

# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Sep-23 to 23-Mar-24  
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BALAJI TECHNOPACK LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

**CRDB BANK PLC.**  
**TPA WATERFRONT BRANCH, 34**  
**RELATIONSHIP MANAGER**

Account No	0150790507100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT MASHAKA MAKANA DEPOSIT REF:FB22571694078603	TMS	07-Sep-23		200,000.00	200,000.00 CR
26-Sep-23	STATIONERY CHEQUE_BOOK FEE 0150790507100 FROM 1 TO 50	SAVVY	26-Sep-23	16,949.00		183,051.00 CR
26-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150790507100 FROM 1 TO 50	SAVVY	26-Sep-23	5,000.00		178,051.00 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	3,050.82		175,000.18 CR
04-Oct-23	Monthly Maintenance Fee	UXP	04-Oct-23	13,000.00		162,000.18 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Oct-23	2,340.00		159,660.18 CR
04-Nov-23	Monthly Maintenance Fee	UXP	04-Nov-23	13,000.00		146,660.18 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Nov-23	2,340.00		144,320.18 CR
04-Dec-23	Monthly Maintenance Fee	UXP	04-Dec-23	13,000.00		131,320.18 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Dec-23	2,340.00		128,980.18 CR
04-Jan-24	Monthly Maintenance Fee	UXP	04-Jan-24	13,000.00		115,980.18 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jan-24	2,340.00		113,640.18 CR
01-Feb-24	TZ#PAY240201E#MT103# #RFB/BALAJI TECHOPACK LIMITED	CMM	01-Feb-24		257,000,000.00	257,113,640.18 CR
04-Feb-24	Monthly Maintenance Fee	UXP	04-Feb-24	13,000.00		257,100,640.18 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Feb-24	2,340.00		257,098,300.18 CR
05-Feb-24	IB43208005022410 OMNFT FROM MEET TO BALAJI TECHNOPACK LIMITED	BPWR	05-Feb-24		68,750,000.00	325,848,300.18 CR
05-Feb-24	CHQ.NO. 000002 MASHAKA MAKANA	SVR	05-Feb-24	1,200,000.00		324,648,300.18 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	TZ#000001 SEYED JAVAD YAGHOUBI BUYING PLOTS	SAVVY	05-Feb-24	300,000,000.00		24,648,300.18 CR
05-Feb-24	TZ#COMMISSON: BUYING PLOTS	SAVVY	05-Feb-24	10,000.00		24,638,300.18 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,800.00		24,636,500.18 CR
05-Feb-24	ENCASH CHRQ CHQ 000002	BPWR	05-Feb-24	8,474.57		24,628,025.61 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,525.42		24,626,500.19 CR
04-Mar-24	Monthly Maintenance Fee	UXP	04-Mar-24	13,000.00		24,613,500.19 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Mar-24	2,340.00		24,611,160.19 CR
22-Mar-24	Interim Statement Charge	UXP	22-Mar-24	1,694.92		24,609,465.27 CR
	TOTAL VALUE			301,340,534.73	325,950,000.00	
CLEAR BALANCE AS ON 22-Mar-24						24,609,465.27 CR
BOOK BALANCE AS ON 22-Mar-24						24,609,465.27 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 04-Sep-72

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BALAJI TECHNOPACK LIMITED

**CRDB BANK PLC.**  
**TPA WATERFRONT BRANCH, 34**  
**RELATIONSHIP MANAGER**

Account No	0250790507100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT MASHAKA MAKANA DEPOSIT REF:FB26271694080554	TMS	07-Sep-23		100.00	100.00CR
08-Sep-23	MANISH RADIA CASH DEPOSITS	BranchTelle	08-Sep-23		400.00	500.00CR
26-Sep-23	STATIONERY CHEQUE_BOOK FEE 0250790507100 FROM 1 TO 50	SAVVY	26-Sep-23	12.50		487.50CR
26-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250790507100 FROM 1 TO 50	SAVVY	26-Sep-23	2.50		485.00CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	2.25		482.75CR
05-Oct-23	Monthly Maintenance Fee	UXP	05-Oct-23	12.00		470.75CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Oct-23	2.16		468.59CR
09-Oct-23	CASH W/DRAW NIDA 19700203-14122-00004-2 8 CRDB BANK PLC	BranchTelle	09-Oct-23	200.00		268.59CR
09-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-23	5.00		263.59CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	0.90		262.69CR
05-Nov-23	Monthly Maintenance Fee	UXP	05-Nov-23	12.00		250.69CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Nov-23	2.16		248.53CR
18-Nov-23	CASH W/DRAW NIDA 19700203-14122-00004-2 8 CRDB BANK PLC	BranchTelle	18-Nov-23	120.00		128.53CR
18-Nov-23	Cash Withdrawal OTC Charge	BranchTelle	18-Nov-23	5.00		123.53CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	0.90		122.63CR
06-Dec-23	Monthly Maintenance Fee	UXP	05-Dec-23	12.00		110.63CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Dec-23	2.16		108.47CR

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Account No	0250790507100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	AE#S06336317D9E01#MT103#GALAXY METAL FZC, (GOVT BUSINESS ID#ADV PMT AGAINST INV NO EXP/13/	CMM	29-Dec-23		49,955.00	50,063.47 CR
29-Dec-23	AE#S06336317D9E01#TRANSFER_EXPENSES#GALAXY METAL FZC, (GOVT BUSINESS ID#MT103	CMM	29-Dec-23	5.00		50,058.47 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.90		50,057.57 CR
05-Jan-24	Monthly Maintenance Fee	UXP	05-Jan-24	12.00		50,045.57 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jan-24	2.16		50,043.41 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.90		99,992.51 CR
10-Jan-24	AE#S0640100FA2501#MT103#GALAXY METAL FZC, (GOVT BUSINESS ID#ADV PMT AGAINST INV NO EXP/19/	CMM	10-Jan-24		49,955.00	99,998.41 CR
10-Jan-24	AE#S0640100FA2501#TRANSFER_EXPENSES#GALAXY METAL FZC, (GOVT BUSINESS ID#MT103	CMM	10-Jan-24	5.00		99,993.41 CR
25-Jan-24	AE#S0640251EE2901#MT103#GALAXY METAL FZC, (GOVT BUSINESS ID#ADV PMT AGAINST INV NO EXP/19/	CMM	25-Jan-24		29,955.00	129,947.51 CR
25-Jan-24	AE#S0640251EE2901#TRANSFER_EXPENSES#GALAXY METAL FZC, (GOVT BUSINESS ID#MT103	CMM	25-Jan-24	5.00		129,942.51 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	0.90		129,941.61 CR
01-Feb-24	TZ#2 EQUITY BANK TANZANIA LTD PAYMENT FOR FOREX EXCHANGE	SAVVY	01-Feb-24	100,000.00		29,941.61 CR
01-Feb-24	TZ#COMMISSION: 434117557ST3384 PAYMENT FOR FOREX EXCHANGE	SAVVY	01-Feb-24	2.00		29,939.61 CR

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Account No	0250790507100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	0.36		29,939.25 CR
05-Feb-24	CHQ. NO. 000004 MASHAKA MAKANA	SVR	05-Feb-24	2,610.00		27,329.25 CR
05-Feb-24	ENCASH CHRG CHQ 000004	BPWR	05-Feb-24	26.10		27,303.15 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	4.70		27,298.45 CR
05-Feb-24	CHQ. NO. 000003 BALAJI TE ICK COTTO	BPWR	05-Feb-24	25,000.00		2,298.45 CR
05-Feb-24	Monthly Maintenance Fee	UXP	05-Feb-24	12.00		2,286.45 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Feb-24	2.16		2,284.29 CR
05-Mar-24	Monthly Maintenance Fee	UXP	05-Mar-24	12.00		2,272.29 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Mar-24	2.16		2,270.13 CR
22-Mar-24	Interim Statement Charge	UXP	22-Mar-24	0.80		2,269.33 CR
	TOTAL VALUE			128,095.67	130,365.00	
CLEAR BALANCE AS ON 22-Mar-24						2,269.33 CR
BOOK BALANCE AS ON 22-Mar-24						2,269.33 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 05-Sep-72