



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 |

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| 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 CO L | 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 GODSON 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 CO L | 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 |

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| 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 CO L | 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 |

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| 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 CO LTD 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 |

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| 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 |

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| 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 |

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| 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 CHRQ 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 CHRQ 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 |