



Account Bank Statement

**OVITO ENTERPRISES COMPANY LIMITED
PUGU ROAD PUGU
KIPAWA**

Account: 0150793370300

Available Balance: 11,164,660.36 TZS

Period: Last 10 Transactions

Total Value for Credit: 440,030,000.00 TZS

Total Value for Debit: 428,871,441.64 TZS

Summary of Book Balance as at 12/09/2023 : 11,264,660.36 TZS

Summary of Cleared Balance as at 12/09/2023 : 11,264,660.36 TZS

20/10/2023 17:16:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.09.2023 17:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 17:40:40	6,101.64	0.00	100,000.36
13.09.2023 14:02:16	TMS CASH DEPOSIT SHUHAO DEP REF:FB11871694602936	13.09.2023 14:02:16	0.00	30,000.00	130,000.36
06.10.2023 11:40:06	TMS CASH DEPOSIT - - REF:FB46531696581547	06.10.2023 11:40:06	0.00	220,000,000.00	220,130,000.36
06.10.2023 11:52:52	TMS CASH DEPOSIT - - REF:FB75351696582313	06.10.2023 11:52:52	0.00	130,000,000.00	350,130,000.36
09.10.2023 10:40:40	SHUHAO YU CASH DEPOSITS	09.10.2023 10:40:40	0.00	70,000,000.00	420,130,000.36

09.10.2023 15:44:14	IB54593309102315 OMNFT FROM OVITO TO ABDULAZIZ MOHAMED ALI LAND PURCHASE	09.10.2023 15:44:14	413,350,000.00	0.00	6,780,000.36
12.10.2023 09:41:23	YU SHUHAO CASH DEPOSITS	12.10.2023 09:41:23	0.00	20,000,000.00	26,780,000.36
12.10.2023 10:24:07	IB64206112102310 OMNFT FROM OVITO TO RAJPUT MOTORS TZ LIMITED	12.10.2023 10:24:06	15,500,000.00	0.00	11,280,000.36
12.10.2023 20:37:56	Monthly Maintenance Fee	12.10.2023 20:37:52	13,000.00	0.00	11,267,000.36
12.10.2023 20:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 20:43:02	2,340.00	0.00	11,264,660.36
