

[24]-DCB Commercial Bank Plc.
[1]-UHURU

```

-----
A/c Name: TESE AND TECHO ENGINEERING LTD | Account Number : 000810060000031/1
-----
| Account Branch : Mabibo External
| Address : Mabibo , P.O.Box 54270 Dar Es Salaam
-----
|
P.O.BOX DSM | City : Dar_Es_Salaam
| Swift Code :
KEKO, Tanzania | Email Id :
SIGNATORIES : | OD Limit : 0
-----
| Cust. Id : 258413 Br. Code : 8
Nomination : Not Registered. | A/c Open Date : 18/10/2016 A/c Currency : TZS
Statement From : 01/01/23 To : 03/05/23 | A/c Status : Open
-----

```

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
01/01/23	Opening Balance		0.00	0.00	7,756,296.22 CR
04/01/23	To Trf ,ELECTRON IC MONEY LEVY DEC 2022 Transa ction Branch : 2		5,526.00	0.00	7,750,770.22 CR
05/01/23	Account Balance Enquiry Charges Transaction Bran ch : 1		1,155.00	0.00	7,749,615.22 CR
05/01/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		229.00	0.00	7,749,386.22 CR
05/01/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		116.00	0.00	7,749,270.22 CR
05/01/23	To Cash cash Tra nsaction Branch : 1		930,000.00	0.00	6,819,270.22 CR
05/01/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	6,813,492.22 CR
05/01/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	6,812,348.22 CR
05/01/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	6,811,770.22 CR
05/01/23	To Trf Duplicate Stat. Printing Charges Transact ion Branch : 1		7,705.00	0.00	6,804,065.22 CR
05/01/23	To Trf To Trf VA T 18 Debited o n STATPRN charge s Transaction Br anch : 1		1,525.00	0.00	6,802,540.22 CR
05/01/23	To Trf To Trf Ex cise 10 Debit d on STATPRN cha rges. Transactio		770.00	0.00	6,801,770.22 CR

DCB COMMERCIAL BANK PLC
UHURU BRANCH - DSM
Branch Manager

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
16/01/23	In Branch : 1 To Cash To Cash Transaction Branch ch : 1		600,000.00	0.00	6,201,770.22 CR
16/01/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	6,195,992.22 CR
16/01/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	6,194,848.22 CR
16/01/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	6,194,270.22 CR
26/01/23	To Cash To Cash Transaction Bran ch : 1		2,700,000.00	0.00	3,494,270.22 CR
26/01/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	3,488,492.22 CR
26/01/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	3,487,348.22 CR
26/01/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	3,486,770.22 CR
30/01/23	To Cash To Cash		200,000.00	0.00	3,286,770.22 CR
30/01/23	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	3,280,992.22 CR
30/01/23	To Trf VAT Debit ed On Charges		1,144.00	0.00	3,279,848.22 CR
30/01/23	To Trf Excise De bited On Charges		578.00	0.00	3,279,270.22 CR
31/01/23	To Trf Monthend Service Charges: JANUARY-2023		15,408.00	0.00	3,263,862.22 CR
31/01/23	To Trf VAT Again stMonthend Servi ce Charges: JAN UARY-2023 18 %		3,051.00	0.00	3,260,811.22 CR
31/01/23	To Trf Excise Ag ainstMonthend Se rvice Charges: JANUARY-2023 10 %		1,541.00	0.00	3,259,270.22 CR
03/02/23	To Trf ,ELECTRON IC MONELY LEVY FOR JAN 2023		6,004.00	0.00	3,253,266.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Page 3 of 13

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	Transaction Branch : 2				
23/02/23	To Trf Stamp Duty Charges 1006-000810060000031		7,705.00	0.00	3,245,561.22 CR
23/02/23	To Trf To Trf VAT 18 Debited on CHQBOOK charges		1,525.00	0.00	3,244,036.22 CR
23/02/23	To Trf To Trf Excise 10 Debited on CHQBOOK charges.		770.00	0.00	3,243,266.22 CR
23/02/23	To Trf Chq. Book Issue charges 1006-000810060000031		84,745.00	0.00	3,158,521.22 CR
23/02/23	To Trf To Trf VAT 18 Debited on CHQBOOK charges		16,780.00	0.00	3,141,741.22 CR
23/02/23	To Trf To Trf Excise 10 Debited on CHQBOOK charges.		8,475.00	0.00	3,133,266.22 CR
24/02/23	By Trf SWIFT TRANSACTION A/c:0002004900000001 Sender A/C:0404170001 Transaction Branch : 2		0.00	100,000,000.00	103,133,266.22 CR
27/02/23	To Cash To Cash Transaction Branch : 1		2,000,000.00	0.00	101,133,266.22 CR
27/02/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	101,127,488.22 CR
27/02/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	101,126,344.22 CR
27/02/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	101,125,766.22 CR
28/02/23	To Cash To Cash		3,000,000.00	0.00	98,125,766.22 CR
28/02/23	Cash Withdrawable Charges Without Intimation		5,778.00	0.00	98,119,988.22 CR
28/02/23	To Trf VAT Debited On Charges		1,144.00	0.00	98,118,844.22 CR
28/02/23	To Trf Excise Debited On Charges		578.00	0.00	98,118,266.22 CR
28/02/23	To Trf Monthend		15,408.00	0.00	98,102,858.22 CR

0-1-88-03/05/2023 10:44:35-DCB_BA_UH.DCB.CO.TZ

Menu Id : 590 Report Id : dynamic

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	Service Charges: FEBRUARY-2023				
28/02/23	To Trf VAT Against Monthend Service Charges: FEBRUARY-2023 18 %		3,051.00	0.00	98,099,807.22 CR
28/02/23	To Trf Excise Against Monthend Service Charges: FEBRUARY-2023 10 %		1,541.00	0.00	98,098,266.22 CR
02/03/23	To Trf TT TRF TO JP MORGAN CHASE BANK A/C 10000127933366 IFO TEL NGZHOU BETA CO LTD Transaction Branch : 1		42,948,000.00	0.00	55,150,266.22 CR
02/03/23	To Trf TT TRANSFER CHARGES Transaction Branch : 1		119,300.00	0.00	55,030,966.22 CR
03/03/23	To Trf ,ELECTRONIC MONEY LEVY FEB 2023 Transaction Branch : 2		3,750.00	0.00	55,027,216.22 CR
06/03/23	To Cash NOTKER LUANDA Transaction Branch : 1	600503	1,500,000.00	0.00	53,527,216.22 CR
06/03/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	53,521,438.22 CR
06/03/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	53,520,294.22 CR
06/03/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	53,519,716.22 CR
06/03/23	To Trf Duplicate Stat. Printing Charges Transaction Branch : 1		7,705.00	0.00	53,512,011.22 CR
06/03/23	To Trf To Trf VAT 18 Debited on STATPRN charge Transaction Branch : 1		1,525.00	0.00	53,510,486.22 CR
06/03/23	To Trf To Trf Excise 10 Debited on STATPRN charges. Transaction Branch : 1		770.00	0.00	53,509,716.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
07/03/23	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:90174548 Transaction Bra nch : 2		0.00	100,000,000.00	153,509,716.22 CR
07/03/23	To Clg GLORIA MH IDZE - GLORIA MH IDZE	600501	2,000,000.00	0.00	151,509,716.22 CR
07/03/23	To Trf By I/W. C heque Entry Char ges : 600501 Che que Amount : 200 0000		7,705.00	0.00	151,502,011.22 CR
07/03/23	To Trf To Trf VA T 18 Debited o n INWARD charges		1,525.00	0.00	151,500,486.22 CR
07/03/23	To Trf To Trf Ex cise 10 Debitel d on INWARD char ges.		770.00	0.00	151,499,716.22 CR
07/03/23	To Trf SMS Charg es		115.00	0.00	151,499,601.22 CR
07/03/23	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	151,499,578.22 CR
07/03/23	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	151,499,566.22 CR
08/03/23	To Cash To Cash Transaction Bran ch : 1	600507	549,000.00	0.00	150,950,566.22 CR
08/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	150,944,788.22 CR
08/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	150,943,644.22 CR
08/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	150,943,066.22 CR
13/03/23	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:90174548 Transaction Bra nch : 2		0.00	40,000,000.00	190,943,066.22 CR
13/03/23	To Trf SMS Charg es		115.00	0.00	190,942,951.22 CR
13/03/23	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	190,942,928.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
13/03/23	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	190,942,916.22 CR
16/03/23	To Cash NOTKER L UANDA Transactio n Branch : 1	600509	240,000.00	0.00	190,702,916.22 CR
16/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	190,697,138.22 CR
16/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	190,695,994.22 CR
16/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	190,695,416.22 CR
17/03/23	To Cash NOTKER L UANDA Transactio n Branch : 1	600511	5,400,000.00	0.00	185,295,416.22 CR
17/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		8,321.00	0.00	185,287,095.22 CR
17/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,647.00	0.00	185,285,448.22 CR
17/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		832.00	0.00	185,284,616.22 CR
18/03/23	To Cash cash Tra nsaction Branch : 1	600512	1,200,000.00	0.00	184,084,616.22 CR
18/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	184,078,838.22 CR
18/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	184,077,694.22 CR
18/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	184,077,116.22 CR
20/03/23	To Clg MOBILE WO RKSHOP - MOBILE WORKSHOP	600510	410,000.00	0.00	183,667,116.22 CR
20/03/23	To Trf By I/W. C heque Entry Char		7,705.00	0.00	183,659,411.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	ges : 600510 Che que Amount : 410 000				
20/03/23	To Trf To Trf VA T 18 Debited o n INWARD charges		1,525.00	0.00	183,657,886.22 CR
20/03/23	To Trf To Trf Ex cise 10 Debit d on INWARD char ges.		770.00	0.00	183,657,116.22 CR
21/03/23	To Cash NOTKER L UANDA Transactio n Branch : 1	600513	1,510,000.00	0.00	182,147,116.22 CR
21/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	182,141,338.22 CR
21/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	182,140,194.22 CR
21/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	182,139,616.22 CR
23/03/23	To Cash NOTKER L UANDA Transactio n Branch : 1	600516	320,000.00	0.00	181,819,616.22 CR
23/03/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	181,813,838.22 CR
23/03/23	To Trf VAT Debit ed On Charges Tr ansaction Branch : 1		1,144.00	0.00	181,812,694.22 CR
23/03/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	181,812,116.22 CR
23/03/23	To Clg CHARLES W AGOFYA - CHARLES WAGOFYA	600514	95,000.00	0.00	181,717,116.22 CR
23/03/23	To Trf By I/W. C heque Entry Char ges : 600514 Che que Amount : 950 00		7,705.00	0.00	181,709,411.22 CR
23/03/23	To Trf To Trf VA T 18 Debited o n INWARD charges		1,525.00	0.00	181,707,886.22 CR
23/03/23	To Trf To Trf Ex cise 10 Debit d on INWARD char		770.00	0.00	181,707,116.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
23/03/23	ges. To Clg BLUECHIP FINANCIALS LTD - BLUECHIP FINANCIALS LTD	600515	1,681,500.00	0.00	180,025,616.22 CR
23/03/23	To Trf By I/W. Cheque Entry Charges : 600515 Cheque Amount : 1681500		7,705.00	0.00	180,017,911.22 CR
23/03/23	To Trf To Trf VAT 18 Debited on INWARD charges		1,525.00	0.00	180,016,386.22 CR
23/03/23	To Trf To Trf Excise 10 Debited on INWARD charges.		770.00	0.00	180,015,616.22 CR
24/03/23	To Cash NOTKER LUANDA Transaction Branch : 1	600517	100,000.00	0.00	179,915,616.22 CR
24/03/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	179,909,838.22 CR
24/03/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	179,908,694.22 CR
24/03/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	179,908,116.22 CR
28/03/23	To Cash NOTKER LUANDA Transaction Branch : 1	600518	740,000.00	0.00	179,168,116.22 CR
28/03/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	179,162,338.22 CR
28/03/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	179,161,194.22 CR
28/03/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	179,160,616.22 CR
30/03/23	To Cash NOTKER LUANDA Transaction Branch : 1	600519	1,000,000.00	0.00	178,160,616.22 CR
30/03/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	178,154,838.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
30/03/23	: 1 To Trf VAT Debit led On Charges Tr ansaction Branch		1,144.00	0.00	178,153,694.22 CR
30/03/23	: 1 To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	178,153,116.22 CR
31/03/23	To Trf Monthend Service Charges: MARCH-2023		15,408.00	0.00	178,137,708.22 CR
31/03/23	To Trf VAT Again stMonthend Servi ce Charges: MAR CH-2023 18 %		3,051.00	0.00	178,134,657.22 CR
31/03/23	To Trf Excise Ag ainstMonthend Se rvices Charges: MARCH-2023 10 %		1,541.00	0.00	178,133,116.22 CR
01/04/23	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:04041700 01 Transaction B ranch : 2		0.00	100,000,000.00	278,133,116.22 CR
01/04/23	To Trf SMS Charg es		115.00	0.00	278,133,001.22 CR
01/04/23	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	278,132,978.22 CR
01/04/23	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	278,132,966.22 CR
03/04/23	To Trf Duplicate Stat. Printing Charges Transact ion Branch : 1		19,260.00	0.00	278,113,706.22 CR
03/04/23	To Trf To Trf VA T 18 Debited o n STATPRN charge s Transaction Br anch : 1		3,814.00	0.00	278,109,892.22 CR
03/04/23	To Trf To Trf Ex cise 10 Debitel d on STATPRN cha rges. Transactio n Branch : 1		1,926.00	0.00	278,107,966.22 CR
03/04/23	To Cash To Cash Transaction Bran ch : 1 600520		2,260,000.00	0.00	275,847,966.22 CR
03/04/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	275,842,188.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Page 10 of 13

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
03/04/23	To Trf VAT Debit ded On Charges Tr ansaction Branch : 1		1,144.00	0.00	275,841,044.22 CR
03/04/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	275,840,466.22 CR
04/04/23	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:04041700 01 Transaction B ranch : 2		0.00	100,000,000.00	375,840,466.22 CR
04/04/23	To Trf ,Electron ic Money Levy March 2023 Tr ansaction Branch : 2		22,017.00	0.00	375,818,449.22 CR
04/04/23	To Trf SMS Charg es		115.00	0.00	375,818,334.22 CR
04/04/23	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	375,818,311.22 CR
04/04/23	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	375,818,299.22 CR
05/04/23	To Cash NOTKER L UANDA Transactio n Branch : 1	600521	1,566,000.00	0.00	374,252,299.22 CR
05/04/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	374,246,521.22 CR
05/04/23	To Trf VAT Debit ded On Charges Tr ansaction Branch : 1		1,144.00	0.00	374,245,377.22 CR
05/04/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	374,244,799.22 CR
06/04/23	To Cash To Cash Transaction Bran ch : 1	600522	1,085,000.00	0.00	373,159,799.22 CR
06/04/23	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	373,154,021.22 CR
06/04/23	To Trf VAT Debit ded On Charges Tr ansaction Branch : 1		1,144.00	0.00	373,152,877.22 CR
06/04/23	To Trf Excise De		578.00	0.00	373,152,299.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Page 11 of 13

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
08/04/23	debited On Charges Transaction Branch : 1 By Trf STP FROM DANGOTE CEMENT LTD TD IFO TESE AND TECO ENGINEERING LTD SUPPLY OF STETHSCOPE Transaction Branch : 1		0.00	8,345,963.00	381,498,262.22 CR
08/04/23	To Trf SMS Charges		115.00	0.00	381,498,147.22 CR
08/04/23	To Trf VAT Against SMS Charges 18 %		23.00	0.00	381,498,124.22 CR
08/04/23	To Trf Excise Against SMS Charges 10 %		12.00	0.00	381,498,112.22 CR
14/04/23	To Cash NOTKER LUANDA Transaction Branch : 1	600525	3,400,000.00	0.00	378,098,112.22 CR
14/04/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	378,092,334.22 CR
14/04/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	378,091,190.22 CR
14/04/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	378,090,612.22 CR
14/04/23	To Clg METICULOUS GENERAL INSURANCE COMPANY LIMITED - METICULOUS GENERAL INSURANCE COMPANY LIMITED	600524	826,000.00	0.00	377,264,612.22 CR
14/04/23	To Trf By I/W. Cheque Entry Charges : 600524 Cheque Amount : 826,000		7,705.00	0.00	377,256,907.22 CR
14/04/23	To Trf To Trf VAT 18 Debited on INWARD charges		1,525.00	0.00	377,255,382.22 CR
14/04/23	To Trf To Trf Excise 10 Debited on INWARD charges.		770.00	0.00	377,254,612.22 CR
18/04/23	To Cash NOTHER LUANDA Transaction	600526	866,520.00	0.00	376,388,092.22 CR

0-1-88-03/05/2023 10:44:35-DCB_BA_UH.DCB.CO.TZ

Menu Id : 590 Report Id : dynamic

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
18/04/23	In Branch : 1 Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	376,382,314.22 CR
18/04/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	376,381,170.22 CR
18/04/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	376,380,592.22 CR
20/04/23	To Clg STET INTERNATIONAL LTD - STET INTERNATIONAL LTD	600530	1,695,000.00	0.00	374,685,592.22 CR
20/04/23	To Trf By I/W. Cheque Entry Charges : 600530 Cheque Amount : 1695000		7,705.00	0.00	374,677,887.22 CR
20/04/23	To Trf To Trf VAT 18 Debited on INWARD charges		1,525.00	0.00	374,676,362.22 CR
20/04/23	To Trf To Trf Excise 10 Debited on INWARD charges.		770.00	0.00	374,675,592.22 CR
21/04/23	To Trf BEING TT TO CHINA IFO TEN GZHOU BETA CO. LTD WITH INVOICE NO BETA20230223D	600532	103,207,522.00	0.00	271,468,070.22 CR
21/04/23	To Trf BEING COMMISSION FOR TT PROCESSING CHARGE		131,890.00	0.00	271,336,180.22 CR
24/04/23	To Cash NOTKER LUANDA Transaction Branch : 1	600533	3,490,000.00	0.00	267,846,180.22 CR
24/04/23	Cash Withdrawable Charges Without Intimation Transaction Branch : 1		5,778.00	0.00	267,840,402.22 CR
24/04/23	To Trf VAT Debited On Charges Transaction Branch : 1		1,144.00	0.00	267,839,258.22 CR
24/04/23	To Trf Excise Debited On Charges Transaction Branch : 1		578.00	0.00	267,838,680.22 CR
27/04/23	To Cash nother LUANDA Transaction	600535	426,000.00	0.00	267,412,680.22 CR

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
27/04/23	In Branch : 1 Cash Withdrawabl le Charges Withou t Intimation Tra nsaction Branch : 1		5,778.00	0.00	267,406,902.22 CR
27/04/23	To Trf VAT Debit led On Charges Tr ansaction Branch : 1		1,144.00	0.00	267,405,758.22 CR
27/04/23	To Trf Excise De bited On Charges Transaction Bra nch : 1		578.00	0.00	267,405,180.22 CR
30/04/23	To Trf Monthend Service Charges: APRIL-2023		15,408.00	0.00	267,389,772.22 CR
30/04/23	To Trf VAT Again stMonthend Servi ce Charges: APR IL-2023 18 %		3,051.00	0.00	267,386,721.22 CR
30/04/23	To Trf Excise Ag ainstMonthend Se rvice Charges: APRIL-2023 10 %		1,541.00	0.00	267,385,180.22 CR
02/05/23	To Clg LUCCO STE PHEN MHIDZE - LU CCO STEPHEN MHID ZE	600534	2,300,000.00	0.00	265,085,180.22 CR
02/05/23	To Trf By I/W. C heque Entry Char ges : 600534 Che que Amount : 230 0000		7,705.00	0.00	265,077,475.22 CR
02/05/23	To Trf To Trf VA T 18 Debited o n INWARD charges		1,525.00	0.00	265,075,950.22 CR
02/05/23	To Trf To Trf Ex cise 10 Debit ed on INWARD char ges.		770.00	0.00	265,075,180.22 CR

STATEMENT SUMMARY :-

Opening Balance	7,756,296.22	DR Count	173	CR Count	6
Closing Balance	265,075,180.22CR	Debits	191,027,079.00	Credits	448,345,963.00

Yours Faithfully

Signatory

0-1-88-03/05/2023 10:44:35-DCB_BA_UH.DCB.CO.TZ

Menu Id : 590 Report Id : dynamic

DCB COMMERCIAL BANK PLC.
UHURU BRANCH - DSM
For Manager