 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page 9 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,075,677.32 CR
17-Apr-23	Interim Statement Charge	UXP	17-Apr-23	1,694.00		26,073,983.32 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	304.92		26,073,678.40 CR
17-Apr-23	CUST DEPOSIT AB168171350499927664 94 AKIBA	BPWR	17-Apr-23		50,000.00	26,123,678.40 CR
17-Apr-23	TZ#713FTOT231070501# MT103#DOLPHIN HEALTHCARE CHEMIST COMP LTD#ROC/PURCHASE	CMM	17-Apr-23		500,000.00	26,623,678.40 CR
17-Apr-23	TMS CASH DEPOSIT SANTIAGO DLDM malipo ya dawa	TMS	17-Apr-23		20,000.00	26,643,678.40 CR
17-Apr-23	REF:FH831691681717907 CUST DEPOSIT AB168172074168511674 47 DEPOSIT	BPWR	17-Apr-23		125,100.00	26,768,778.40 CR
17-Apr-23	CUST DEPOSIT AB168172177198972780 05 GIBE PHARMACY	BPWR	17-Apr-23		150,000.00	26,918,778.40 CR
17-Apr-23	TMS CASH DEPOSIT ACACIA FAMILY CO dpst REF:FH149291681724850	TMS	17-Apr-23		1,879,000.00	28,797,778.40 CR
17-Apr-23	TMS BANK GACINIA PHARMACY TO BANK 0150590628100 016-EC101776362545 REF:FP136671681727307	TMS	17-Apr-23		315,000.00	29,112,778.40 CR
17-Apr-23	TMS BANK NUVAL TRADING COMPANY LIMITED TO BANK 0150590628100 016-EC101776403454 REF:FP1546	TMS	17-Apr-23		500,000.00	29,612,778.40 CR
17-Apr-23	TMS TRANSFER 01J2046547600 TO 0150590628100 REF:FU31077291698437	TMS	17-Apr-23		304,900.00	29,917,678.40 CR
17-Apr-23	TMS CASH DEPOSIT HDT DCDM kuweka REF:FH625551681730580	TMS	17-Apr-23		54,000.00	29,971,678.40 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 10 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	TMS TIGO 25571530654 TO BANK 0150590628100 501-37236727155 REF:FP638931681735308	TMS	17-Apr-23		200,000.00	30,171,678.40 CR
17-Apr-23	CHQ. NO. 010408 SURYA PHA CORE PHAR IB88422317042319	BPWR	17-Apr-23	90,000.00		30,081,678.40 CR
17-Apr-23	OMNFT FROM NURU TO SURYA PHARMA LIMITEC NURU POLYCLINIC P	BPWR	17-Apr-23		710,600.00	30,792,278.40 CR
18-Apr-23	TMS CASH DEPOSIT MBAGALA PAY Akiba REF:FH848621681803143	TMS	18-Apr-23		50,000.00	30,842,278.40 CR
18-Apr-23	CUST DEPOSIT AB168180432260720993 89 HABARI DISPENSARY	BPWR	18-Apr-23		984,000.00	31,826,278.40 CR
18-Apr-23	TZ#246FTOT231080001# MT103#RUKWA PHARMACY#ROC/MALIPC	CMM	18-Apr-23		5,040,000.00	36,866,278.40 CR
18-Apr-23	TMS CASH DEPOSIT SAC SHY PHARMACY dp REF:FH553201681816435	TMS	18-Apr-23		496,600.00	37,362,878.40 CR
18-Apr-23	CHQ. NO. 000262 AFYACHECK SURYA PHA	BPWR	18-Apr-23		239,000.00	37,601,878.40 CR
18-Apr-23	IB91496318042316 OMNBILL FROM 0150590628100 TO 998352345879 TRA NORMAL PAY	BPWR	18-Apr-23	377,813.00		37,224,065.40 CR
18-Apr-23	CUST DEPOSIT AB168182338907928871 40 ST. JOSEPH	BPWR	18-Apr-23		480,000.00	37,704,065.40 CR
18-Apr-23	IB91566518042316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440749284	BPWR	18-Apr-23	221,680.00		37,482,385.40 CR
18-Apr-23	IB91572818042316 OMNBILLCHG IB91566518042316 FROM 0150590628100 TO	BPWR	18-Apr-23	10,000.00		37,472,385.40 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		37,470,585.40 CR
18-Apr-23	0070ARRHV2301073 TANZTX SUPPLY OF MEDICINE AND DR EP.9. CPS DEVELOPMENT EXP	CSM	18-Apr-23		15,369,193.00	52,839,778.40 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 11 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	CHQ. NO. 010404 MORAF PHARMACEUTICALS LIM	BPWR	18-Apr-23	693,000.00		52,146,778.40 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	152.46		52,145,778.94 CR
19-Apr-23	CHARGE INW CHQ NO 010404 MORAF PHARMACEUTICALS LIM	BPWR	18-Apr-23	847.00		52,145,931.40 CR
19-Apr-23	TMS CASH DEPOSIT PARADISE DISPENSARY Malipo REF:FH175871681883499	TMS	19-Apr-23		100,000.00	52,245,778.94 CR
19-Apr-23	TMS CASH DEPOSIT SEGRO PHARMACY deposits REF:FH116051681889658	TMS	19-Apr-23		300,000.00	52,545,778.94 CR
19-Apr-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF:FH315991681896502	TMS	19-Apr-23		15,000.00	52,560,778.94 CR
19-Apr-23	ITZ#005OBFT231090503# MT103#NOBLE HEALTH CARE LIMITED#DRUGS PURCHASE	CMM	19-Apr-23		347,370.00	52,908,148.94 CR
19-Apr-23	IB94870419042316 OMNBILL GEPIG TRA TISS PAYMENTS TIN CONTROL 998440750294	BPWR	19-Apr-23	250,827.00		52,657,321.94 CR
19-Apr-23	IB94880619042316 OMNBILLCHG IB94870419042316 FROM 0150590628100 TO	BPWR	19-Apr-23	10,000.00		52,647,321.94 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,800.00		52,645,521.94 CR
19-Apr-23	IB95547519042317 OMNTISS FROM SURYA TO SURYA PHARMA LIMITED TRANSFER	BPWR	19-Apr-23	15,000,000.00		37,645,521.94 CR
19-Apr-23	IB95547719042317 OMNTISSCHG IB95547519042317 FROM SURYA TO SURYA PHARMA LIM	BPWR	19-Apr-23	10,000.00		37,635,521.94 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,800.00		37,633,721.94 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 12 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-23	TMS CASH DEPOSIT GLORIA KIULA deposits REF:FH269471681977793	TMS	20-Apr-23		100,000.00	37,733,721.94 CR
20-Apr-23	CUST DEPOSIT AB168198876745512454 05 FARHIMU MEDICAL .	BPWR	20-Apr-23		50,000.00	37,783,721.94 CR
20-Apr-23	TMS CASH DEPOSIT VUMILIA MUSHI deposit REF:FH981631681995094	TMS	20-Apr-23		290,000.00	38,073,721.94 CR
20-Apr-23	TMS CASH DEPOSIT SANTIAGO DLDM malipo ya dawa REF:FH139311682013737	TMS	20-Apr-23		10,000.00	38,083,721.94 CR
21-Apr-23	TMS CASH DEPOSIT GETRUDE dp REF:FH264441682059501	TMS	21-Apr-23		100,000.00	38,183,721.94 CR
21-Apr-23	TMS CASH DEPOSIT ST BENEDICT H/C kuweka REF:FH210481682059906	TMS	21-Apr-23		100,000.00	38,283,721.94 CR
21-Apr-23	IB35065230032319 OMNFT FROM PASIANSI TO SURYA PHARMA LIMITED BEING PAT PAR	BPWR	21-Apr-23		500,000.00	38,783,721.94 CR
21-Apr-23	IB13057521042311 OMNFT FROM SWASH TO SURYA PHARMA LIMITED SUPPLIER	BPWR	21-Apr-23		100,000.00	38,883,721.94 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	16,949.15		38,866,772.79 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	3,050.85		38,863,721.94 CR
24-Apr-23	CUST DEPOSIT AB168231328596965002 97 SURY	BPWR	24-Apr-23		60,000.00	38,923,721.94 CR
24-Apr-23	TMS CASH DEPOSIT RAUHIYA DLDM malipo ya dawa REF:FH525391682313730	TMS	24-Apr-23		30,000.00	38,953,721.94 CR
24-Apr-23	CUST DEPOSIT AB168232798705462547 01 DP	BPWR	24-Apr-23		100,000.00	39,053,721.94 CR
24-Apr-23	TMS CASH DEPOSIT WAHENGA PHARMACY deposit REF:FH156711682328590	TMS	24-Apr-23		300,000.00	39,353,721.94 CR
24-Apr-23	TMS CASH DEPOSIT GLORIA KIULA deposits REF:FH245381682334140	TMS	24-Apr-23		100,000.00	39,453,721.94 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 13 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	IB21565424042314 OMNTISS FROM SURYA TO SURYA PHARMA LIMITED TRANSFER	BPWR	24-Apr-23	20,000,000.00		19,453,721.94 CR
24-Apr-23	IB21565624042314 OMNTISSCHG IB21565424042314 FROM SURYA TO SURYA PHARMA LIM	BPWR	24-Apr-23	10,000.00		19,443,721.94 CR
24-Apr-23	TMS CASH DEPOSIT AGAPE PHARM deposits REF: FH462791682336742	TMS	24-Apr-23		200,000.00	19,643,721.94 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		19,641,921.94 CR
24-Apr-23	TMS CASH DEPOSIT SAC SHY PHARMACY dp REF: FH774691682343598	TMS	24-Apr-23		1,323,800.00	20,965,721.94 CR
24-Apr-23	CUST DEPOSIT AB168235681137413985 89 MBAGALA PHARMACY .	BPWR	24-Apr-23		50,000.00	21,015,721.94 CR
25-Apr-23	TMS CASH DEPOSIT ST MONICA HOSPITAL account REF: FH244461682403588	TMS	25-Apr-23		825,000.00	21,840,721.94 CR
25-Apr-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-12876328031 REF: FP831211682408481	TMS	25-Apr-23		243,650.00	22,084,371.94 CR
25-Apr-23	TZ#428FTOT231150001# MT103#VASCO PHARMACEUTICAL COMPANY LTD#RFB/MEDICINE PURCHASED	CMM	25-Apr-23		10,000,000.00	32,084,371.94 CR
25-Apr-23	CUST DEPOSIT AB168242486568549847 80 PRINCE PHARMACEUTICALS CO LTD	BPWR	25-Apr-23		597,000.00	32,681,371.94 CR
25-Apr-23	TMS CASH DEPOSIT BAHARI DISPENSARY kuweka REF: FH635111682426406	TMS	25-Apr-23		923,000.00	33,604,371.94 CR
25-Apr-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF: FH572221682450847	TMS	25-Apr-23		15,000.00	33,619,371.94 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 14 of 16

SURYA PHARMA LIMITED

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	TMS CASH DEPOSIT STANHOPE PHAMARCY dp REF:FH989871682452896	TMS	25-Apr-23		50,000.00	33,669,371.94 CR
26-Apr-23	TMS CASH DEPOSIT SHAMA MEDIC'S malipo y. dawa REF:FH279641682492371	TMS	26-Apr-23		50,000.00	33,719,371.94 CR
26-Apr-23	CUST DEPOSIT AB168249373244773991 67 SUNWEST PHARMACY	BPWR	26-Apr-23		100,000.00	33,819,371.94 CR
26-Apr-23	IB31572126042312 OMNFT FROM BUGWAMA TO SURYA PHARMA LIMITED GRN N 233 DEL	BPWR	26-Apr-23		1,003,176.00	34,822,547.94 CR
26-Apr-23	TMS CASH DEPOSIT CLARA NDIMBO manunuz REF:FH520331682511279	TMS	26-Apr-23		1,000,000.00	35,822,547.94 CR
26-Apr-23	TMS CASH DEPOSIT SURYA cash REF:FH144041682526177	TMS	26-Apr-23		100,000.00	35,922,547.94 CR
27-Apr-23	IB32674927042306 OMNFT FROM ALI TO SURYA PHARMA LIMITEC FROM SUHY	BPWR	27-Apr-23		600,000.00	36,522,547.94 CR
27-Apr-23	TMS CASH DEPOSIT MM PHARMACEUTICAL LTD cash REF:FH718491682578372	TMS	27-Apr-23		450,000.00	36,972,547.94 CR
27-Apr-23	TMS TIGO 25571280658 TO BANK 0150590628100 501-97397379365 REF:FP228651682581281	TMS	27-Apr-23		16,480.00	36,989,027.94 CR
27-Apr-23	IB34224127042312 OMNBULK 10346986270423 TO 0150590628100	BPWR	27-Apr-23		1,005,940.00	37,994,967.94 CR
27-Apr-23	PHARMACY PAYMENT TMS CASH DEPOSIT RISTON KEDAWA REF:FH900981682590466	TMS	27-Apr-23		100,000.00	38,094,967.94 CR
27-Apr-23	TMS BANK ALICE DISMA MLOWOLA TO BANK 0150590628100 016-EC101792470895 REF:FP1006716825918	TMS	27-Apr-23		15,000.00	38,109,967.94 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 15 of 16

Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

SURYA PHARMA LIMITED



Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS CASH DEPOSIT LALA PHARMACY kuweka REF:FH737671682597314	TMS	27-Apr-23		200,000.00	38,309,967.94 CR
27-Apr-23	TMS TIGO 255719918329 TO BANK 0150590628100 501-32889890721 REF:FP351111682598144	TMS	27-Apr-23		938,178.00	39,248,145.94 CR
27-Apr-23	TMS CASH DEPOSIT IFAKARA PHARMACY dep REF:FH875461682600541	TMS	27-Apr-23		530,000.00	39,778,145.94 CR
27-Apr-23	TMS CASH DEPOSIT JCF malipo REF:FH290011682610803	TMS	27-Apr-23		150,000.00	39,928,145.94 CR
27-Apr-23	CUST DEPOSIT AB168261357546664527 58 AKB	BPWR	27-Apr-23		50,000.00	39,978,145.94 CR
27-Apr-23	TMS CASH DEPOSIT NIKI PHARMACY deposits REF:FH116871682614786	TMS	27-Apr-23		250,000.00	40,228,145.94 CR
28-Apr-23	TMS CASH DEPOSIT K MED CARE PHARMACY deposit REF:FH291411682668269	TMS	28-Apr-23		15,000.00	40,243,145.94 CR
28-Apr-23	Interim Statement Charge	UXP	28-Apr-23	1,694.00		40,241,451.94 CR
28-Apr-23	TMS CASH DEPOSIT ARNOLD MALISA cash REF:FH346971682672800	TMS	28-Apr-23		700,000.00	40,941,451.94 CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	304.92		40,941,147.02 CR
28-Apr-23	TMS BANK MED ONE PHARMACEUTICALS TO BANK 0150590628100 016-EC101794219045 REF:FP6919716826	TMS	28-Apr-23		286,150.00	41,227,297.02 CR
28-Apr-23	CHQ. NO. 000753 3M PHARMA SURYA PHA	BPWR	28-Apr-23		2,560,000.00	43,787,297.02 CR
28-Apr-23	CHQ. NO. 002557 AFYA BORA SURYA PHA	BPWR	28-Apr-23		2,950,000.00	46,737,297.02 CR
28-Apr-23	CUST DEPOSIT AB168269560727129929 21 MBAGALA PHARMACY .	BPWR	28-Apr-23		50,000.00	46,787,297.02 CR

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# Account Statement



Statement Date 06-May-23  
 Statement Period 01-Apr-23 to 01-May-23  
 Page Page 16 of 16

SURYA PHARMA LIMITED



Branch AZIKIWE  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150590628100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	TMS CASH DEPOSIT BLESSING DLPM MALIPO REF:FH759591682701394	TMS	28-Apr-23		400,000.00	47,187,297.02 CR
29-Apr-23	B49609729042313 OMNFT FROM PRIME TC SURYA PHARMA LIMITED PRIME MWZ TO SUR	BPWR	29-Apr-23		2,965,000.00	50,152,297.02 CR
29-Apr-23	CHQ. NO. ZEEPYI 000375 PH SURYA PHA	BPWR	29-Apr-23		1,520,000.00	51,672,297.02 CR
	TOTAL VALUE			118,404,057.58	118,092,133.00	
CLEAR BALANCE AS ON 06-May-23						51,672,297.02 CR
BOOK BALANCE AS ON 06-May-23						51,672,297.02 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 28-Jun-22

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