

Statement of Account

BARAKA AGRIBUSINESS DEVELOPMENT SERVICES
COMPANY L

Account number : 0140012649 (TZS)

8812 DAR ES SALAAM

From Date 01/06/2023 To 11/09/2023

Report generated on SEP 11, 2023 by MOHAMAD GHADDAR

Total Search Results: 49

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
06-06-2023	06-06-2023	PIKSAM TRADING		500,000.00	6,420,396.95
24-06-2023	24-06-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 222	1,306,494.46		5,113,902.49
28-06-2023	28-06-2023	NSSF AS PER CTN:995530531388 Instrument Number 223	800,000.00		4,313,902.49
28-06-2023	28-06-2023	TISS CHARGE AS NSSF CTN: 995530531388	11,800.00		4,302,102.49
03-07-2023	03-07-2023	PIKSAM TRADING		394,000.00	4,696,102.49
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	13,867.49		4,682,235.00
04-07-2023	30-06-2023	Service Charges Recovery	2,745.80		4,679,489.20
04-07-2023	30-06-2023	Service Charges Recovery	1,386.70		4,678,102.50
13-07-2023	13-07-2023	cd by ADAM		1,000,000.00	5,678,102.50
19-07-2023	19-07-2023	ANNA GEORGE		500,000.00	6,178,102.50
19-07-2023	19-07-2023	IFO ALLIANCE INSURANCE CORPORATION Instrument Number 226	4,984,910.00		1,193,192.50
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 222	150.00		1,193,042.50
26-07-2023	26-07-2023	995530562086 Instrument Number 227	800,000.00		393,042.50
26-07-2023	26-07-2023	995530562086	11,800.00		381,242.50
26-07-2023	26-07-2023	CD BY JOFREY JONAS		2,000,000.00	2,381,242.50
29-07-2023	29-07-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 228	1,022,540.56		1,358,701.94
29-07-2023	29-07-2023	CD BY MAKIWA		1,000,000.00	2,358,701.94
29-07-2023	29-07-2023	99420964251 Instrument Number 230	720,000.00		1,638,701.94
29-07-2023	29-07-2023	99420964251	11,800.00		1,626,901.94
31-07-2023	31-07-2023	INWARD CHEQUE CHARGES ISSUED	150.00		1,626,751.94
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1,386.70		1,625,365.24
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2,745.80		1,622,619.44
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	13,867.49		1,608,751.95
04-08-2023	04-08-2023	cd by said		2,000,000.00	3,608,751.95
05-08-2023	05-08-2023	CD BY ADAM		5,000,000.00	8,608,751.95

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07-08-2023	07-08-2023	Reference P230807C00000789 Outward TISS IFO MY LOCAL WAREHOUSE LTD Instrument Number 229	7,776,000.00		832,751.95
07-08-2023	07-08-2023	Outward TISS Charges Reference P230807C00000789 IFO MY LOCAL WAREHOUSE LTD	11,800.01		820,951.94
14-08-2023	14-08-2023	CD BY JOFREY JONAS		2,000,000.00	2,820,951.94
14-08-2023	14-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL Instrument Number 231	2,550,000.00		270,951.94
15-08-2023	15-08-2023	PIKSAM TRADING		350,000.00	620,951.94
15-08-2023	15-08-2023	CASH DEPOSITED BY SAID		3,000,000.00	3,620,951.94
15-08-2023	15-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL Instrument Number 232	2,550,000.00		1,070,951.94
16-08-2023	16-08-2023	CD BVY ADAM		2,000,000.00	3,070,951.94
16-08-2023	16-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL Instrument Number 234	2,550,000.00		520,951.94
17-08-2023	17-08-2023	CASH DEPOSITED BY ADAM		2,000,000.00	2,520,951.94
17-08-2023	17-08-2023	CASH DEPOSITED BY ADAM		500,000.00	3,020,951.94
17-08-2023	17-08-2023	CD BY SAID		3,000,000.00	6,020,951.94
17-08-2023	17-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL Instrument Number 235	2,550,000.00		3,470,951.94
18-08-2023	18-08-2023	BARAKA AGRIBUSINESS DEV SERVICES COMP LTD Instrument Number 236	2,550,000.00		920,951.94
19-08-2023	19-08-2023	CASH DEPOSITED BY ADAM SABURI		3,000,000.00	3,920,951.94
21-08-2023	21-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER NORMAL Instrument Number 237	2,550,000.00		1,370,951.94
22-08-2023	22-08-2023	CASH DEPOSITED BY GEORGE JAMES		2,000,000.00	3,370,951.94
22-08-2023	22-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL Instrument Number 239	2,550,000.00		820,951.94
24-08-2023	24-08-2023	ANNA GEORGE		500,000.00	1,320,951.94
25-08-2023	25-08-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 233	658,244.90		662,707.04
25-08-2023	25-08-2023	CASH DEPOSITED BY JOFREY JONASI		1,000,000.00	1,662,707.04
25-08-2023	25-08-2023	995530600069 Instrument Number 240	800,000.00		862,707.04
25-08-2023	25-08-2023	995530600069	11,800.00		850,907.04

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31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	17,999.99		832,907.05
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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
5,920,396.95	36,831,489.90	31,744,000.00	832,907.05