

Customer Name & Address

messrs MAXI PRO COMPANY LIMITED
P.O.BOX 1187
POLT NO 95/96
VINGUNGUTI
VINGUNGUTI INDUSTRIAL AREA
ILALA DAR ES SALAAM

Branch Name & Address

EBTL, Nyerere Road
P O Box 1431
Nyerere Rd,Jacksi Plaza,Plot No.29A
Ilala,Dr es Salaam,Tanzania
Phone : 022-2861512,14
BIC Code :EXTNTZTZXXX

Account Statement from 01-Aug-2023 to 10-Nov-2023

Account Name messrs MAXI PRO COMPANY LIMITED

Account Number 0140013038
Account Type Current Accounts TZS
Customer Number 000090167300
Email ID maxipro.tz@gmail.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS
 TZS - Tanzanian Shilling
Account Open Date Dec 13, 2018
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 01, 2023	Aug 01, 2023	CN 995530012147 Instrument Number 942		19/252/1	1,958,000.00		35,608,402.70
Aug 01, 2023	Aug 01, 2023	CN 995530012147 CHARGES		19/253/1	11,800.00		35,596,602.70
Aug 02, 2023	Aug 02, 2023	IFO i PRINT LIMITED Instrument Number 933		1/744/1	10,000,000.00		25,596,602.70
Aug 02, 2023	Aug 02, 2023	B/O MAXI PRO COMPANY LIMITED IFO C Instrument Number 943		19/119/1	570,000.00		25,026,602.70
Aug 02, 2023	Aug 02, 2023	INWARD CHQ CHARGES FOR ISSUED CHEQU E		1/3615/94	150.00		25,026,452.70
Aug 03, 2023	Aug 03, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/1430/2		20,000,000.00	45,026,452.70
Aug 03, 2023	Aug 03, 2023	B/O REROUTING RETAIL TZ LTD Instrument Number		1/1502/2		124,000.00	45,150,452.70
Aug 03, 2023	Aug 03, 2023	inward charges cheque 933		1/5802/197	150.00		45,150,302.70
Aug 05, 2023	Aug 05, 2023	Reference IB74147405082310 INWARD TISS B/O OMEGA DARING INDUSTRY LIM		1/1854/2		21,300,000.00	66,450,302.70
Aug 05, 2023	Aug 05, 2023	IFO NOOR FLAVOROME AND ALLIED Instrument Number 946		29/112/1	1,280,000.00		65,170,302.70
Aug 07, 2023	Aug 07, 2023	9255730312-AG DEPOSIT- CASH-03300721 TERMINAL 03300721 DESC CASH		1/7504/2		3,255,000.00	68,425,302.70
Aug 07, 2023	Aug 07, 2023	CN 9984112540292 Instrument Number 948		19/342/1	1,121,234.56		67,304,068.14
Aug 07, 2023	Aug 07, 2023	CN 9984112538521 Instrument Number 947		19/340/1	854,515.00		66,449,553.14
Aug 09, 2023	Aug 10, 2023	DTKETZTZ B/O MARILEO ENTERPRISES LI Instrument Number 114		1/3673/2		2,725,500.00	69,175,053.14
Aug 14, 2023	Aug 13, 2023	Reference IB96049013082322 INWARD TISS B/O LUNA CANDLE PAPER PROD		1/1892/2		5,000,000.00	74,175,053.14
Aug 16, 2023	Aug 16, 2023	IFO NK SECURITY CO LTD Instrument Number 941		1/870/1	1,130,000.00		73,045,053.14
Aug 16, 2023	Aug 16, 2023	CD BY ANNA GEORGE		3/506/2		400,000.00	73,445,053.14
Aug 18, 2023	Aug 18, 2023	IFO VL SMART SOLUTIONS Instrument Number 949		1/684/1	288,014.40		73,157,038.74

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Aug 19, 2023	Aug 19, 2023	IFO POLYPET INDUSTRIES LTD Instrument Number 944		1/501/1	6,870,000.00		66,287,038.74
Aug 22, 2023	Aug 22, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/3814/2		14,550,000.00	80,837,038.74
Aug 23, 2023	Aug 23, 2023	PIKSAM TRADING		3/572/2		800,000.00	81,637,038.74
Aug 25, 2023	Aug 25, 2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 954		1/544/1	814,915.15		80,822,123.59
Aug 25, 2023	Aug 25, 2023	IFO UNOPLAST T LTD Instrument Number 945		1/795/1	7,717,200.00		73,104,923.59
Aug 25, 2023	Aug 25, 2023	IFO TRIDEA COSMETICS LTD Instrument Number 953		1/796/1	9,912,000.00		63,192,923.59
Aug 25, 2023	Aug 25, 2023	PAYMENT IFO NOOR FLAVOROME AND ALLIED E.A LTD B/O MAXI PRO COMPANY Instrument Number 956		8/305/1	380,000.00		62,812,923.59
Aug 26, 2023	Aug 26, 2023	IFO JAMBO PLASTICS LIMITED Instrument Number 958		1/649/1	2,621,392.66		60,191,530.93
Aug 28, 2023	Aug 28, 2023	NSSF AS PER CTN:995530012147 Instrument Number 961		14/226/1	1,841,800.00		58,349,730.93
Aug 28, 2023	Aug 28, 2023	TISS CHARGE NSSF CTN: 995530012147		14/232/1	11,800.00		58,337,930.93
Aug 28, 2023	Aug 30, 2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2042		1/6062/2		392,000.00	58,729,930.93
Aug 29, 2023	Aug 29, 2023	IFO TAZPACK INDUSTRIES LIMITE Instrument Number 951		1/724/1	5,858,124.16		52,871,806.77
Aug 30, 2023	Aug 30, 2023	Reference CMRTG23242002131 INWARD TISS B/O SUVACOR LIMITED		1/4771/2		270,000.00	53,141,806.77
Aug 31, 2023	Aug 31, 2023	IFO MARIN & MASKIN TANZANIA LTD Instrument Number 957		1/1752/1	1,274,400.00		51,867,406.77
Aug 31, 2023	Aug 31, 2023	IFO INDUSTRIAL PACKAGING LTD Instrument Number 959		1/1754/1	3,984,919.00		47,882,487.77
Aug 31, 2023	Aug 31, 2023	charges for issued cheques		1/6125/812	150.00		47,882,337.77
Aug 31, 2023	Aug 31, 2023	charges for issued cheques		1/6125/810	150.00		47,882,187.77
Aug 31, 2023	Aug 31, 2023	charges for issued cheques		1/6125/811	150.00		47,882,037.77
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		14/482/288	17,999.99		47,864,037.78
Sep 01, 2023	Sep 01, 2023	IFO NK SECURITY CO LTD Instrument Number 960		1/1024/1	1,130,000.00		46,734,037.78
Sep 01, 2023	Sep 01, 2023	TIPS: SOURCE: 25571663485 DEST: 014 0013038 Payer Ref: 501-66071715464		99/471/2		290,000.00	47,024,037.78
Sep 07, 2023	Sep 07, 2023	9984112897763 Instrument Number 964		14/156/1	362,744.00		46,661,293.78
Sep 07, 2023	Sep 07, 2023	998420994017 Instrument Number 963		14/157/1	889,585.00		45,771,708.78
Sep 07, 2023	Sep 07, 2023	998420994017		14/390/1	11,800.00		45,759,908.78
Sep 08, 2023	Sep 08, 2023	Cheque Book Request Charges		14/28/1	59,999.96		45,699,908.82
Sep 09, 2023	Sep 09, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/1092/2		20,000,000.00	65,699,908.82
Sep 11, 2023	Sep 11, 2023	B/O REROUTING RETAIL TZ LTD Instrument Number		1/4531/2		178,000.00	65,877,908.82
Sep 11, 2023	Sep 11, 2023	CD BY ANNA GEORGE		3/724/2		430,000.00	66,307,908.82

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 12, 2023	Sep 12, 2023	Reference BOTOTT572723 INWARD TISS B/O LEOSTAR INTERNATIONAL LTD		1/4102/2		12,965,500.00	79,273,408.82
Sep 13, 2023	Sep 13, 2023	B/O MAXI PRO COMPANY LIMITED IFO B Instrument Number 965		19/61/1	530,000.00		78,743,408.82
Sep 13, 2023	Sep 13, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/2380/2		20,000,000.00	98,743,408.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/903	150.00		98,743,258.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/900	150.00		98,743,108.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/901	150.00		98,742,958.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/902	150.00		98,742,808.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/898	150.00		98,742,658.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/897	150.00		98,742,508.82
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/899	150.00		98,742,358.82
Sep 16, 2023	Sep 16, 2023	IFO i PRINT LIMITED Instrument Number 970		1/797/1	10,000,000.00		88,742,358.82
Sep 16, 2023	Sep 16, 2023	IFO THE BOX FACTORY LIMITED Instrument Number 966		1/804/1	10,000,000.00		78,742,358.82
Sep 16, 2023	Sep 16, 2023	IFO THE BOX FACTORY LIMITED Instrument Number 967		1/805/1	3,869,124.10		74,873,234.72
Sep 16, 2023	Sep 16, 2023	Outward TISS Charges Reference P230916C00000315 IFO MY LOCAL WAREHOUSE LTD]		1/2648/2	11,800.01		74,861,434.71
Sep 16, 2023	Sep 16, 2023	Reference P230916C00000315 Outward TISS IFO MY LOCAL WAREHOUSE LTD] Instrument Number 972		1/2648/1	38,831,400.00		36,030,034.71
Sep 16, 2023	Sep 16, 2023	IFO JAMANA PRINTERS LIMITED Instrument Number 968		14/184/1	9,645,951.30		26,384,083.41
Sep 19, 2023	Sep 19, 2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 971		1/461/1	669,777.39		25,714,306.02
Sep 19, 2023	Sep 19, 2023	B/O MAXI PRO COMPANY LIMITED IFO T Instrument Number 969		1/1877/1	1,274,400.00		24,439,906.02
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/1430	150.00		24,439,756.02
Sep 21, 2023	Sep 21, 2023	IFO JAMBO PLASTICS LIMITED Instrument Number 973		1/651/1	3,981,590.93		20,458,165.09
Sep 21, 2023	Sep 21, 2023	CD BY PIKSAM TRADING		3/377/2		300,000.00	20,758,165.09
Sep 22, 2023	Sep 22, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/1360/2		11,000,000.00	31,758,165.09
Sep 22, 2023	Sep 22, 2023	B/O REROUTING RETAIL TZ LTD Instrument Number		1/4347/2		26,000.04	31,784,165.13
Sep 22, 2023	Sep 22, 2023	CD BY PIKSMA TRADING		3/415/2		500,000.00	32,284,165.13
Sep 25, 2023	Sep 25, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/5561/2		19,135,000.00	51,419,165.13
Sep 25, 2023	Sep 25, 2023	Charges Recovery		3/730/3	3,539.60		51,415,625.53
Sep 25, 2023	Sep 25, 2023	CD BY PIKSAM TRADING		3/730/2		500,000.00	51,915,625.53
Sep 26, 2023	Sep 26, 2023	CD BY PIKSAM TRADING		3/582/2		500,000.00	52,415,625.53
Sep 27, 2023	Sep 27, 2023	IFO CIELO GRAPHICS Instrument Number 976		1/554/1	9,204,000.00		43,211,625.53

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Sep 27, 2023	Sep 27, 2023	IFO i PRINT LIMITED Instrument Number 975		1/555/1	10,000,000.00		33,211,625.53
Sep 27, 2023	Sep 27, 2023	9329235496-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		1/7290/2		500,000.00	33,711,625.53
Sep 27, 2023	Sep 27, 2023	CN 9984113225686 Instrument Number 977		19/394/1	750,000.00		32,961,625.53
Sep 29, 2023	Sep 30, 2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2133		1/4851/2		124,000.00	33,085,625.53
Sep 29, 2023	Sep 29, 2023	CN 995530012147 Instrument Number 978		19/199/1	2,014,200.00		31,071,425.53
Sep 29, 2023	Sep 29, 2023	CN 995530012147 CHARGES		19/200/1	11,800.00		31,059,625.53
Sep 29, 2023	Sep 29, 2023	CONTR NO 992040612183 MAXI PRO COMPANY LIMITED Instrument Number 982		8/309/1	721,207.00		30,338,418.53
Sep 29, 2023	Sep 29, 2023	COMMISSION CONTR NO 992040612183 MAXI PRO COMPANY LIMITED		8/309/3	11,800.00		30,326,618.53
Sep 29, 2023	Sep 29, 2023	CONTR NO 991500546460 MAXI PRO COMPANY LIMITED Instrument Number 981		8/303/1	1,600,000.00		28,726,618.53
Sep 29, 2023	Sep 29, 2023	COMMISSION CONTR NO 991500546460 MAXI PRO COMPANY LIMITED		8/303/3	11,800.00		28,714,818.53
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		14/371/288	17,999.99		28,696,818.54
Oct 02, 2023	Oct 02, 2023	IFO NK SECURITY CO LTD Instrument Number 979		1/3269/1	1,130,000.00		27,566,818.54
Oct 03, 2023	Oct 03, 2023	IFO SPASH INTERNATION LIMITED Instrument Number 983		1/1263/1	9,277,300.00		18,289,518.54
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/926	150.00		18,289,368.54
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/925	150.00		18,289,218.54
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/924	150.00		18,289,068.54
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/927	150.00		18,288,918.54
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/928	150.00		18,288,768.54
Oct 04, 2023	Oct 04, 2023	B/O MAXI PRO COMPANY LIMITED IFO T Instrument Number 980		1/5314/1	5,428,000.00		12,860,768.54
Oct 05, 2023	Oct 05, 2023	CD BY PIKSAM TRADING		3/305/2		350,000.00	13,210,768.54
Oct 06, 2023	Oct 06, 2023	CONTR NO 9984113423197 MAXI PRO COMPANY LIMITED Instrument Number 986		8/216/1	3,683,750.00		9,527,018.54
Oct 06, 2023	Oct 06, 2023	CONTR NO 9984113422400 MAXI PRO COMPANY LIMITED Instrument Number 984		8/220/1	878,140.00		8,648,878.54
Oct 06, 2023	Oct 06, 2023	B/O MAXI PRO COMPANY LIMITED IFO A Instrument Number 987		13/374/1	3,055,520.00		5,593,358.54
Oct 07, 2023	Oct 07, 2023	CW BY YASINTA AUGUST PANGAMAWAWE Instrument Number 990		14/144/1	2,000,000.00		3,593,358.54
Oct 07, 2023	Oct 07, 2023	Charges Recovery		14/144/3	1,200.10		3,592,158.44
Oct 09, 2023	Oct 09, 2023	9346388296-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		1/5017/2		260,000.00	3,852,158.44
Oct 09, 2023	Oct 09, 2023	BO MULLA ABDULHUSSEIN TRADING CO		5/180/2		2,680,000.00	6,532,158.44
Oct 10, 2023	Oct 10, 2023	charges for issued cheques		1/3785/1031	150.00		6,532,008.44

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 10, 2023	Oct 10, 2023	charges for issued cheques		1/3785/1032	150.00		6,531,858.44
Oct 11, 2023	Oct 11, 2023	Reference BOTOTT649123 INWARD TISS B/O LEOSTAR INTERNATIONAL LTD		1/4506/2		7,075,000.00	13,606,858.44
Oct 12, 2023	Oct 12, 2023	IFO HANS WEAR Instrument Number 988		1/638/1	1,000,000.00		12,606,858.44
Oct 12, 2023	Oct 12, 2023	9350766491-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		1/4459/2		400,000.00	13,006,858.44
Oct 12, 2023	Oct 12, 2023	B/O REROUTING RETAIL TZ LTD Instrument Number		1/4746/2		56,000.00	13,062,858.44
Oct 13, 2023	Oct 13, 2023	Reference IB54604509102315 INWARD TISS B/O AC-EE JOINT VENTURE		1/2365/2		4,271,190.96	17,334,049.40
Oct 13, 2023	Oct 13, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/4279/2		16,500,000.00	33,834,049.40
Oct 13, 2023	Oct 13, 2023	9352292198-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		1/5874/2		560,000.00	34,394,049.40
Oct 16, 2023	Oct 16, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/3954/2		4,500,000.00	38,894,049.40
Oct 17, 2023	Oct 17, 2023	IFO MUSTAFA HARDWARE Instrument Number 991		1/865/1	350,000.00		38,544,049.40
Oct 17, 2023	Oct 17, 2023	Reference P231017C00000085 Outward TISS IFO GOLDEN SAND SERVICES APARTMENTS Instrument Number 998		1/2233/1	1,275,000.00		37,269,049.40
Oct 17, 2023	Oct 17, 2023	Outward TISS Charges Reference P231017C00000085 IFO GOLDEN SAND SERVICES APARTMENTS		1/2233/2	11,800.01		37,257,249.39
Oct 17, 2023	Oct 17, 2023	inward chq no979		1/3185/1117	150.00		37,257,099.39
Oct 17, 2023	Oct 17, 2023	inward chq no983		1/3185/1118	150.00		37,256,949.39
Oct 18, 2023	Oct 18, 2023	IFO GREENLIGHT AUTOMOTIVE LIMITED Instrument Number 989		1/728/1	363,993.00		36,892,956.39
Oct 18, 2023	Oct 18, 2023	IFO CIELO GRAPHICS Instrument Number 993		1/730/1	6,490,000.00		30,402,956.39
Oct 18, 2023	Oct 18, 2023	PIKSAM TRADING		3/573/2		395,000.00	30,797,956.39
Oct 19, 2023	Oct 19, 2023	IFO HANS WEAR Instrument Number 999		1/630/1	1,200,000.00		29,597,956.39
Oct 19, 2023	Oct 19, 2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 996		1/728/1	1,879,295.82		27,718,660.57
Oct 20, 2023	Oct 20, 2023	IFO CSS-WORKSHOP LTD Instrument Number 997		1/713/1	864,450.00		26,854,210.57
Oct 20, 2023	Oct 20, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/4165/2		20,000,000.00	46,854,210.57
Oct 20, 2023	Oct 20, 2023	9362273541-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		1/4818/2		250,000.00	47,104,210.57
Oct 23, 2023	Oct 23, 2023	IFO PET PACK INDUSTRIES LIMITED Instrument Number 995		1/1665/1	5,334,780.00		41,769,430.57
Oct 24, 2023	Oct 24, 2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		1/1002/2		19,560,000.00	61,329,430.57
Oct 25, 2023	Oct 25, 2023	IFO POLYPET INDUSTRIES LTD Instrument Number 994		1/521/1	5,869,500.00		55,459,930.57
Oct 26, 2023	Oct 26, 2023	IFO i PRINT LIMITED Instrument Number 1001		1/944/1	10,000,000.00		45,459,930.57

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Oct 27, 2023	Oct 27, 2023	I/O MARIN & MASKIN TANZANIA LTD Instrument Number 992		1/808/1	1,155,456.00		44,304,474.57
Oct 28, 2023	Oct 28, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/1446/2		15,225,000.00	59,529,474.57
Oct 30, 2023	Oct 30, 2023	CASH DEPOSIT YASINTA P		14/143/2		45,000,000.00	104,529,474.57
Oct 30, 2023	Oct 30, 2023	995530012147 Instrument Number 1005		14/283/1	1,968,000.00		102,561,474.57
Oct 30, 2023	Oct 30, 2023	995530012147		14/284/1	11,800.00		102,549,674.57
Oct 31, 2023	Oct 31, 2023	I/O VL SMART SOLUTIONS Instrument Number 1004		1/2260/1	323,678.00		102,225,996.57
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000819 Outward TISS IFO FRESH IDEAS CREATIVE AGENCY CO Instrument Number 1006		1/7952/1	32,300,000.00		69,925,996.57
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000819 IFO FRESH IDEAS CREATIVE AGENCY CO		1/7952/2	11,800.01		69,914,196.56
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		14/463/288	17,999.99		69,896,196.57
Nov 01, 2023	Nov 01, 2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		1/1741/2		20,000,000.00	89,896,196.57
Nov 03, 2023	Nov 03, 2023	I/O NK SECURITY CO LTD Instrument Number 1007		1/746/1	1,130,000.00		88,766,196.57
Nov 03, 2023	Nov 03, 2023	I/O i PRINT LIMITED Instrument Number 1008		1/753/1	10,000,000.00		78,766,196.57
Nov 06, 2023	Nov 06, 2023	B/O MAXI PRO COMPANY LIMITED IFO N Instrument Number 1010		1/2806/1	944,000.00		77,822,196.57
Nov 06, 2023	Nov 06, 2023	Reference P231106C00000297 Outward TISS IFO DIRECTOR ICACA MUNICIPAL COUNCI Instrument Number 1009		1/3875/1	494,000.00		77,328,196.57
Nov 06, 2023	Nov 06, 2023	Outward TISS Charges Reference P231106C00000297 IFO DIRECTOR ICACA MUNICIPAL COUNCI		1/3875/2	11,800.01		77,316,396.56
Nov 06, 2023	Nov 06, 2023	P231106C0000029 RTN RSN INCOMPLETE OR NO CONTROL NUMBER		99/373/2		494,000.00	77,810,396.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1583	150.00		77,810,246.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1584	150.00		77,810,096.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1582	150.00		77,809,946.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1581	150.00		77,809,796.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1580	150.00		77,809,646.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1579	150.00		77,809,496.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1578	150.00		77,809,346.56
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1577	150.00		77,809,196.56
Nov 07, 2023	Nov 07, 2023	991500557741		14/271/1	11,800.00		77,797,396.56
Nov 07, 2023	Nov 07, 2023	991500557741 Instrument Number 1011		14/270/1	410,000.00		77,387,396.56
Nov 07, 2023	Nov 07, 2023	9984113748411 Instrument Number 1012		14/279/1	931,840.00		76,455,556.56
Nov 07, 2023	Nov 07, 2023	9984113760482 Instrument Number 1013		14/280/1	240,103.00		76,215,453.56

Account Number : 0140013038

Account Name : messrs MAXI PRO COMPANY LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 07, 2023	Nov 09, 2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2222		1/4665/2		79,500.00	76,294,953.56
Nov 08, 2023	Nov 08, 2023	B/O REROUTING RETAIL TZ LTD Instrument Number		1/2843/2		156,000.00	76,450,953.56
Nov 08, 2023	Nov 08, 2023	INWARD CHQ CHARGES		1/4076/818	150.00		76,450,803.56
Nov 08, 2023	Nov 08, 2023	INWARD CHQ CHARGES		1/4076/817	150.00		76,450,653.56
Nov 08, 2023	Nov 08, 2023	INWARD CHQ CHARGES		1/4076/816	150.00		76,450,503.56
Nov 08, 2023	Nov 08, 2023	INWARD CHQ CHARGES		1/4076/819	150.00		76,450,353.56
Nov 09, 2023	Nov 09, 2023	9391077791-AG DEPOSIT- DEPOSIT-PI002 TERMINAL PI0028961 DESC DEPOSIT		1/4403/2		400,000.00	76,850,353.56
Nov 10, 2023	Nov 10, 2023	I FO UNOPLAST T LTD Instrument Number 1002		1/684/1	10,000,000.00		66,850,353.56
Nov 10, 2023	Nov 10, 2023	I FO UNOPLAST T LTD Instrument Number 1003		1/685/1	9,993,625.00		56,856,728.56
Nov 10, 2023	Nov 10, 2023	I PRINT LTD Instrument Number 1017		1/2533/1	10,000,000.00		46,856,728.56
Nov 10, 2023	Nov 10, 2023	Service Charges Recovery		14/159/3	305.10		46,856,423.46
Nov 10, 2023	Nov 10, 2023	Service Charges Recovery		14/159/5	154.10		46,856,269.36
Nov 10, 2023	Nov 10, 2023			14/159/1	1,540.84		46,854,728.52
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
37,566,402.70		0.00	123	47	304,188,365.18	313,476,691.00	46,854,728.52

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