



# Account Bank Statement

**DHARIWAL LOGISTICS CO L**  
**MOIVOI**  
**OLORIEN**

Account: 015C775135300

Available Balance: 202,126,446.75 TZS

Period: 1 Year

Total Value for Credit: 307,411,760.00 TZS

Total Value for Debit: 105,235,313.25 TZS

Summary of Book Balance as at 01/12/2023 : 202,176,446.75 TZS

Summary of Cleared Balance as at 01/12/2023 : 202,176,446.75 TZS

01/12/2023 16:15:21



Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.07.2023 14:15:50	CREDIT INTEREST RATE CHANGE	27.07.2023 14:15:50	0.00	0.00	0
27.07.2023 14:15:50	CREDIT INTEREST RATE CHANGE	27.07.2023 14:15:50	0.00	0.00	0
27.07.2023 14:15:50	CREDIT INTEREST RATE CHANGE	27.07.2023 14:15:50	0.00	0.00	0
27.07.2023 14:15:50	CREDIT INTEREST RATE CHANGE	27.07.2023 14:15:50	0.00	0.00	0
27.07.2023 14:17:07	CREDIT INTEREST RATE CHANGE	27.07.2023 00:00:00	0.00	0.00	0

27.07.2023 14:17:08	CREDIT INTEREST RATE CHANGE	27.07.2023 00:00:00	0.00	0.00	0
29.07.2023 13:15:51	TMS CASH DEPOSIT DHARIWAL dp REF:FH387301690625749	29.07.2023 13:15:50	0.00	100,000.00	100,000
09.08.2023 15:39:03	REF:189da4e5ba559aa0 SIMAPP FT FROM MTEI TO DHARIWAL LOGISTICS COL	09.08.2023 15:39:03	0.00	1,450,000.00	1,550,000
11.08.2023 13:14:48	TMS CASH DEPOSIT MASAI kuweka REF:FH710621691748887	11.08.2023 13:14:47	0.00	2,000,000.00	3,550,000
18.08.2023 09:22:25	TMS CASH DEPOSIT GODSSON PALLANGYO deposit REF:FH735491692339745	18.08.2023 09:22:25	0.00	700,000.00	4,250,000
20.08.2023 11:22:24	REF:18a12093df92990a SIMAPP FT FROM PASCAL TO DHARIWAL LOGISTICS COL	20.08.2023 11:22:23	0.00	1,300,000.00	5,550,000
20.08.2023 11:26:59	TMS CASH DEPOSIT PASCAL deposits REF:FH707011692520018	20.08.2023 11:26:58	0.00	100,000.00	5,650,000
20.08.2023 14:20:09	TMS CASH DEPOSIT HABIBU SAIDI kuweka REF:FH977961692530408	20.08.2023 14:20:08	0.00	2,955,000.00	8,605,000
21.08.2023 17:05:46	TMS CASH DEPOSIT MASAI dep REF:FH411201692626745	21.08.2023 17:05:45	0.00	360,000.00	8,965,000
26.08.2023 12:56:08	IB52903126082312 OMNFT FROM DHARIWAL TO NAS TYRE SERVICES LIMITED PAYMENT	26.08.2023 12:56:08	1,260,000.00	0.00	7,705,000
27.08.2023 20:37:32	Monthly Maintenance Fee	27.08.2023 20:37:31	2,118.64	0.00	7,702,881.36
27.08.2023 20:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 20:41:46	381.36	0.00	7,702,500
28.08.2023 14:45:44	IB57600228082314 OMNTISS FROM DHARIWAL TO SCANIA CREDIT SOLUTIONS TANZANIA	28.08.2023 14:45:44	5,706,785.80	0.00	1,995,714.2
28.08.2023 14:45:50	IB57602428082314 OMNTISSCHG IB57600228082314 FROM DHARIWAL TO SCANIA CREDIT	28.08.2023 14:45:50	10,000.00	0.00	1,985,714.2
28.08.2023 18:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 18:26:50	1,800.00	0.00	1,983,914.2

29.08.2023 16:43:06	TMS CASH DEPOSIT ANDREW MUYANGA advance payment REF:FH424581693316585	29.08.2023 16:43:06	0.00	900,000.00	2,883,914.2
30.08.2023 10:04:30	TMS CASH DEPOSIT ANDREW MUYANGA CASH DEPOSIT REF:FB51761693379069	30.08.2023 10:04:30	0.00	836,000.00	3,719,914.2
30.08.2023 13:08:45	TMS CASH DEPOSIT PATEL in REF:FH182811693390125	30.08.2023 13:08:45	0.00	2,500,000.00	6,219,914.2
02.09.2023 11:57:21	Interim Statement Charge	02.09.2023 11:57:21	1,694.00	0.00	6,218,220.2
02.09.2023 12:45:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 12:45:09	304.92	0.00	6,217,915.28
09.09.2023 14:20:58	IB27474409092314 OMNFT FROM DHARIWAL TO SCANIA TANZANIA LIMITED PAYMENT FO	09.09.2023 14:20:58	3,658,526.62	0.00	2,559,388.66
14.09.2023 15:00:04	CHQ. NO. 004648 MINJINGU DHARIWAL	14.09.2023 15:00:04	0.00	52,321,400.00	54,880,788.66
14.09.2023 17:22:19	TMS TRANSFER 0152401865300 TO 015C775135300 amana REF:FH294441694701338	14.09.2023 17:22:18	0.00	4,100,000.00	58,980,788.66
15.09.2023 13:22:02	REF:18a985be53d798ae SIMAPP FT FROM MTEI TO DHARIWAL LOGISTICS COL	15.09.2023 13:22:01	0.00	3,260,000.00	62,240,788.66
18.09.2023 17:30:12	CHQ. NO. 000001 DHARIWAL GUPTA AUT	18.09.2023 17:30:12	6,730,066.36	0.00	55,510,722.3
19.09.2023 17:02:37	TMS-CASH DEPOSIT ANDREW deposits REF:FH618521695132156	19.09.2023 17:02:37	0.00	1,650,000.00	57,160,722.3
22.09.2023 10:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 10:00:51	1,800.00	0.00	51,375,869.65
22.09.2023 10:01:42	IB66185922092309 OMNTISS FROM DHARIWAL TO SCANIA CREDIT SOLUTIONS TANZANIA	22.09.2023 10:01:42	5,773,052.65	0.00	51,387,669.65
22.09.2023 10:01:46	IB66186022092310 OMNTISSCHG IB66185922092309 FROM DHARIWAL TO SCANIA CREDIT	22.09.2023 10:01:46	10,000.00	0.00	51,377,669.65
26.09.2023 13:53:07	TMS CASH DEPOSIT ANDREW cash REF:FH966671695725586	26.09.2023 13:52:56	0.00	830,000.00	52,205,869.65

27.09.2023 13:24:45	TMS CASH DEPOSIT SAFARI NGASSA deposits REF:FH826291695810284	27.09.2023 13:24:34	0.00	1,900,000.00	54,105,869.65
27.09.2023 14:12:19	CHQ. NO. 000002 CTS270923 9984113242151	27.09.2023 14:12:09	800,000.00	0.00	53,305,869.65
27.09.2023 22:27:45	Monthly Maintenance Fee	27.09.2023 22:27:45	2,118.64	0.00	53,303,751.01
27.09.2023 22:32:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 22:32:37	381.36	0.00	53,303,369.65
29.09.2023 14:51:47	CHQ. NO. 347500 FIBREBOARDS (2000) LIMITE	29.09.2023 14:51:47	0.00	5,097,600.00	58,400,969.65
29.09.2023 17:35:58	CHQ. NO. 000003 CTS290923 9984113252768	29.09.2023 17:35:57	1,500,000.00	0.00	56,900,969.65
04.10.2023 12:26:34	Interim Statement Charge	04.10.2023 12:26:34	1,694.00	0.00	56,899,275.65
04.10.2023 13:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 13:03:30	304.92	0.00	56,898,970.73
10.10.2023 17:20:13	CHQ. NO. 000004 DHARIWAL GUPTA AUT	10.10.2023 17:20:13	4,182,898.99	0.00	52,716,071.74
11.10.2023 14:56:31	CHQ. NO. 003706 FIBRE BOA DHARIWAL	11.10.2023 14:56:31	0.00	4,885,200.00	57,601,271.74
11.10.2023 15:46:32	TMS CASH DEPOSIT NGS INVESTMENT COLTD CASH REF:FB20301697028330	11.10.2023 15:46:32	0.00	2,172,000.00	59,773,271.74
12.10.2023 12:03:47	IB64554212102312 OMNTISS FROM DHARIWAL TO R K CHUDASAMA LIMITED PAYMENT FO	12.10.2023 12:03:47	3,140,000.00	0.00	56,633,271.74
12.10.2023 12:03:51	IB64554412102312 OMNTISSCHG IB64554212102312 FROM DHARIWAL TO R K CHUDASAMA	12.10.2023 12:03:51	10,000.00	0.00	56,623,271.74
12.10.2023 12:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 12:54:29	1,800.00	0.00	56,621,471.74
14.10.2023 10:41:40	TMS CASH DEPOSIT HABIBU SAIDI akiba REF:FH781281697269237	14.10.2023 10:41:40	0.00	2,630,000.00	59,251,471.74
16.10.2023 14:12:53	IB78571816102314 OMNTISS FROM DHARIWAL TO SAMEER PARTS LTD PAYMENT FOR STA	16.10.2023 14:12:53	2,882,740.00	0.00	56,368,731.74

16.10.2023 14:12:56	IB78572216102314 OMNTISSCHG IB78571816102314 FROM DHARIWAL TO SAMEER PARTS	16.10.2023 14:12:56	10,000.00	0.00	56,358,731.74
16.10.2023 17:41:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 17:41:52	1,800.00	0.00	56,356,931.74
16.10.2023 18:27:02	TMS CASH DEPOSIT SALUM kuweka REF:FH463091697469957	16.10.2023 18:27:02	0.00	1,700,000.00	58,056,931.74
18.10.2023 19:20:38	REF:18b4395c90e509e9 AGENCY FT FROM HAMIS TO AB16976459711373967774:HABIBU SAID MCHOMVU	18.10.2023 19:20:38	0.00	3,988,000.00	62,044,931.74
19.10.2023 11:35:13	IB90284019102311 OMNTISS FROM DHARIWAL TO SCANIA CREDIT SOLUTIONS TANZANIA	19.10.2023 11:35:13	5,706,785.80	0.00	56,338,145.94
19.10.2023 11:35:18	IB90284419102311 OMNTISSCHG IB90284019102311 FROM DHARIWAL TO SCANIA CREDIT	19.10.2023 11:35:18	10,000.00	0.00	56,328,145.94
19.10.2023 11:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 11:36:54	1,800.00	0.00	56,326,345.94
20.10.2023 15:49:43	REF:18b4d21649b04881 AGENCY FT FROM ABDULKARIM TO AB16978061150687074097:Salum	20.10.2023 15:49:43	0.00	2,800,000.00	59,126,345.94
20.10.2023 17:04:55	TMS CASH DEPOSIT SALUM dr REF:FH448361697810694	20.10.2023 17:04:54	0.00	400,000.00	59,526,345.94
20.10.2023 18:11:36	TZ#001FTLC232930354#MT103#COAL HAULAGE LIMITED#RFB/PAYMENT TRANSPORT	20.10.2023 18:11:36	0.00	3,750,000.00	63,276,345.94
26.10.2023 19:59:45	TMS CASH DEPOSIT HABIBU deo REF:FH110421698339583	26.10.2023 19:59:44	0.00	923,000.00	64,199,345.94
27.10.2023 11:18:48	IB28324327102311 OMNFT FROM DHARIWAL TO NAS TYRE SERVICES LIMITED PAYMENT	27.10.2023 11:18:47	315,000.00	0.00	63,884,345.94
27.10.2023 20:51:23	Monthly Maintenance Fee	27.10.2023 20:51:23	2,118.64	0.00	63,882,227.3
27.10.2023 20:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 20:57:00	381.36	0.00	63,881,845.94

29.10.2023 15:03:45	TMS CASH DEPOSIT HABIBU SAIDI malipo REF:FH772561698581025	29.10.2023 15:03:45	0.00	2,680,000.00	66,561,845.94
04.11.2023 12:21:50	Interim Statement Charge	04.11.2023 12:21:50	1,694.00	0.00	66,560,151.94
04.11.2023 13:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 13:11:27	304.92	0.00	66,559,847.02
06.11.2023 18:30:33	REF:18ba5409886fc9f4 AGENCY FT FROM HAMIS TO AB16992845551507675224:Habibu Said	06.11.2023 18:30:32	0.00	3,600,000.00	70,159,847.02
08.11.2023 10:39:56	IB77794008112310 OMNFT FROM DHARIWAL TO SUPER DOLL TRAILER MANUFACTURE PAY	08.11.2023 10:39:56	472,000.00	0.00	69,687,847.02
08.11.2023 18:48:33	CHQ. NO. 005079 MINJINGU DHARIWAL	08.11.2023 18:48:33	0.00	103,506,200.00	173,194,047.02
10.11.2023 07:01:32	CHQ. NO. 000006 FLEX TRACK TANZANIA LIMIT	09.11.2023 07:01:32	640,000.00	0.00	172,554,047.02
10.11.2023 07:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 07:01:52	152.46	0.00	172,553,047.56
10.11.2023 07:03:05	CHARGE INW CHQ NO 000006 FLEX TRACK TANZANIA LIMIT	09.11.2023 07:03:05	847.00	0.00	172,553,200.02
15.11.2023 09:46:46	IB97303715112309 OMNFT FROM DHARIWAL TO NAS TYRE SERVICES LIMITED INVOICE	15.11.2023 09:46:45	945,000.00	0.00	171,608,047.56
16.11.2023 11:59:49	CHQ. NO. 000007 DHARIWAL GUPTA AUT	15.11.2023 11:59:49	5,571,151.95	0.00	166,036,895.61
16.11.2023 15:31:44	IB12460416112315 OMNTISS FROM DHARIWAL TO SCANIA CREDIT SOLUTIONS TANZANIA	16.11.2023 15:31:44	5,706,785.80	0.00	160,330,109.81
16.11.2023 15:31:48	IB12461316112315 OMNTISSCHG IB12460416112315 FROM DHARIWAL TO SCANIA CREDIT	16.11.2023 15:31:48	10,000.00	0.00	160,320,109.81
16.11.2023 16:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 16:43:02	1,800.00	0.00	160,318,309.81
17.11.2023 06:29:44	CHQ. NO. 000008 R.K CHUDASAMA LIMITED	16.11.2023 06:29:44	3,340,000.00	0.00	156,978,309.81
17.11.2023 06:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 06:31:23	152.46	0.00	156,977,310.35

17.11.2023 06:32:45	CHARGE INW CHQ NO 000008 R.K CHUDASAMA LIMITED	16.11.2023 06:32:45	847.00	0.00	156,977,462.81
20.11.2023 12:53:44	IB20794820112312 OMNFT FROM DHARIWAL TO SCANIA TANZANIA LIMITED PAYMENT FO	20.11.2023 12:53:44	3,252,200.00	0.00	153,725,110.35
24.11.2023 15:48:15	CHQ.NO. 000009 MR INDERJIT S DHARIWAL	24.11.2023 15:48:15	36,720,000.00	0.00	117,005,110.35
25.11.2023 11:44:48	ENCASH CHRG CHQ 000009	24.11.2023 11:44:48	36,720.00	0.00	116,968,390.35
25.11.2023 14:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 14:34:50	6,609.60	0.00	116,961,780.75
27.11.2023 23:00:33	Monthly Maintenance Fee	27.11.2023 23:00:32	2,118.64	0.00	116,959,662.11
27.11.2023 23:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 23:05:36	381.36	0.00	116,959,280.75
28.11.2023 16:52:04	CHQ.NO. 000010 INDERJIT SINGH DHARIWAL	28.11.2023 16:52:04	5,110,000.00	0.00	111,849,280.75
28.11.2023 23:02:20	ENCASH CHRG CHQ 000010	28.11.2023 23:02:20	13,135.59	0.00	111,836,145.16
29.11.2023 06:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 06:19:52	2,364.41	0.00	111,833,780.75
30.11.2023 10:18:12	IB62723730112310 OMNFT FROM DHARIWAL TO SCANIA TANZANIA LIMITED PAYMENT FO	30.11.2023 10:18:12	1,673,000.00	0.00	110,160,780.75
30.11.2023 16:26:07	CHQ. NO. 005161 MINJINGU DHARIWAL	30.11.2023 16:26:07	0.00	92,017,360.00	202,178,140.75
01.12.2023 15:37:42	Interim Statement Charge	01.12.2023 15:37:42	1,694.00	0.00	202,176,446.75

