

STATEMENT OF ACCOUNT

Exim Bank

Branch 32 EBT, Masaki

Print Date 06-Jan-2023

Time 12:35:36

messrs MAYAI LIMITED
P.O.BOX 682 KIGOMA
PLOT NO..
UJENZI STREET MWANGA KASKAZINI
NEARBY BREAKPOINT BAR
KIGOMA

Branch	Statement	Page
EBTL, Masaki		1 of 4
Account Number	Currency	
0230009363	TZS	
Type of Account	Period	
PCUTZ	14-Sep-2022 - 06-Jan-2023	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
19-Sep-2022	19-Sep-2022	TC	NORMAL -MAYAI LIMITED	23/206/2		1,158,500.00	1,158,500.00 CR
21-Sep-2022	21-Sep-2022	TD	BRELA SEARCH DOCUMENT PAYABLE IFO MAYAI LIMITED	90/361/1	22,000.00		1,136,500.00 CR
26-Sep-2022	26-Sep-2022	TC	NEGOTIABLE -MAYAI LIMITED	23/137/2		34,875,000.00	36,011,500.00 CR
26-Sep-2022	26-Sep-2022	CW01	CW SELF Instrument Number 1	23/140/1	10,000,000.00		26,011,500.00 CR
26-Sep-2022	26-Sep-2022		Tran Charges Recovery	23/144/1	1,200.00		26,010,300.00 CR
26-Sep-2022	26-Sep-2022		Tran Charges Recovery	23/177/1	1,200.00		26,009,100.00 CR
26-Sep-2022	26-Sep-2022	CW01	CW SELF Instrument Number 2	23/175/1	13,300,000.00		12,709,100.00 CR
26-Sep-2022	26-Sep-2022	CW01	CW SELF Instrument Number 3	23/176/1	5,700,000.00		7,009,100.00 CR
26-Sep-2022	26-Sep-2022		Tran Charges Recovery	23/178/1	1,200.00		7,007,900.00 CR
29-Sep-2022	29-Sep-2022		Tran Charges Recovery	23/83/1	1,200.00		7,006,700.00 CR
29-Sep-2022	29-Sep-2022	CW01	CASH Instrument Number 4	32/129/1	4,148,200.00		2,858,500.00 CR
29-Sep-2022	29-Sep-2022	TC	FX IFO MAYAI LIMITED RATE @2337	32/486/2		23,370,000.00	26,228,500.00 CR
30-Sep-2022	30-Sep-2022		Ledger Charges Recovery	23/247/83	18,000.00		26,210,500.00 CR
03-Oct-2022	03-Oct-2022	TC	FX IFO MAYAI LIMITED RATE @2330	32/700/2		34,950,000.00	61,160,500.00 CR
04-Oct-2022	04-Oct-2022		Tran Charges Recovery	23/104/1	1,200.00		61,159,300.00 CR
04-Oct-2022	04-Oct-2022	CW01	CASH SELF Instrument Number 5	32/477/1	2,241,000.00		58,918,300.00 CR
10-Oct-2022	10-Oct-2022		Tran Charges Recovery	23/4102/1	1,200.00		58,917,100.00 CR
10-Oct-2022	10-Oct-2022	CW01	CW SELF Instrument Number 9	23/4092/1	9,100,000.00		49,817,100.00 CR
10-Oct-2022	10-Oct-2022	CW01	CW SELF Instrument Number 8	23/4093/1	9,100,000.00		40,717,100.00 CR
10-Oct-2022	10-Oct-2022		Tran Charges Recovery	23/4103/1	1,200.00		40,715,900.00 CR
10-Oct-2022	10-Oct-2022		Tran Charges Recovery	23/4157/1	1,200.00		40,714,700.00 CR
10-Oct-2022	10-Oct-2022	CW01	CWD BY SELF Instrument Number 7	23/4154/1	5,000,000.00		35,714,700.00 CR
11-Oct-2022	11-Oct-2022		Tran Charges Recovery	23/88/1	1,200.00		35,713,500.00 CR
11-Oct-2022	11-Oct-2022	CW01	CW BY SELF Instrument Number 10	32/230/1	3,000,000.00		32,713,500.00 CR
20-Oct-2022	20-Oct-2022		Tran Charges Recovery	23/107/1	1,200.00		32,712,300.00 CR
20-Oct-2022	20-Oct-2022	CW01	CW BY SELF Instrument Number 11	32/163/1	1,005,000.00		31,707,300.00 CR
24-Oct-2022	24-Oct-2022		Tran Charges Recovery	23/59/1	1,200.00		31,706,100.00 CR
24-Oct-2022	24-Oct-2022	CW01	CW BY SELF Instrument Number 12	32/240/1	4,000,000.00		27,706,100.00 CR

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4-Oct-2022	24-Oct-2022		Tran Charges Recovery	23/60/1	1,200.00		27,704,900.00 CR
24-Oct-2022	24-Oct-2022	CW01	CW BY SELF Instrument Number 13	32/242/1	500,000.00		27,204,900.00 CR
26-Oct-2022	26-Oct-2022	CW01	CW SELF Instrument Number 14	32/83/1	2,000,000.00		25,204,900.00 CR
26-Oct-2022	26-Oct-2022		Tran Charges Recovery	23/18/1	1,200.00		25,203,700.00 CR
27-Oct-2022	27-Oct-2022	TD	BEING CHARGES FOR STATEMENT FROM 14.09.2022 TO 20.10.2022	32/254/1	2,000.00		25,201,700.00 CR
28-Oct-2022	28-Oct-2022	CW01	CW SELF Instrument Number 16	23/104/1	15,000,000.00		10,201,700.00 CR
28-Oct-2022	28-Oct-2022		Tran Charges Recovery	23/107/1	1,200.00		10,200,500.00 CR
28-Oct-2022	28-Oct-2022	TC	MAYAI LTD RATE @2340 NEGOTIABLE	32/644/2		23,400,000.00	33,600,500.00 CR
31-Oct-2022	31-Oct-2022	CW01	CW SELF Instrument Number 15	23/108/1	10,000,000.00		23,600,500.00 CR
31-Oct-2022	31-Oct-2022		Tran Charges Recovery	23/110/1	1,200.00		23,599,300.00 CR
31-Oct-2022	31-Oct-2022		Ledger Charges Recovery	23/320/81	18,000.00		23,581,300.00 CR
02-Nov-2022	02-Nov-2022	TC	FX IFO MAYAI LIMITED RATE @2330	32/654/2		23,300,000.00	46,881,300.00 CR
03-Nov-2022	03-Nov-2022	CW01	CW BY SELF Instrument Number 17	32/19/1	6,100,000.00		40,781,300.00 CR
03-Nov-2022	03-Nov-2022		Tran Charges Recovery	23/15/1	1,200.00		40,780,100.00 CR
04-Nov-2022	04-Nov-2022	CW01	cash self Instrument Number 18	32/521/1	5,600,000.00		35,180,100.00 CR
04-Nov-2022	04-Nov-2022		Tran Charges Recovery	23/140/1	1,200.00		35,178,900.00 CR
10-Nov-2022	10-Nov-2022	CW01	CW BY SELF Instrument Number 19	32/186/1	16,200,000.00		18,978,900.00 CR
10-Nov-2022	10-Nov-2022		Tran Charges Recovery	23/42/1	1,200.00		18,977,700.00 CR
14-Nov-2022	14-Nov-2022	CW01	CASH SELF Instrument Number 21	32/225/1	2,700,000.00		16,277,700.00 CR
14-Nov-2022	14-Nov-2022		Tran Charges Recovery	23/35/1	1,200.00		16,276,500.00 CR
14-Nov-2022	14-Nov-2022	CW01	CASH SELF Instrument Number 20	32/226/1	7,300,000.00		8,976,500.00 CR
14-Nov-2022	14-Nov-2022		Tran Charges Recovery	23/36/1	1,200.00		8,975,300.00 CR
15-Nov-2022	15-Nov-2022	TC	B/O MAYAI LTD RATE @2340 NEGOTIABLE	32/296/2		23,400,000.00	32,375,300.00 CR
22-Nov-2022	22-Nov-2022		Tran Charges Recovery	23/93/1	1,200.00		32,374,100.00 CR
22-Nov-2022	22-Nov-2022	CW01	CASH Instrument Number 25	32/248/1	5,000,000.00		27,374,100.00 CR
26-Nov-2022	26-Nov-2022	CW01	cw self Instrument Number 22	23/28/1	3,000,000.00		24,374,100.00 CR
26-Nov-2022	26-Nov-2022		Tran Charges Recovery	23/42/1	1,200.00		24,372,900.00 CR
30-Nov-2022	30-Nov-2022	CW01	CW SELF Instrument Number 26	32/205/1	3,500,000.00		20,872,900.00 CR
30-Nov-2022	30-Nov-2022		Tran Charges Recovery	23/87/1	1,200.00		20,871,700.00 CR
30-Nov-2022	30-Nov-2022	TD	0032Sw3342200200 B/O MAYAI LIMITED IFO ENOCK TUZA MNYAMPALA Instrument Number 27	32/442/1	3,000,000.00		17,871,700.00 CR
30-Nov-2022	30-Nov-2022	TD	Commission on 0032Sw3342200200	32/442/2	11,800.00		17,859,900.00 CR
30-Nov-2022	30-Nov-2022	TDC	IFO DARSHIT DINESH CHOCHAN B/O MAYAI LIMITED Instrument Number 28	32/565/1	3,000,000.00		14,859,900.00 CR
30-Nov-2022	30-Nov-2022		Ledger Charges Recovery	23/278/79	18,000.00		14,841,900.00 CR
03-Dec-2022	03-Dec-2022	TDC	IFO DARSHIT DINESH CHOCHAN B/O MAYAI LIMITED Instrument Number 29	32/322/1	4,000,000.00		10,841,900.00 CR
08-Dec-2022	08-Dec-2022	TDC	IFO DARSHIT DINESH Instrument Number 30	32/390/1	5,000,000.00		5,841,900.00 CR
08-Dec-2022	08-Dec-2022	TC	MAYAI LIMITED -NORMAL	32/387/2		9,320,000.00	15,161,900.00 CR
10-Dec-2022	10-Dec-2022	TDC	IFO DARSHIT DINESH CHOCHAN B/O MAYAI LIMITED Instrument Number 31	32/459/1	8,000,000.00		7,161,900.00 CR
12-Dec-2022	12-Dec-2022	TC	FX IFO MAYAI LIMITED RATE @2347	32/390/2		58,675,000.00	65,836,900.00 CR

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13-Dec-2022	13-Dec-2022	TD	0032Sw3472200174 B/O MAYAI LIMITED IFO GREAT CITY MATERIAL TANZANIA LT Instrument Number 32	32/220/1	4,060,500.00		61,776,400.00 CR
13-Dec-2022	13-Dec-2022	TD	Commission on 0032Sw3472200174	32/220/2	11,800.00		61,764,600.00 CR
15-Dec-2022	15-Dec-2022	CW01	CW SELF RUPINDER Instrument Number 33	32/79/1	2,000,000.00		59,764,600.00 CR
15-Dec-2022	15-Dec-2022		Tran Charges Recovery	23/26/1	1,200.00		59,763,400.00 CR
15-Dec-2022	15-Dec-2022	TD	BNG DUPLICATE STATMENT B/O CUSTOMER ACCOUNTS	23/78/9	6,000.00		59,757,400.00 CR
15-Dec-2022	15-Dec-2022	TD	CNTR NO. 991176604697	32/476/1	11,800.00		59,745,600.00 CR
15-Dec-2022	15-Dec-2022	TDC	CNTR NO. 991176604697 Instrument Number 36	32/474/1	5,672,000.00		54,073,600.00 CR
15-Dec-2022	15-Dec-2022	TC	MAYAI LIMITED - NEGOTIABLE	32/512/2		58,750,000.00	112,823,600.00 CR
15-Dec-2022	15-Dec-2022	TD	0032Sw3492200375 B/O MAYAI LIMITED IFO MARS COMMUNICATIONS LIMITED Instrument Number 34	32/625/1	1,165,000.00		111,658,600.00 CR
15-Dec-2022	15-Dec-2022	TD	Commission on 0032Sw3492200375	32/625/2	11,800.00		111,646,800.00 CR
16-Dec-2022	16-Dec-2022	TDC	IFO LODHIA PLASTIC INDUSTRIES LTD B/O MAYAI LIMITED Instrument Number 37	32/119/1	8,023,000.00		103,623,800.00 CR
16-Dec-2022	16-Dec-2022	TDC	IFO LODHIA PLASTIC INDUSTRIES LTD Instrument Number 38	32/120/1	17,144,650.00		86,479,150.00 CR
17-Dec-2022	17-Dec-2022	CW01	CASH PAID TO SELF Instrument Number 39	32/126/1	4,500,000.00		81,979,150.00 CR
17-Dec-2022	17-Dec-2022		Tran Charges Recovery	23/19/1	1,200.00		81,977,950.00 CR
17-Dec-2022	17-Dec-2022	TDC	IFO LODHIA STEEL INDUSTRIES Instrument Number 40	32/250/1	982,800.00		80,995,150.00 CR
19-Dec-2022	19-Dec-2022	CW01	CW SELF Instrument Number 42	32/318/1	3,000,000.00		77,995,150.00 CR
19-Dec-2022	19-Dec-2022		Tran Charges Recovery	23/56/1	1,200.00		77,993,950.00 CR
19-Dec-2022	19-Dec-2022	CW01	CW SELF Instrument Number 41	32/315/1	4,500,000.00		73,493,950.00 CR
19-Dec-2022	19-Dec-2022		Tran Charges Recovery	23/57/1	1,200.00		73,492,750.00 CR
20-Dec-2022	20-Dec-2022	TC	MAYAI LIMITED - NEGOTIABLE	32/612/2		47,000,000.00	120,492,750.00 CR
27-Dec-2022	27-Dec-2022	CW01	CW SELF Instrument Number 23	23/211/1	14,000,000.00		106,492,750.00 CR
27-Dec-2022	27-Dec-2022		Tran Charges Recovery	23/214/1	1,200.00		106,491,550.00 CR
27-Dec-2022	27-Dec-2022	CW01	CW SELF Instrument Number 24	23/191/1	12,300,000.00		94,191,550.00 CR
27-Dec-2022	27-Dec-2022		Tran Charges Recovery	23/215/1	1,200.00		94,190,350.00 CR
27-Dec-2022	27-Dec-2022	TD	0023Sw3612200291 B/O MAYAI LIMITED IFO ANTONI BENJAMIN HONORE Instrument Number 46	23/346/1	4,900,000.00		89,290,350.00 CR
27-Dec-2022	27-Dec-2022	TD	Commission on 0023Sw3612200291	23/346/2	11,800.00		89,278,550.00 CR
28-Dec-2022	28-Dec-2022		Tran Charges Recovery	23/12/1	1,200.00		89,277,350.00 CR
28-Dec-2022	28-Dec-2022	CW01	CW SELF Instrument Number 44	23/10/1	3,927,000.00		85,350,350.00 CR
28-Dec-2022	28-Dec-2022	CW01	CW SELF Instrument Number 43	23/13/1	2,000,000.00		83,350,350.00 CR
28-Dec-2022	28-Dec-2022		Tran Charges Recovery	23/14/1	1,200.00		83,349,150.00 CR
30-Dec-2022	30-Dec-2022	TD	0023Sw3642200058 B/O MAYAI LIMITED IFO ANTONI BENJAMIN HONORE Instrument Number 45	23/47/1	13,300,000.00		70,049,150.00 CR
30-Dec-2022	30-Dec-2022	TD	Commission on 0023Sw3642200058	23/47/2	11,800.00		70,037,350.00 CR
31-Dec-2022	31-Dec-2022		Ledger Charges Recovery	23/191/81	18,000.00		70,019,350.00 CR
Total					268,179,150.00	338,198,500.00	
Total Number of Debit/Credit					88	11	
Closing Balance							70,019,350.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

EXIM BANK (T) LTD.
MASAKI BRANCH

STATEMENT OF ACCOUNT

Exim Bank

Branch 32 EBT, Masaki
 Print Date 06-Jan-2023
 Time 12:36:07

messrs MAYAI LIMITED
 P.O.BOX 682 KIGOMA
 PLOT NO..
 UJENZI STREET MWANGA KASKAZINI
 NEARBY BREAKPOINT BAR
 KIGOMA

Branch	Statement	Page
EBTL, Masaki		1 of 1
Account Number	Currency	
0230009364	USD	
Type of Account	Period	
PCFCY	14-Sep-2022 - 06-Jan-2023	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
17-Sep-2022	17-Sep-2022		S413031ICP091622 B/O HAJI KASSAMALI KANJI / SARITA IFO MAYAI LIMITED	99/296/2		75,000.00	75,000.00 CR
17-Sep-2022	17-Sep-2022		S413031ICP091622 B/O HAJI KASSAMALI KANJI / SARITA IFO MAYAI LIMITED	99/296/3	12.00		74,988.00 CR
19-Sep-2022	19-Sep-2022	TD	NORMAL -MAYAI LIMITED	23/206/1	500.00		74,488.00 CR
26-Sep-2022	26-Sep-2022	TD	NEGOTIABLE -MAYAI LIMITED Instrument Number 1	23/137/1	15,000.00		59,488.00 CR
29-Sep-2022	29-Sep-2022	TDC	FX IFO MAYAI LIMITED RATE @2337 Instrument Number 2	32/486/1	10,000.00		49,488.00 CR
30-Sep-2022	30-Sep-2022		Ledger Charges Recovery	23/247/163	15.00		49,473.00 CR
03-Oct-2022	03-Oct-2022	TDC	FX IFO MAYAI LIMITED RATE @2330 Instrument Number 3	32/700/1	15,000.00		34,473.00 CR
26-Oct-2022	26-Oct-2022	TD	BEING CHARGES FOR STATEMENT FROM 14.09.2022 TO 20.10.2022	32/275/1	1.00		34,472.00 CR
28-Oct-2022	28-Oct-2022	TDC	MAYAI LTD RATE @2340 NEGOTIABLE Instrument Number 5	32/644/1	10,000.00		24,472.00 CR
31-Oct-2022	31-Oct-2022		Ledger Charges Recovery	23/320/163	15.00		24,457.00 CR
02-Nov-2022	02-Nov-2022	TDC	FX IFO MAYAI LIMITED RATE @2330 Instrument Number 7	32/654/1	10,000.00		14,457.00 CR
15-Nov-2022	15-Nov-2022	TDC	B/O MAYAI LTD RATE @2340 NEGOTIABLE Instrument Number 8	32/296/1	10,000.00		4,457.00 CR
23-Nov-2022	23-Nov-2022		S267144ICP112322 B/O HAJI KASSAMALI KANJI / SARITA IFO MAYAI LIMITED	99/1383/2		25,000.00	29,457.00 CR
23-Nov-2022	23-Nov-2022		S267144ICP112322 B/O HAJI KASSAMALI KANJI / SARITA IFO MAYAI LIMITED	99/1383/3	12.00		29,445.00 CR
30-Nov-2022	30-Nov-2022		Ledger Charges Recovery	23/278/169	15.00		29,430.00 CR
08-Dec-2022	08-Dec-2022	TDC	MAYAI LIMITED -NORMAL Instrument Number 6	32/387/1	4,000.00		25,430.00 CR
12-Dec-2022	12-Dec-2022		S062329RCP120922 B/O HARRY MASON PROPERTIES LIMITED IFO MAYAI LIMITED	99/186/3	12.00		25,418.00 CR
12-Dec-2022	12-Dec-2022		S062329RCP120922 B/O HARRY MASON PROPERTIES LIMITED IFO MAYAI LIMITED	99/186/2		249,967.00	275,385.00 CR
12-Dec-2022	12-Dec-2022	TDC	FX IFO MAYAI LIMITED RATE @2347 Instrument Number 9	32/390/1	25,000.00		250,385.00 CR
15-Dec-2022	15-Dec-2022	TDC	MAYAI LIMITED - NEGOTIABLE Instrument Number 10	32/512/1	25,000.00		225,385.00 CR
20-Dec-2022	20-Dec-2022	TDC	MAYAI LIMITED - NEGOTIABLE Instrument Number 11	32/612/1	20,000.00		205,385.00 CR
31-Dec-2022	31-Dec-2022		Ledger Charges Recovery	23/191/171	15.00		205,370.00 CR
Total					144,597.00	349,967.00	
Total Number of Debit/Credit					19	3	
Closing Balance							205,370.00 CR

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 MASAKI BRANCH