



Branch name : KARIAKO SOKONI BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 19 September 2023

M/S
GRAMA TRANSPORT COMPANY LIMITED
KINONDONI
P.O.BOX 17470
DAR ES SALAAM
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UNITED REPUBLIC OF TANZANIA

Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
P. O. BOX 6437
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON
Statement from : 01-01-2023 to 19-09-2023
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BANK STATEMENT / TAX INVOICE			
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number	9120002220278
Account	TZS	Previous Account Number	

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,976,042.79
13-01-2023	13-01-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002813414		1,976,042.79		0.00
16-01-2023	16-01-2023	REUBEN			9,000,000.00	9,000,000.00
16-01-2023	16-01-2023	LOAN PRINCIPLE PAYMENT : 9120002813414		6,925,160.78		2,074,839.22
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		15,000.01		2,059,839.21
13-02-2023	13-02-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002813414		2,059,839.21		0.00
13-02-2023	13-02-2023	SAVING			1,000,000.00	1,000,000.00
13-02-2023	13-02-2023	GRAMA			8,000,000.00	9,000,000.00
13-02-2023	13-02-2023	GRAMA				
13-02-2023	13-02-2023	SAVING				
13-02-2023	13-02-2023	LOAN PRINCIPLE PAYMENT : 9120002813414		6,847,056.27		2,152,943.73
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		15,000.01		2,137,943.72
10-03-2023	10-03-2023	RTGS PAYMENT 0014SW0682300138 000006383910 KARIMJEE VALUE CHAIN LIMITED /TRANSPORT CHARGES			44,268,000.00	46,405,943.72
13-03-2023	13-03-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002813414		8,901,203.57		37,504,740.15
17-03-2023	17-03-2023	MATHAYO MATHIAS MASHINAGU CHQ : 18		20,000,000.00		17,504,740.15
17-03-2023	17-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1219446		4,088.00		17,500,652.15
21-03-2023	21-03-2023	RTGS PAYMENT 0014SW0762300286 000006499003 KARIMJEE VALUE CHAIN LIMITED /TRANSPORT CHARGES			44,268,000.00	61,768,652.15
28-03-2023	28-03-2023	RTGS PAYMENT 0014SW0872300057 000006615153 KARIMJEE VALUE CHAIN LIMITED /TRANSPORT CHARGES			20,230,000.00	81,998,652.15
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		15,000.01		81,983,652.14

9120002220278

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002220278**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,283,081.04
		BALANCE AS AT 19-09-2023				10,283,081.04

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	15-08-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	2,174,483,457.40
Debits	2,166,176,419.15 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	202040.65
Cash Deposit Fee	0.00



BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002220278
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,283,081.04
		BALANCE AS AT 19-09-2023				10,283,081.04

#These fees are inclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	15-08-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
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Summary of transactions

Credits	2,174,483,457.40
Debits	2,166,176,419.15 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	202040.65
Cash Deposit Fee	0.00



BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number :	9120001684424
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				689.40
		BALANCE AS AT 19-09-2023				689.40

#These fees are inclusive of VAT of 18%
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Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

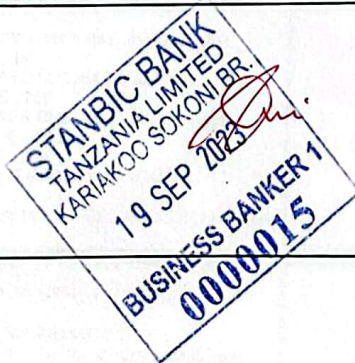
Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

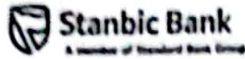
Summary of transactions

Credits	150,064.85
Debits	227,041.77 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	181.48
Cash Deposit Fee	0.00





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Page 1 of 5

BANK STATEMENT / TAX INVOICE			
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number	9120001684424
Account	USD	Previous Account Number	

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				77,666.32
23-01-2023	23-01-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		77,186.91
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		77,176.29
01-02-2023	01-02-2023	MATHAYO MATHIAS MASHINAGU CHQ : 219		13,000.00		64,176.29
14-02-2023	14-02-2023	MATHAYO MATHIAS MASHINAGU CCHQE : 229		14,000.00		50,176.29
14-02-2023	14-02-2023	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE		15.00		50,161.29
15-02-2023	01-02-2023	CCHQE : 229 FEE-CHQ ENCASHMENT OTC		65.00		50,096.29
15-02-2023	15-02-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-301		46.02		50,050.27
20-02-2023	20-02-2023	MATHAYO MATHIAS MASHINAGU WIDSL : 301		10,000.00		40,050.27
20-02-2023	20-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1213248		49.56		40,000.71
22-02-2023	22-02-2023	TRANSFER TRANSACTION TRANSFER FROM SD CLEARING AND FORWARDING AGENT LTD CICR : 1			3,300.00	43,300.71
23-02-2023	23-02-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		42,821.30
25-02-2023	25-02-2023	MATHAYO MATHIAS MASHINAGU CIDR : 302		10,000.00		32,821.30
25-02-2023	25-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1244403		49.56		32,771.74
27-02-2023	27-02-2023	MATHAYO MATHIAS MASHINAGU CHEQUE NO 303 CIDR : 303		2,000.00		30,771.74
27-02-2023	27-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1225405		9.91		30,761.83
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		30,751.21
07-03-2023	07-03-2023	TRIPWAY LIMITED			7,000.00	37,751.21

9120001684424