



Account Bank Statement

RAZA AGRICULTURE INDUSTRI
MNAZI MOJA
P.O.BOX 22521 KISUTU

Account: 0150527257400

Available Balance: 41,319,639.41 TZS

Period: 1 Year

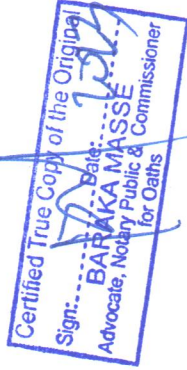
Total Value for Credit: 664,174,340.00 TZS

Total Value for Debit: 625,210,494.15 TZS

Summary of Book Balance as at 29/12/2022 : 41,319,639.41 TZS

Summary of Cleared Balance as at 29/12/2022 : 41,319,639.41 TZS

29/12/2022 12:02:19



Posting Date	Details	Value Date	Debit	Credit	Book Balance
31.12.2021 10:52:43	Balance Enquiry Commissions33420017211231105120TZS VIVA TOWER DSM TZATM- Finan	31.12.2021 00:00:00	300.00	0.00	2,355,493.56
01.01.2022 03:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2021 23:59:59	54.00	0.00	2,355,439.56
05.01.2022 14:28:39	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH885941641381678	05.01.2022 14:28:39	413,472.00	0.00	1,941,967.56
05.01.2022 14:36:02	TMS CHARGE WITHDRAW REF: FH885941641381678	05.01.2022 14:36:02	5,508.47	0.00	1,936,459.09

23.12.2022 12:31:14	6040792312221231 OMNFTCHG 6040742312221231 FROM RAZA TO ABDULRAZAK M MBARAK	23.12.2022 12:31:14	700.00	0.00	594,765.41
23.12.2022 12:55:22	TMS CASH DEPOSIT OMARI SALEHE KUWEKA REF: FH503271671789322	23.12.2022 12:55:22	0.00	5,400,000.00	5,994,765.41
23.12.2022 15:26:17	TMS CASH DEPOSIT MKUDE cash REF: FH471401671798377	23.12.2022 15:26:17	0.00	740,000.00	6,734,765.41
23.12.2022 15:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 15:50:04	126.00	0.00	6,734,639.41
23.12.2022 18:40:23	TMS CASH DEPOSIT SAID akib REF: FH551481671810022	23.12.2022 18:40:23	0.00	2,000,000.00	8,734,639.41
24.12.2022 13:27:27	TMS CASH DEPOSIT SIRAJ SAID mzigo REF: FH429851671877646	24.12.2022 13:27:27	0.00	1,925,000.00	10,659,639.41
24.12.2022 14:18:41	TMS CASH DEPOSIT DYED ALI akiba REF: FH477651671880721	24.12.2022 14:18:41	0.00	537,000.00	11,196,639.41
24.12.2022 15:57:53	TMS CASH DEPOSIT ASSAD DEPOSIT REF: FH88041671886672	24.12.2022 15:57:52	0.00	5,000,000.00	16,196,639.41
25.12.2022 08:51:09	TMS CASH DEPOSIT SYED ALI deposit REF: FH914981671947468	25.12.2022 08:51:08	0.00	1,925,000.00	18,121,639.41
26.12.2022 17:56:25	TMS CASH DEPOSIT SAID cash REF: FH988371672066585	26.12.2022 17:56:25	0.00	1,110,000.00	19,231,639.41
27.12.2022 13:06:32	TMS CASH DEPOSIT DYED ALI DEPOSIT REF: FH702301672135592	27.12.2022 13:06:32	0.00	578,000.00	19,809,639.41
27.12.2022 14:08:47	TMS CASH DEPOSIT SAID akib REF: FH704311672139327	27.12.2022 14:08:47	0.00	1,850,000.00	21,659,639.41
27.12.2022 15:22:22	TMS CASH DEPOSIT SAID akib REF: FH281651672143741	27.12.2022 15:22:22	0.00	640,000.00	22,299,639.41
27.12.2022 20:27:06	TMS CASH DEPOSIT SAID akib REF: FH695391672162026	27.12.2022 20:27:06	0.00	740,000.00	23,039,639.41
28.12.2022 11:52:24	TMS CASH DEPOSIT H AND Z PROV STORE akiba REF: FH849141672217544	28.12.2022 11:52:24	0.00	5,180,000.00	28,219,639.41
28.12.2022 14:49:47	TMS CASH DEPOSIT SYED ALI Deposit REF: FH495001672228187	28.12.2022 14:49:47	0.00	3,850,000.00	32,069,639.41
28.12.2022 15:09:09	TMS CASH DEPOSIT SAID akib REF: FH883621672229349	28.12.2022 15:09:09	0.00	1,700,000.00	33,769,639.41

28.12.2022 16:26:09	TMS CASH DEPOSIT SAID akib REF: FH869171672233969	28.12.2022 16:26:09	0.00	1,850,000.00	35,619,639.41
28.12.2022 17:23:26	TMS CASH DEPOSIT SAID cash REF: FH205051672237405	28.12.2022 17:23:25	0.00	1,850,000.00	37,469,639.41
29.12.2022 11:06:44	TMS CASH DEPOSIT SYED ALLY Akiba REF: FH908311672301204	29.12.2022 11:06:44	0.00	3,850,000.00	41,319,639.41