

## Statement of Account

R J MOTICHAND TRANS LTD  
P.O.BOX 15084 DAR ES SALAAM

Account number : 0302073336 (USD)

From Date 01/01/2023 To 28/08/2023

Report generated on AUG 28, 2023 by RJ MOTICHAND  
TRANS LTD

Total Search Results: 690

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-01-2023	02-01-2023	FT230023TJG8 B/O GREAT LAKES FREIGHT LIMITED IFO RJ MOTICHAND TRANS LTD.		20,153.03	-279,831.62
02-01-2023	02-01-2023	Ledger Charges Recovery Hovering Process	15.00		-279,846.62
02-01-2023	02-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1065	10,000.00		-289,846.62
02-01-2023	02-01-2023	9159780201231428 B/O TRANSFUEL LOGISTICS LTD IFO R J MOTICHAND TRANS LTD		18,469.00	-271,377.62
03-01-2023	03-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1066	10,000.00		-281,377.62
03-01-2023	03-01-2023	R.J. MOTICHAND TRANS LTD-negotiable Instrument Number 1067	10,000.00		-291,377.62
04-01-2023	04-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1068	5,000.00		-296,377.62
04-01-2023	04-01-2023	R72RTGS230040002 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		60,000.00	-236,377.62
05-01-2023	05-01-2023	TZ1RTGF230050624 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		78,753.20	-157,624.42
05-01-2023	05-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1069	40,000.00		-197,624.42
05-01-2023	05-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1071	10,000.00		-207,624.42
05-01-2023	05-01-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1070	5,400.00		-213,024.42
05-01-2023	05-01-2023	Transaction Chg Recovery Hovering Process	21.00		-213,045.42
06-01-2023	06-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1072	25,000.00		-238,045.42
10-01-2023	10-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1073	10,000.00		-248,045.42
10-01-2023	10-01-2023	CW BY PRASHIL B. JAGJIVAN Instrument Number 1075	4,005.00		-252,050.42
10-01-2023	10-01-2023	Transaction Chg Recovery Hovering Process	15.00		-252,065.42
11-01-2023	11-01-2023	3162886011FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		49,965.00	-202,100.42

**EXIM BANK (D) LTD.**  
 NYERERE ROAD BRANCH, DSW  
**28 AUG 2023**  
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11-01-2023	11-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1076	40,000.00		-242,100.42
11-01-2023	11-01-2023	CW BY PRASHID B.JAGJIRAN Instrument Number 1078	12,000.00		-254,100.42
11-01-2023	11-01-2023	R72RTGS230110003 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		100,000.00	-154,100.42
11-01-2023	11-01-2023	Transaction Chg Recovery Hovering Process	47.00		-154,147.42
13-01-2023	13-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1079	60,000.00		-214,147.42
13-01-2023	13-01-2023	CW BY PRASHIL B. JAGJIRAN Instrument Number 1074	4,000.00		-218,147.42
13-01-2023	13-01-2023	TZ1RTGF230130051 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		17,464.00	-200,683.42
13-01-2023	13-01-2023	Transaction Chg Recovery Hovering Process	15.00		-200,698.42
13-01-2023	13-01-2023	3878332013FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		49,965.00	-150,733.42
13-01-2023	13-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1080	20,000.00		-170,733.42
16-01-2023	16-01-2023	FT23016LKQV7 B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		28,804.41	-141,929.01
16-01-2023	16-01-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1083	10,000.00		-151,929.01
16-01-2023	16-01-2023	0014Sw0162300380 B/O R J MOTICHAND TRANS LTD IFO SCANIA FINANCE SOUTHERN AFRICA Instrument Number TDWOC 1082		8,116.28	-170,045.29
16-01-2023	16-01-2023	Commission on 0014Sw0162300380			-170,050.38
16-01-2023	16-01-2023	Transaction Chg Recovery Hovering Process		39.00	-170,089.38
17-01-2023	17-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1081	20,000.00		-190,089.38
18-01-2023	18-01-2023	TZ1RTGF230180261 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		7,599.20	-182,490.18
18-01-2023	18-01-2023	8700762018FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		54,965.00	-127,525.18
18-01-2023	18-01-2023	CW BY PRASHIL B.JAGJIVAN Instrument Number 1085	8,000.00		-135,525.18



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18-01-2023	18-01-2023	Transaction Chg Recovery Hovering Process	31.00		-135,556.18
19-01-2023	19-01-2023	R72RTGS230190003 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		30,000.00	-105,556.18
19-01-2023	19-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1089	60,000.00		-165,556.18
20-01-2023	19-01-2023	F9S2301193320600 B/O ATIG INVESTMENT LTD		46,838.00	-118,718.18
21-01-2023	21-01-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1090	3,000.00		-121,718.18
21-01-2023	21-01-2023	Transaction Chg Recovery Hovering Process	11.00		-121,729.18
24-01-2023	24-01-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1091	30,000.00		-151,729.18
24-01-2023	24-01-2023	6036402401231522 B/O TRANSFUEL LOGISTICS LTD IFO R J MOTICHAND TRANS LTD		16,795.00	-138,934.18
24-01-2023	24-01-2023	TZ1RTGF230240666 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		14,195.40	-124,738.78
25-01-2023	25-01-2023	Loan Interest Recovery 0016055031-USD	3,030.00		-127,768.78
25-01-2023	25-01-2023	Loan Principal Recovery 0016056905-USD	8,935.79		-136,704.57
25-01-2023	25-01-2023	Loan Principal Recovery 0016055031-USD	11,652.18		-148,356.75
25-01-2023	25-01-2023	Loan Interest Recovery 0016055591-USD	971.00		-149,327.75
25-01-2023	25-01-2023	Loan Principal Recovery 0016055591-USD	3,209.69		-152,537.44
25-01-2023	25-01-2023	Loan Interest Recovery 0016055939-USD	313.00		-152,850.44
25-01-2023	25-01-2023	Loan Principal Recovery 0016055939-USD	1,031.45		-153,881.89
25-01-2023	25-01-2023	Loan Interest Recovery 0016053681-USD	97.00		-153,978.89
25-01-2023	25-01-2023	Loan Principal Recovery 0016053681-USD	989.42		-154,968.31
25-01-2023	25-01-2023	Loan Interest Recovery 0016056809-USD	7,015.00		-161,983.31
25-01-2023	25-01-2023	Loan Principal Recovery 0016056809-USD	27,437.56		-189,420.87
25-01-2023	25-01-2023	Loan Interest Recovery 0016054487-USD	2,039.00		-191,459.87
25-01-2023	25-01-2023	Loan Principal Recovery 0016054487-USD	13,524.01		-204,983.88

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25-01-2023	25-01-2023	Loan Interest Recovery 0016056905-USD	2,277.00		-207,260.88
25-01-2023	25-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1093	20,000.00		-227,260.88
25-01-2023	25-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1095	10,000.00		-237,260.88
25-01-2023	25-01-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1094	3,000.00		-240,260.88
25-01-2023	25-01-2023	Transaction Chg Recovery Hovering Process	11.00		-240,271.88
27-01-2023	27-01-2023	IFO ENDOW MANAGEMENT COMPANY LTD Instrument Number 1086	1,500.00		-241,771.88
27-01-2023	27-01-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1096	20,000.00		-261,771.88
27-01-2023	27-01-2023	Transaction Chg Recovery Hovering Process	79.00		-261,850.88
28-01-2023	30-01-2023	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 25708		2,210.00	-259,640.88
30-01-2023	30-01-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1097	10,000.00		-269,640.88
30-01-2023	30-01-2023	R90RTGO230300003 B/O GREATLAKES FREIGHT LIMITED IFO R J Motichand Trans Ltd		61,807.42	-207,833.46
31-01-2023	31-01-2023	PRASHIL JAGJIVAN Instrument Number 1077	8,000.00		-215,833.46
31-01-2023	31-01-2023	R.J.MOTICHAND -NEGOTIABLE Instrument Number 1098	20,000.00		-235,833.46
31-01-2023	31-01-2023	TZ1RTGF230310857 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		9,617.00	-226,216.46
31-01-2023	31-01-2023	Transaction Chg Recovery Hovering Process	31.00		-226,247.46
31-01-2023	01-02-2023	Running A/c Interest Settlement	1,478.00		-227,725.46
01-02-2023	01-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1100	10,000.00		-237,725.46
01-02-2023	01-02-2023	CW BYAHMADI MADADI KILONJI Instrument Number 1099	10,000.00		-247,725.46
01-02-2023	01-02-2023	S0630321715E01 B/O ATIG INVESTMENT LTD IFO RJ MOTICHAND TRANS LTD		41,983.00	-205,742.46
01-02-2023	01-02-2023	S0630321715E01 B/O ATIG INVESTMENT LTD IFO RJ MOTICHAND TRANS LTD	12.00		-205,754.46





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01-02-2023	01-02-2023	Transaction Chg Recovery Hovering Process	39.00		-205,793.46
01-02-2023	01-02-2023	Ledger Charges Recovery Hovering Process	15.00		-205,808.46
02-02-2023	02-02-2023	S06303300F0A01 B/O RELOAD LOGISTICS DMCC IFO R J MOTICHAND TRANS LTD		7,310.00	-198,498.46
02-02-2023	02-02-2023	S06303300F0A01 B/O RELOAD LOGISTICS DMCC IFO R J MOTICHAND TRANS LTD	6.00		-198,504.46
02-02-2023	02-02-2023	R.J. MOTICHAND TRANS LTD, NORMAL RATE. Instrument Number 1101	10,000.00		-208,504.46
02-02-2023	02-02-2023	3316337033FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		99,960.00	-108,544.46
03-02-2023	03-02-2023	CASH PAID TO ASHRAF MUNAWAR MUSHTAQ Instrument Number 1102	15,000.00		-123,544.46
03-02-2023	03-02-2023	R J MOTICHAND TRANSPORT LTD @2370 NEGOTIABLE Instrument Number 1103	100,000.00		-223,544.46
03-02-2023	03-02-2023	Transaction Chg Recovery Hovering Process	59.00		-223,603.46
04-02-2023	04-02-2023	201IBOT230350501 B/O ACER LOGISTICS (T) LTD IFO R J Motichand Trans Ltd		1,590.00	-222,013.46
06-02-2023	06-02-2023	CW BY PRASHIL B. JAGJIVAN Instrument Number 1104	10,000.00		-232,013.46
06-02-2023	06-02-2023	Transaction Chg Recovery Hovering Process	39.00		-232,052.46
07-02-2023	07-02-2023	R72RTGS230370001 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		75,000.00	-157,052.46
07-02-2023	07-02-2023	R.J. MOTICHAND TRANS LTD-negotiable Instrument Number 1105	20,000.00		-177,052.46
07-02-2023	07-02-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1108	13,000.00		-190,052.46
07-02-2023	07-02-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1106	10,000.00		-200,052.46
07-02-2023	07-02-2023	Transaction Chg Recovery Hovering Process	39.00		-200,091.46
07-02-2023	07-02-2023	Transaction Chg Recovery Hovering Process	51.00		-200,142.46
08-02-2023	08-02-2023	R..J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1109	50,000.00		-250,142.46

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08-02-2023	08-02-2023	FT23039CDBQR B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		41,353.27	-208,789.19
09-02-2023	09-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABL Instrument Number 1111	15,000.00		-223,789.19
11-02-2023	11-02-2023	CMRTG23042000218 B/O MAGELLAN LOGISTICS (T) LTD IFO R J MOTICHAND TRANS LTD		4,720.00	-219,069.19
11-02-2023	11-02-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1112	2,000.00		-221,069.19
11-02-2023	11-02-2023	Transaction Chg Recovery Hovering Process	7.00		-221,076.19
13-02-2023	13-02-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 1113	10,000.00		-231,076.19
13-02-2023	13-02-2023	R.J. MOTICHAND TRANS LTD- negotiable Instrument Number 1114	10,000.00		-241,076.19
13-02-2023	13-02-2023	4752551302231731 B/O TRANSFUEL LOGISTICS LTD IFO R J MOTICHAND TRANS LTD		7,468.00	-233,608.19
14-02-2023	14-02-2023	S0630450996201 B/O ATIG INVESTMENT LTD IFO R J MOTICHAND TRANS LTD		25,483.00	-208,125.19
14-02-2023	14-02-2023	S0630450996201 B/O ATIG INVESTMENT LTD IFO R J MOTICHAND TRANS LTD	12.00		-208,137.19
15-02-2023	15-02-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1107	10,000.00		-218,137.19
15-02-2023	15-02-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1117	7,000.00		-225,137.19
15-02-2023	15-02-2023	IFO R.J MOTICHAND TRANS Instrument Number 1118	10,000.00		-235,137.19
15-02-2023	15-02-2023	Transaction Chg Recovery Hovering Process	39.00		-235,176.19
15-02-2023	15-02-2023	Transaction Chg Recovery Hovering Process	27.00		-235,203.19
16-02-2023	16-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1119	20,000.00		-255,203.19
16-02-2023	16-02-2023	CASH COLLECTED BY PRASHIL B. JAGJIVAN Instrument Number 1084	3,000.00		-258,203.19
16-02-2023	16-02-2023	Transaction Chg Recovery Hovering Process	11.00		-258,214.19
17-02-2023	17-02-2023	CASH COLLECTED BY PRASHIL B JAGJIVAN Instrument Number 1120	10,000.00		-268,214.19

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17-02-2023	17-02-2023	Transaction Chg Recovery Hovering Process	39.00		-268,253.19
18-02-2023	18-02-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1116	434.65		-268,687.84
18-02-2023	18-02-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1115	3,987.12		-272,674.96
21-02-2023	21-02-2023	N531339/BWB B/O 1/AMI TANZANIA LIMITED IFO R.J MOTICHAND TRANS LTD		74,812.00	-197,862.96
21-02-2023	21-02-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1122	5,000.00		-202,862.96
21-02-2023	21-02-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1121	10,000.00		-212,862.96
21-02-2023	21-02-2023	5427708052FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		49,965.00	-162,897.96
21-02-2023	21-02-2023	Transaction Chg Recovery Hovering Process	19.00		-162,916.96
21-02-2023	21-02-2023	0014Sw0522300308 B/O R J MOTICHAND TRANS LTD IFO SCANIA FINANCE SOUTHERN AFRICA Instrument Number 1123	18,116.28		-181,033.24
21-02-2023	21-02-2023	Commission on 0014Sw0522300308	5.09		-181,038.33
21-02-2023	21-02-2023	R72RTGS230520001 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		40,000.00	-141,038.33
22-02-2023	22-02-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1124	60,000.00		-201,038.33
23-02-2023	23-02-2023	FT2305489LRQ B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		23,390.84	-177,647.49
23-02-2023	23-02-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1125	10,000.00		-187,647.49
24-02-2023	24-02-2023	R72RTGS230550011 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		40,000.00	-147,647.49
25-02-2023	25-02-2023	Loan Interest Recovery 0016053681-USD	89.00		-147,736.49
25-02-2023	25-02-2023	Loan Principal Recovery 0016053681-USD	997.42		-148,733.91
25-02-2023	25-02-2023	Loan Interest Recovery 0016054487-USD	1,928.00		-150,661.91
25-02-2023	25-02-2023	Loan Principal Recovery 0016054487-USD	13,635.01		-164,296.92

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25-02-2023	25-02-2023	Loan Interest Recovery 0016055031-USD	2,934.00		-167,230.92
25-02-2023	25-02-2023	Loan Principal Recovery 0016055031-USD	11,748.18		-178,979.10
25-02-2023	25-02-2023	Loan Interest Recovery 0016055591-USD	945.00		-179,924.10
25-02-2023	25-02-2023	Loan Principal Recovery 0016055591-USD	3,235.69		-183,159.79
25-02-2023	25-02-2023	Loan Interest Recovery 0016055939-USD	304.00		-183,463.79
25-02-2023	25-02-2023	Loan Principal Recovery 0016055939-USD	1,040.45		-184,504.24
25-02-2023	25-02-2023	Loan Interest Recovery 0016056809-USD	6,801.00		-191,305.24
25-02-2023	25-02-2023	Loan Principal Recovery 0016056809-USD	27,651.56		-218,956.80
25-02-2023	25-02-2023	Loan Interest Recovery 0016056905-USD	2,207.00		-221,163.80
25-02-2023	25-02-2023	Loan Principal Recovery 0016056905-USD	9,005.79		-230,169.59
25-02-2023	25-02-2023	TFR IFO NUFASST DELIVERIES Instrument Number 1126	30,000.00		-260,169.59
25-02-2023	25-02-2023	CASH COLLECTED BY ASHRAF MUNAWAR Instrument Number 1127	5,600.00		-265,769.59
25-02-2023	25-02-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1128	10,000.00		-275,769.59
25-02-2023	25-02-2023	Transaction Chg Recovery Hovering Process	22.00		-275,791.59
27-02-2023	27-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1129	5,000.00		-280,791.59
27-02-2023	28-02-2023	CBAFTZTZ B/O SIMERA TRANSPORT LTD Instrument Number 6296		4,106.40	-276,685.19
28-02-2023	28-02-2023	CASH COLLECTED BY PRASHIL B JAGIVAN Instrument Number 1130	3,000.00		-279,685.19
28-02-2023	28-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1131	5,000.00		-284,685.19
28-02-2023	28-02-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1132	5,000.00		-289,685.19
28-02-2023	28-02-2023	TZ1RTGF230590598 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		76,110.00	-213,575.19
28-02-2023	28-02-2023	Transaction Chg Recovery Hovering Process	11.00		-213,586.19

## Statement of Account

R J MOTICHAND TRANS LTD  
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Account number : 0302073336 (USD)

From Date 01/01/2023 To 28/08/2023

Report generated on AUG 28, 2023 by RJ MOTICHAND  
TRANS LTD

Total Search Results: 690

28-02-2023	01-03-2023	Running A/c Interest Settlement	1,477.00		-215,063.19
01-03-2023	01-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1135	20,000.00		-235,063.19
01-03-2023	01-03-2023	B/O STRATEGIS INSURANCE (TANZANIA)		1,900.00	-233,163.19
01-03-2023	01-03-2023	Ledger Charges Recovery Hovering Process	15.00		-233,178.19
01-03-2023	01-03-2023	CASH COLLECTED BY PRASHIL B.JAGJIVAN Instrument Number 1136	7,000.00		-240,178.19
01-03-2023	01-03-2023	Transaction Chg Recovery Hovering Process	27.00		-240,205.19
03-03-2023	03-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1137	20,000.00		-260,205.19
03-03-2023	03-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1138	10,000.00		-270,205.19
03-03-2023	03-03-2023	3663716062FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		99,960.00	-170,245.19
04-03-2023	04-03-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1141	20,000.00		-190,245.19
04-03-2023	04-03-2023	CASH COLLECTED BY ASHARA MUNAWAR MUSTAQ Instrument Number 1139	5,000.00		-195,245.19
04-03-2023	04-03-2023	Transaction Chg Recovery Hovering Process	19.00		-195,264.19
06-03-2023	06-03-2023	FT23065XR25F B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		62,929.50	-132,334.69
06-03-2023	06-03-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1143	25,000.00		-157,334.69
06-03-2023	06-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1140	20,000.00		-177,334.69
06-03-2023	06-03-2023	Transaction Chg Recovery Hovering Process	99.00		-177,433.69
07-03-2023	07-03-2023	N604951/BWB B/O 1/AMI TANZANIA LIMITED IFO R.J MOTICHAND TRANS LTD		89,868.80	-87,564.89
07-03-2023	07-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1144	50,000.00		-137,564.89
08-03-2023	08-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1142	100,000.00		-237,564.89

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R J MOTICHAND TRANS LTD  
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Account number : 0302073336 (USD)

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TRANS LTD

Total Search Results: 690

09-03-2023	09-03-2023	R72RTGS230670001 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		100,000.00	-137,564.89
09-03-2023	09-03-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1146	5,400.00		-142,964.89
09-03-2023	09-03-2023	CASH COLLECTED BY PRASHIL B JAGJIRAN Instrument Number 1147	10,000.00		-152,964.89
09-03-2023	09-03-2023	Transaction Chg Recovery Hovering Process	39.00		-153,003.89
09-03-2023	09-03-2023	Transaction Chg Recovery Hovering Process	21.00		-153,024.89
10-03-2023	10-03-2023	IFO SATURN CORPORATION LTD Instrument Number 1134	540,000.00		-693,024.89
10-03-2023	10-03-2023	TZ1RTGF230690421 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		88,500.00	-604,524.89
11-03-2023	11-03-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1149	20,000.00		-624,524.89
11-03-2023	11-03-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1150	6,000.00		-630,524.89
13-03-2023	13-03-2023	cash collected by PRASHIL B Instrument Number 1152	8,000.00		-638,524.89
13-03-2023	13-03-2023	Disbursement of Term Loan		432,000.00	-206,524.89
13-03-2023	13-03-2023	Transaction Chg Recovery Hovering Process	31.00		-206,555.89
13-03-2023	13-03-2023	Transaction Chg Recovery Hovering Process	23.00		-206,578.89
13-03-2023	13-03-2023	0.75% FF 0.75% DF + VAT on Term Loan Facility USD 723K	12,797.10		-219,375.99
14-03-2023	14-03-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1153	20,000.00		-239,375.99
14-03-2023	14-03-2023	CASH COLLECTED BY PRASHIL B JAGJVAN Instrument Number 1151	7,000.00		-246,375.99
14-03-2023	14-03-2023	Transaction Chg Recovery Hovering Process	27.00		-246,402.99
15-03-2023	15-03-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1154	10,000.00		-256,402.99
16-03-2023	16-03-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABL Instrument Number 1156	10,000.00		-266,402.99
16-03-2023	16-03-2023	HO/594/23 B/O ATIG INVESTMENT LTD IFO RJ MOTICHAND TRANS LTD		83,500.00	-182,902.99

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TRANS LTD

Total Search Results: 690

17-03-2023	17-03-2023	FT2307679G4N B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		8,408.33	-174,494.66
17-03-2023	17-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1158	10,000.00		-184,494.66
17-03-2023	17-03-2023	TZ1RTGF230760505 B/O AMI TANZANIA LTD IFO R,J MOTICHAND TRANS LTD		23,836.00	-160,658.66
18-03-2023	18-03-2023	IFO RAHA LIMITED Instrument Number 1155	424.80		-161,083.46
18-03-2023	18-03-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1159	5,000.00		-166,083.46
20-03-2023	20-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1161	10,000.00		-176,083.46
21-03-2023	21-03-2023	Commission on 0014Sw0802300116	5.09		-176,088.55
21-03-2023	21-03-2023	0014Sw0802300116 B/O R J MOTICHAND TRANS LTD IFO SCANIA FINANCE SOUTHERN AFRICA Instrument Number 1162	18,116.30		-194,204.85
21-03-2023	21-03-2023	CASH COLLECTED BY AHMADI MADADI KILONJI Instrument Number 1157	10,000.00		-204,204.85
21-03-2023	21-03-2023	Disbursement of Term Loan		291,000.00	86,795.15
21-03-2023	21-03-2023	Transaction Chg Recovery Hovering Process	39.00		86,756.15
21-03-2023	21-03-2023	R.J. MOTICHAND TRANS LTD- negotiable Instrument Number 1164	15,000.00		71,756.15
22-03-2023	22-03-2023	Commission on 0001Sw0812300107	5.09		71,751.06
22-03-2023	22-03-2023	0001Sw0812300107 B/O R J MOTICHAND TRANS LTD IFO SUPERDOLL TRAILER MANUFACTURING Instrument Number 1133	364,000.00		-292,248.94
22-03-2023	22-03-2023	HO/642/23 B/O ATIG INVESTMENT LTD IFO RJ MOTICHAND TRANS LTD		45,750.00	-246,498.94
22-03-2023	22-03-2023	CASH COLLECTED BY ASHRAF MUNWAR MUSTAQ Instrument Number 1165	4,500.00		-250,998.94
22-03-2023	22-03-2023	Transaction Chg Recovery Hovering Process	17.00		-251,015.94
23-03-2023	23-03-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1163	5,000.00		-256,015.94
23-03-2023	23-03-2023	IFO FORTUNE TRAVEL AND TOURS LTD Instrument Number 1160	1,140.00		-257,155.94

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TRANS LTD

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23-03-2023	23-03-2023	N668830/BWB B/O 1/AMI TANZANIA LIMITED IFO R.J MOTICHAND TRANS LTD		63,991.40	-193,164.54
23-03-2023	23-03-2023	IFO R.J MOTICHAND TRANS LTD Instrument Number 1176	20,000.00		-213,164.54
23-03-2023	23-03-2023	CASH COLLECTED BY PRASHIL B JAGJIVAN Instrument Number 1177	4,500.00		-217,664.54
23-03-2023	23-03-2023	Transaction Chg Recovery Hovering Process	17.00		-217,681.54
24-03-2023	24-03-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1178	10,000.00		-227,681.54
24-03-2023	24-03-2023	CASH COLLECTED BY PRASHIL B. JAGJIRAN Instrument Number 1180	8,000.00		-235,681.54
24-03-2023	24-03-2023	FT230831QKJB B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		23,903.51	-211,778.03
24-03-2023	24-03-2023	Transaction Chg Recovery Hovering Process	31.00		-211,809.03
24-03-2023	24-03-2023	R72RTGS230830003 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		200,000.00	-11,809.03
25-03-2023	25-03-2023	Loan Principal Recovery 0016053681-USD	1,012.42		-12,821.45
25-03-2023	25-03-2023	Loan Interest Recovery 0016054487-USD	1,646.00		-14,467.45
25-03-2023	25-03-2023	Loan Principal Recovery 0016054487-USD	13,917.01		-28,384.46
25-03-2023	25-03-2023	Loan Interest Recovery 0016055031-USD	2,567.00		-30,951.46
25-03-2023	25-03-2023	Loan Principal Recovery 0016055031-USD	12,115.18		-43,066.64
25-03-2023	25-03-2023	Loan Interest Recovery 0016055591-USD	831.00		-43,897.64
25-03-2023	25-03-2023	Loan Principal Recovery 0016055591-USD	3,349.69		-47,247.33
25-03-2023	25-03-2023	Loan Interest Recovery 0016055939-USD	267.00		-47,514.33
25-03-2023	25-03-2023	Loan Principal Recovery 0016055939-USD	1,077.45		-48,591.78
25-03-2023	25-03-2023	Loan Interest Recovery 0016056809-USD	5,960.00		-54,551.78
25-03-2023	25-03-2023	Loan Principal Recovery 0016056809-USD	28,492.56		-83,044.34
25-03-2023	25-03-2023	Loan Interest Recovery 0016056905-USD	1,934.00		-84,978.34

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25-03-2023	25-03-2023	Loan Principal Recovery 0016056905-USD	9,278.79		-94,257.13
25-03-2023	25-03-2023	Loan Interest Recovery 0016058162-USD	1,296.00		-95,553.13
25-03-2023	25-03-2023	Loan Interest Recovery 0016058188-USD	291.00		-95,844.13
25-03-2023	25-03-2023	Loan Interest Recovery 0016053681-USD	74.00		-95,918.13
27-03-2023	27-03-2023	IFO R.J. MOTICHAND TRANS LTD-NORMAL Instrument Number 1181	150,000.00		-245,918.13
28-03-2023	28-03-2023	0771930083FC B/O LINK AFRICA LOG		99,948.00	-145,970.13
28-03-2023	28-03-2023	IFO R.J. MOTICHAND TRANS LTD Instrument Number 1182	15,000.00		-160,970.13
29-03-2023	29-03-2023	CASH AHMEDI MADADI KILONJI Instrument Number 1184	4,000.00		-164,970.13
29-03-2023	29-03-2023	ifo R.J. MOTICHAND TRANS LTD- normal Instrument Number 1183	10,000.00		-174,970.13
29-03-2023	29-03-2023	HO/687/23 B/O ATIG INVESTMENT LTD IFO RJ MOTICHAND TRANS LTD		23,000.00	-151,970.13
29-03-2023	29-03-2023	Transaction Chg Recovery Hovering Process	15.00		-151,985.13
30-03-2023	30-03-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1185	30,000.00		-181,985.13
30-03-2023	30-03-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1187	20,000.00		-201,985.13
30-03-2023	30-03-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1166	2,950.00		-204,935.13
30-03-2023	30-03-2023	R72RTGS230890002 B/O CNF TANZANIA LTD IFO R J MOTCHAND TRANS LTD		100,000.00	-104,935.13
30-03-2023	30-03-2023	Transaction Chg Recovery Hovering Process	119.00		-105,054.13
31-03-2023	31-03-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1188	100,000.00		-205,054.13
31-03-2023	31-03-2023	CASH COLLECTED BY PRASHIL B JAGJIVAN Instrument Number 1189	5,000.00		-210,054.13
31-03-2023	31-03-2023	N708204/BWB B/O 1/AMI TANZANIA LIMITED IFO R.J MOTICHAND TRANS LTD		84,370.00	-125,684.13
31-03-2023	31-03-2023	Transaction Chg Recovery Hovering Process	19.00		-125,703.13
31-03-2023	01-04-2023	Running A/c Interest Settlement	1,677.00		-127,380.13

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01-04-2023	01-04-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1179	8,000.00		-135,380.13
01-04-2023	01-04-2023	Transaction Chg Recovery Hovering Process	31.00		-135,411.13
01-04-2023	01-04-2023	Ledger Charges Recovery Hovering Process	15.00		-135,426.13
03-04-2023	03-04-2023	CASH COLLECTED BY AHMADI MADADI KILONJI Instrument Number 1191	3,000.00		-138,426.13
03-04-2023	03-04-2023	IFO R.J. MOTICHAND TRANS LTD Instrument Number 1190	20,000.00		-158,426.13
03-04-2023	03-04-2023	Transaction Chg Recovery Hovering Process	11.00		-158,437.13
04-04-2023	04-04-2023	R72RTGS230930003 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		40,000.00	-118,437.13
04-04-2023	04-04-2023	IFO R.J MOTICHAND Instrument Number 1192	40,000.00		-158,437.13
04-04-2023	04-04-2023	CASH COLLECTED BY PRASHIL B.JAGJIRAN Instrument Number 1193	5,000.00		-163,437.13
04-04-2023	04-04-2023	S0630942858801 B/O ATIG INVESTEMENT LTD IFO R J MOTICHAND TRANS LTD		82,000.00	-81,437.13
04-04-2023	04-04-2023	S0630942858801 B/O ATIG INVESTEMENT LTD IFO R J MOTICHAND TRANS LTD	12.00		-81,449.13
04-04-2023	04-04-2023	Transaction Chg Recovery Hovering Process	19.00		-81,468.13
05-04-2023	05-04-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1197	20,000.00		-101,468.13
05-04-2023	05-04-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1186	10,000.00		-111,468.13
06-04-2023	06-04-2023	R72RTGS230950002 B/O CNF TANZANIA LTD IFO R J MOTICHAND TRANS LTD		60,000.00	-51,468.13
06-04-2023	06-04-2023	ZASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1198	4,500.00		-55,968.13
06-04-2023	06-04-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 1196	10,000.00		-65,968.13
06-04-2023	06-04-2023	S0630961956101 B/O ATIG INVESTGEMENT LTD IFO RJ MOTICHAND TRANS LTD		146,996.00	81,027.87
06-04-2023	06-04-2023	S0630961956101 B/O ATIG INVESTGEMENT LTD IFO RJ MOTICHAND TRANS LTD	12.00		81,015.87

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06-04-2023	06-04-2023	Transaction Chg Recovery Hovering Process	17.00		80,998.87
06-04-2023	06-04-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1199	70,000.00		10,998.87
06-04-2023	06-04-2023	CASH PAID TO PRASHID B JAGIVAN Instrument Number 1200	15,000.00		-4,001.13
06-04-2023	06-04-2023	CASH PAID TO PRASHID B JAGIVAN Instrument Number 1201	15,000.00		-19,001.13
06-04-2023	06-04-2023	Transaction Chg Recovery Hovering Process	59.00		-19,060.13
06-04-2023	06-04-2023	Transaction Chg Recovery Hovering Process	59.00		-19,119.13
08-04-2023	11-04-2023	DTKETZTZ B/O FREIGHT FORWARDERS T L Instrument Number 25980		340.00	-18,779.13
11-04-2023	11-04-2023	FT23101YJPQ7 B/O 1/GREATLAKES FREIGHT LTD IFO R J MOTICHAND TRANS LIMITED		29,087.36	10,308.23
11-04-2023	11-04-2023	R J MOTICHAND - NEGOTIABLE Instrument Number 1203	50,000.00		-39,691.77
12-04-2023	12-04-2023	7019443102FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/R J MOTICHAND TRANS LTD		49,965.00	10,273.23
12-04-2023	12-04-2023	TZ1RTGF231020533 B/O AMI TANZANIA LTD IFO R.J MOTICHAND TRANS LTD		94,872.00	105,145.23
12-04-2023	12-04-2023	Tran Charges Recovery AR MUSHTAQ	23.00		105,122.23
12-04-2023	12-04-2023	CASH COLLECTED BY ASHRAQ MUNAW AR MUSHTAQ Instrument Number 1205	6,000.00		99,122.23
12-04-2023	12-04-2023	CASH COLLECTED BY ASHRAQ MUNAW AR MUSHTAQ Instrument Number 1206	2,000.00		97,122.23
12-04-2023	12-04-2023	Tran Charges Recovery AR MUSHTAQ	7.00		97,115.23
13-04-2023	13-04-2023	Tran Charges Recovery	15.00		97,100.23
13-04-2023	13-04-2023	CASH PRASHIL B JAGJIVAN Instrument Number 1207	4,000.00		93,100.23
13-04-2023	13-04-2023	IFO KEARSLEY TANZANIA LTD Instrument Number 1204	5,258.00		87,842.23
13-04-2023	13-04-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAGQ Instrument Number 1209	30,000.00		57,842.23
13-04-2023	13-04-2023	Tran Charges Recovery MUSTAGQ	119.00		57,723.23

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13-04-2023	13-04-2023	R.J MOTICHAND -NEGOTIABLE Instrument Number 1208	70,000.00		-12,276.77
13-04-2023	13-04-2023	R72RTGS231030001 B/O CNF TANZANIA LTD IFO RJ MOTICHAND TRANS LTD		40,000.00	27,723.23
14-04-2023	14-04-2023	IFO SCANIA TANZANIA LIMITED Instrument Number 1195	5,000.00		22,723.23
14-04-2023	14-04-2023	Tran Charges Recovery MUNAWAR MUSHTAQ	11.00		22,712.23
14-04-2023	14-04-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 1212	3,000.00		19,712.23
17-04-2023	17-04-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1211	7,000.00		12,712.23
18-04-2023	18-04-2023	R J MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1202	30,000.00		-17,287.77
19-04-2023	19-04-2023	CASH COLLECTED BY PRASHIL B JAGVAN Instrument Number 1214	20,000.00		-37,287.77
19-04-2023	19-04-2023	Reference FT23109MY7S2 INWARD TISS IFO R J MOTICHAND TRANS LIMITED		20,879.53	-16,408.24
19-04-2023	19-04-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1210	20,000.00		-36,408.24
19-04-2023	19-04-2023	CW IFO PRASHIL JAGJIVAN Instrument Number 1215	20,000.00		-56,408.24
20-04-2023	20-04-2023	Reference R72RTGS231100001 INWARD TISS IFO R J MOTICHAND TRANS LTD		60,000.00	3,591.76
20-04-2023	20-04-2023	Reference P230420C00000409 Outward TISS IFO SCANIA FINANCE SOUTHERN AFRICA	18,025.34		-14,433.58
20-04-2023	20-04-2023	Commission on TISS	5.00		-14,438.58
20-04-2023	20-04-2023	S0631101866601 B/O ATIG INVESTMENT LTD		71,250.00	56,811.42
21-04-2023	21-04-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1216	10,000.00		46,811.42
21-04-2023	21-04-2023	CASH COLLECTED BY AHMADI MADADI KILONJI Instrument Number 1218	6,000.00		40,811.42
21-04-2023	21-04-2023	IFO R.J MOTICHAND TRANS NEGOTIABLE Instrument Number 1217	60,000.00		-19,188.58
24-04-2023	24-04-2023	CASH COLLECTED BY PRASHIL B JAGVAN Instrument Number 1219	3,500.00		-22,688.58

## Statement of Account

R J MOTICHAND TRANS LTD  
P.O.BOX 15084 DAR ES SALAAM

Account number : 0302073336 (USD)

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Total Search Results: 690

25-04-2023	25-04-2023	R. J MOTICHAND TRANS LTD NORMAL Instrument Number 1220	30,000.00		-52,688.58
25-04-2023	25-04-2023	GASH COLLECTED BY ASHRAF MUNAWAR Instrument Number 1221	9,000.00		-61,688.58
25-04-2023	25-04-2023	0016056809- SI PAYMENT	34,453.00		-96,141.58
25-04-2023	25-04-2023	0016053681- SI PAYMENT	1,086.00		-97,227.58
25-04-2023	25-04-2023	0016054487- SI PAYMENT	15,563.00		-112,790.58
25-04-2023	25-04-2023	0016058162- SI PAYMENT	13,737.00		-126,527.58
25-04-2023	25-04-2023	0016058188- SI PAYMENT	9,254.00		-135,781.58
25-04-2023	25-04-2023	0016055939- SI PAYMENT	1,344.00		-137,125.58
25-04-2023	25-04-2023	0016055031- SI PAYMENT	14,682.00		-151,807.58
25-04-2023	25-04-2023	0016055591- SI PAYMENT	4,181.00		-155,988.58
25-04-2023	25-04-2023	0016056905- SI PAYMENT	11,213.00		-167,201.58
27-04-2023	27-04-2023	R. J MOTICHAND TRANS LTD Instrument Number 1222	30,000.00		-197,201.58
28-04-2023	28-04-2023	R J MOTCHAND TRANS LTD- NEGOTIABLE Instrument Number 1224	10,000.00		-207,201.58
28-04-2023	28-04-2023	Reference R72RTGS231170003 INWARD TISS IFO R J MOTICHAND TRANS LTD		100,000.00	-107,201.58
28-04-2023	28-04-2023	ITT charges	12.00		-107,213.58
28-04-2023	28-04-2023	6907162117FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		49,965.00	-57,248.58
29-04-2023	28-04-2023	Reference TZ1RTGF231180736 INWARD TISS IFO R.J MOTICHAND TRANS LTD		95,816.00	38,567.42
29-04-2023	29-04-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1223	4,600.00		33,967.42
29-04-2023	29-04-2023	R J MOTICHAND TRANS LTD - NORMAL Instrument Number 1227	10,000.00		23,967.42
30-04-2023	30-04-2023	INTEREST FOR MONTH APR 2023	183.35		23,784.07
30-04-2023	30-04-2023	Running A/c Interest Settlement 16082021 to 30042023	395.00		23,389.07
02-05-2023	02-05-2023	B/O R.J. MOTICHAND TRANS LTD IFO N Instrument Number 1225	30,000.00		-6,610.93
02-05-2023	02-05-2023	B/O R.J. MOTICHAND TRANS LTD IFO N Instrument Number 1226	40,000.00		-46,610.93
02-05-2023	02-05-2023	CW SELF Instrument Number 1228	20,000.00		-66,610.93

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02-05-2023	02-05-2023	R J MOTICHAND TRANS LTD NEGOTIABLE Instrument Number 1229	20,000.00		-86,610.93
02-05-2023	02-05-2023	Reference HO92323 INWARD TISS IFO R J MOTICHAND TRANS LTD		29,750.00	-56,860.93
02-05-2023	02-05-2023	Reference R72RTGS231220009 INWARD TISS IFO R J MOTICHAND TRANS LTD		50,000.00	-6,860.93
03-05-2023	03-05-2023	NEGOTIABLE Instrument Number 1230	50,000.00		-56,860.93
03-05-2023	03-05-2023	CASH COLLECTED BY PRASHIL B JAGJIRAN Instrument Number 1231	12,000.00		-68,860.93
04-05-2023	04-05-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 1232	15,000.00		-83,860.93
05-05-2023	05-05-2023	CASH COLLECTED BY PRASHIL B. JAGJIRAN Instrument Number 1233	15,000.00		-98,860.93
05-05-2023	05-05-2023	Reference HO95923 INWARD TISS IFO R J MOTICHAND TRANS LTD		22,250.00	-76,610.93
06-05-2023	06-05-2023	R J MOTICHAND TRANS LTD - NORMAL Instrument Number 1234	15,000.00		-91,610.93
08-05-2023	08-05-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 1236	10,000.00		-101,610.93
08-05-2023	08-05-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1237	6,000.00		-107,610.93
08-05-2023	08-05-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1235	4,000.00		-111,610.93
09-05-2023	09-05-2023	Reference FT2312961YDD INWARD TISS IFO R J MOTICHAND TRANS LIMITED		21,008.40	-90,602.53
09-05-2023	09-05-2023	UBS-CH-FCSF090523188031 1377387129FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-90,614.53
09-05-2023	09-05-2023	UBS-FX-FCSF090523188031 1377387129FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		74,965.00	-15,649.53
10-05-2023	10-05-2023	Reference N866550BWB INWARD TISS IFO R.J MOTICHAND TRANS LTD		114,460.00	98,810.47
10-05-2023	10-05-2023	R.J.MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1238	30,000.00		68,810.47
10-05-2023	10-05-2023	CASH PAID TO RAJENDRA I MOTICHAND Instrument Number 1239	30,000.00		38,810.47

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TRANS LTD

Total Search Results: 690

11-05-2023	11-05-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1240	10,000.00		28,810.47
12-05-2023	12-05-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1244	50,000.00		-21,189.53
12-05-2023	12-05-2023	Reference P230512C00000417 Outward TISS IFO SCANIA TANZANIA LTD	52,628.00		-73,817.53
12-05-2023	12-05-2023	Commission on TISS	5.00		-73,822.53
12-05-2023	12-05-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAQ Instrument Number 1242	15,000.00		-88,822.53
13-05-2023	13-05-2023	CASH COLLECTED BY PRASHIL B JAGJIRA Instrument Number 1245	12,000.00		-100,822.53
15-05-2023	15-05-2023	Cheque Book Request Charges	36.04		-100,858.57
15-05-2023	15-05-2023	CASH COLLECTED BY PRASHIL B. JAGJIRAN Instrument Number 1246	4,500.00		-105,358.57
17-05-2023	17-05-2023	Reference R72RTGS231370001 INWARD TISS B/O CNF TANZANIA LTD		60,000.00	-45,358.57
17-05-2023	17-05-2023	R.J. MOTICHAND TRANS LTD-NORMAL Instrument Number 1249	40,000.00		-85,358.57
17-05-2023	17-05-2023	Commission on TISS	4.99		-85,363.56
17-05-2023	17-05-2023	Reference P230517C00000621 Outward TISS IFO SCANIA FINANCE SOUTHERN AFRICA	18,025.34		-103,388.90
18-05-2023	18-05-2023	IFO CMC AUTOMOBILES L.T.D Instrument Number 1247	10,000.00		-113,388.90
18-05-2023	18-05-2023	CASH COLLECTED BY PRASHIL B JAGJVAN Instrument Number 1250	5,000.00		-118,388.90
18-05-2023	18-05-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1251	20,000.00		-138,388.90
18-05-2023	18-05-2023	UBS-FX-FCSF180523192843 4520404138FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		49,965.00	-88,423.90
18-05-2023	18-05-2023	UBS-CH-FCSF180523192843 4520404138FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-88,435.90
18-05-2023	18-05-2023	Reference HO103523 INWARD TISS B/O ATIG INVESTMENT LTD		58,400.00	-30,035.90
19-05-2023	19-05-2023	R.J MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1253	60,000.00		-90,035.90
19-05-2023	19-05-2023	Reference N898083BWB INWARD TISS B/O AMI TANZANIA LIMITED		143,889.20	53,853.30

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19-05-2023	19-05-2023	IFO SCANIA CREDIT SOLUTIONS (T) LIM Instrument Number 1241	2,631.50		51,221.80
20-05-2023	20-05-2023	CASH COLLECTED BY AHMADI MUDADI KILONJI Instrument Number 1257	5,000.00		46,221.80
22-05-2023	22-05-2023	Reference FT231422170S INWARD TISS B/O GREATLAKES FREIGHT LTD		21,996.61	68,218.41
22-05-2023	22-05-2023	Reference IB24828722052315 INWARD TISS B/O TRANSFUEL LOGISTICS LTD		15,921.00	84,139.41
23-05-2023	23-05-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1255	5,000.00		79,139.41
23-05-2023	23-05-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1258	30,000.00		49,139.41
25-05-2023	25-05-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1168	2,950.00		46,189.41
25-05-2023	25-05-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1260	20,000.00		26,189.41
25-05-2023	25-05-2023	Reference R72RTGS231450001 INWARD TISS B/O CNF TANZANIA LTD		25,000.00	51,189.41
25-05-2023	25-05-2023	0016053681- SI PAYMENT	1,086.00		50,103.41
25-05-2023	25-05-2023	0016056809- SI PAYMENT	34,453.00		15,650.41
25-05-2023	25-05-2023	0016054487- SI PAYMENT	15,563.00		87.41
25-05-2023	25-05-2023	0016058162- SI PAYMENT	13,737.00		-13,649.59
25-05-2023	25-05-2023	0016058188- SI PAYMENT	9,254.00		-22,903.59
25-05-2023	25-05-2023	0016055591- SI PAYMENT	4,181.00		-27,084.59
25-05-2023	25-05-2023	0016055031- SI PAYMENT	14,682.00		-41,766.59
25-05-2023	25-05-2023	0016055939- SI PAYMENT	1,344.00		-43,110.59
25-05-2023	25-05-2023	0016056905- SI PAYMENT	11,213.00		-54,323.59
26-05-2023	26-05-2023	IFO R.J MOTICHAND TRANS LTD Instrument Number 1261	10,000.00		-64,323.59
26-05-2023	26-05-2023	IFO R.J. MOTICHAND TRANS LTD Instrument Number 1262	20,000.00		-84,323.59
27-05-2023	27-05-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1259	8,078.00		-92,401.59
29-05-2023	29-05-2023	CASH COLLECTED BY PRASHIL B JAGIVA Instrument Number 1256	6,000.00		-98,401.59
29-05-2023	29-05-2023	CASH COLLECTED BY AHMADI MADADI KILONJI Instrument Number 1263	5,500.00		-103,901.59

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30-05-2023	30-05-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1264	20,000.00		-123,901.59
31-05-2023	31-05-2023	PRASHIL B JAGJIVAN Instrument Number 1265	15,000.00		-138,901.59
31-05-2023	31-05-2023	INTEREST FOR MONTH MAY 2023	64.08		-138,965.67
01-06-2023	01-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1266	20,000.00		-158,965.67
03-06-2023	03-06-2023	Reference N965729BWB INWARD TISS B/O AMI TANZANIA LIMITED		67,850.00	-91,115.67
03-06-2023	03-06-2023	Hovering Process For Ledger fees recovered For MAY 2023	15.05		-91,130.72
05-06-2023	05-06-2023	B/O STRATEGIS INSURANCE (TANZANIA)		1,944.00	-89,186.72
05-06-2023	05-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1268	10,000.00		-99,186.72
05-06-2023	05-06-2023	Reference R72RTGS231560002 INWARD TISS B/O CNF TANZANIA LTD		44,000.00	-55,186.72
05-06-2023	05-06-2023	UBS-GH-FCSF050623201373 C438914RBK060523 INWARD CHARGES TT B/O PRIME TRUCKING SERVICES AFRICA	12.00		-55,198.72
05-06-2023	05-06-2023	UBS-FX-FCSF050623201373 C438914RBK060523 INWARD TT B/O PRIM E TRUCKING SERVICES AFRICA PTS		48,840.00	-6,358.72
06-06-2023	06-06-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1271	10,000.00		-16,358.72
06-06-2023	06-06-2023	Reference P230606C00000475 Outward TISS IFO SCANIA TANZANIA LTD	53,056.00		-69,414.72
06-06-2023	06-06-2023	Outward TISS Charges Reference P230606C00000475 IFO SCANIA TANZANIA LTD	4.96		-69,419.68
06-06-2023	06-06-2023	PRASHIL JAGJIRAM Instrument Number 1269	10,000.00		-79,419.68
06-06-2023	06-06-2023	Reference HO209423 INWARD TISS B/O ATIG INVESTMENT LTD		42,500.00	-36,919.68
07-06-2023	07-06-2023	ASHRAF MUSHTAQ Instrument Number 1274	25,000.00		-61,919.68
07-06-2023	07-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1275	20,000.00		-81,919.68
07-06-2023	07-06-2023	Outward TISS Charges Reference P230607C00000341 IFO SCANIA CREDIT SOLUTION TANZANIA	4.96		-81,924.64

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07-06-2023	07-06-2023	Reference P230607C00000341 Outward TISS IFO SCANIA CREDIT SOLUTION TANZANIA	2,902.80		-84,827.44
07-06-2023	07-06-2023	IFO NUFAST DELIVERIES Instrument Number 1272	40,000.00		-124,827.44
08-06-2023	08-06-2023	IFO R.J MOTICHAND AT NEGOTIABLE Instrument Number 1277	10,000.00		-134,827.44
08-06-2023	09-06-2023	CORUTZTZ B/O INTERWORLD LOGISTICS Instrument Number 86		5,200.00	-129,627.44
08-06-2023	08-06-2023	cw PRASHIL JUGJIVAN Instrument Number 1278	5,000.00		-134,627.44
08-06-2023	08-06-2023	cw PRASHIL JUGJIVAN Instrument Number 1279	3,000.00		-137,627.44
08-06-2023	08-06-2023	TRA IFO NUFAST B/O R J MOTICHAND Instrument Number 1276	40,000.00		-177,627.44
08-06-2023	08-06-2023	P230607C00000341 BNG RTN RSN INVALID ACC NO		2,902.80	-174,724.64
09-06-2023	09-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1280	10,000.00		-184,724.64
09-06-2023	09-06-2023	Reference P230609C00000247 Outward TISS IFO SCANIA CREDIT SOLUTION TANZANIA	2,902.80		-187,627.44
09-06-2023	09-06-2023	Outward TISS Charges Reference P230609C00000247 IFO SCANIA CREDIT SOLUTION TANZANIA	4.95		-187,632.39
09-06-2023	09-06-2023	CW MOHAMED SAIKOT Instrument Number 1283	18,000.00		-205,632.39
09-06-2023	09-06-2023	CW ASHRAF MUSTAQ Instrument Number 1282	16,000.00		-221,632.39
09-06-2023	09-06-2023	UBS-CH-FCSF090623203857 7900232158FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-221,644.39
09-06-2023	09-06-2023	UBS-FX-FCSF090623203857 7900232158FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		99,960.00	-121,684.39
10-06-2023	10-06-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1285	10,000.00		-131,684.39
12-06-2023	12-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1286	10,000.00		-141,684.39
12-06-2023	12-06-2023	Reference ABCTB230612 INWARD TISS B/O GLOSM GROUP CO		21,900.00	-119,784.39
13-06-2023	13-06-2023	UBS-FX-FCSF130623205402 S0631641491301 INWARD TT B/O POLYTR A AFRICA SSC		34,132.50	-85,651.89

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13-06-2023	13-06-2023	UBS-CH-FCSF130623205402 S0631641491301 INWARD CHARGES TT B/ O POLYTRA AFRICA SSC	12.00		-85,663.89
13-06-2023	13-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABL Instrument Number 1289	20,000.00		-105,663.89
14-06-2023	13-06-2023	Reference HO214123 INWARD TISS B/O ATIG INVESTMENT LTD		20,750.00	-84,913.89
14-06-2023	14-06-2023	CASH COLLECTED BY PRASHIL B JAGJIVA N Instrument Number 1290	4,000.00		-88,913.89
15-06-2023	15-06-2023	Cash withdrawal charges	87.83		-89,001.72
15-06-2023	15-06-2023	Cash withdrawal charges	21.96		-89,023.68
15-06-2023	15-06-2023	Cash withdrawal charges	87.83		-89,111.51
15-06-2023	15-06-2023	Cash withdrawal charges	87.83		-89,199.34
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		-89,243.25
15-06-2023	15-06-2023	Cash withdrawal charges	26.35		-89,269.60
15-06-2023	15-06-2023	Cash withdrawal charges	15.37		-89,284.97
15-06-2023	15-06-2023	Cash withdrawal charges	39.52		-89,324.49
15-06-2023	15-06-2023	Cash withdrawal charges	87.83		-89,412.32
15-06-2023	15-06-2023	Cash withdrawal charges	52.70		-89,465.02
15-06-2023	15-06-2023	Cash withdrawal charges	65.87		-89,530.89
15-06-2023	15-06-2023	Cash withdrawal charges	26.35		-89,557.24
15-06-2023	15-06-2023	Cash withdrawal charges	17.57		-89,574.81
15-06-2023	15-06-2023	Cash withdrawal charges	65.87		-89,640.68
15-06-2023	15-06-2023	Cash withdrawal charges	131.74		-89,772.42
15-06-2023	15-06-2023	Cash withdrawal charges	19.76		-89,792.18
15-06-2023	15-06-2023	Cash withdrawal charges	52.70		-89,844.88
15-06-2023	15-06-2023	Cash withdrawal charges	21.96		-89,866.84
15-06-2023	15-06-2023	R.J MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1291	20,000.00		-109,866.84
16-06-2023	16-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1292	20,000.00		-129,866.84
17-06-2023	17-06-2023	CASH COLLECTED BY PRASHIL JAGJVAN Instrument Number 1294	8,000.00		-137,866.84
17-06-2023	17-06-2023	I FO NUFAS T DELIVERIES Instrument Number 1293	15,000.00		-152,866.84
19-06-2023	20-06-2023	GORUTZTZ B/O INTERWORLD LOGISTICS C Instrument Number 94		3,000.00	-149,866.84

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Account number : 0302073336 (USD)

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Report generated on AUG 28, 2023 by RJ MOTICHAND  
TRANS LTD

Total Search Results: 690

19-06-2023	20-06-2023	CORUTZT B/O INTERWORLD LOGISTICS C Instrument Number 93		10,000.00	-139,866.84
19-06-2023	19-06-2023	CW IFO PRASHIL JAGJIVAN Instrument Number 1295		15,000.00	-154,866.84
19-06-2023	19-06-2023	CW IFO PRASHIL JAGJIVAN Instrument Number 1296		12,000.00	-166,866.84
19-06-2023	19-06-2023	Reference TZ1RTGF231700823 INWARD TISS B/O AMI TANZANIA LTD		69,738.00	-97,128.84
20-06-2023	20-06-2023	April Overcharge Interest Refund		206.32	-96,922.52
20-06-2023	20-06-2023	Reference FT23171QWH0J INWARD TISS B/O GREATLAKES FREIGHT LTD		30,086.95	-66,835.57
20-06-2023	20-06-2023	R.J. MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1298		20,000.00	-86,835.57
21-06-2023	21-06-2023	CASH COLLECTED BY PRASHIL B JAGJIRAN Instrument Number 1300		4,000.00	-90,835.57
21-06-2023	21-06-2023	Reference P230621C00000303 Outward TISS IFO SCANIA FINANCE SOUTHERN AFRICA		18,025.34	-108,860.91
21-06-2023	21-06-2023	Outward TISS Charges Reference P230621C00000303 IFO SCANIA FINANCE SOUTHERN AFRICA		4.93	-108,865.84
22-06-2023	22-06-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1167		2,950.00	-111,815.84
22-06-2023	22-06-2023	R.J.MOTICHAND TRANS LTD-NEGOTIABLE Instrument Number 1302		20,000.00	-131,815.84
22-06-2023	22-06-2023	VAT on cash withdraw May		13.40	-131,829.24
22-06-2023	22-06-2023	VAT on cash withdraw May		3.35	-131,832.59
22-06-2023	22-06-2023	VAT on cash withdraw May		3.35	-131,835.94
22-06-2023	22-06-2023	VAT on cash withdraw May		8.04	-131,843.98
22-06-2023	22-06-2023	VAT on cash withdraw May		3.01	-131,846.99
22-06-2023	22-06-2023	VAT on cash withdraw May		20.10	-131,867.09
22-06-2023	22-06-2023	VAT on cash withdraw May		10.05	-131,877.14
22-06-2023	22-06-2023	VAT on cash withdraw May		2.68	-131,879.82
22-06-2023	22-06-2023	VAT on cash withdraw May		4.02	-131,883.84
22-06-2023	22-06-2023	VAT on cash withdraw May		10.05	-131,893.89
22-06-2023	22-06-2023	VAT on cash withdraw May		8.04	-131,901.93
22-06-2023	22-06-2023	VAT on cash withdraw April		6.03	-131,907.96
22-06-2023	22-06-2023	VAT on cash withdraw April		2.34	-131,910.30
22-06-2023	22-06-2023	VAT on cash withdraw April		4.02	-131,914.32

## Statement of Account

R J MOTICHAND TRANS LTD  
P.O.BOX 15084 DAR ES SALAAM

Account number : 0302073336 (USD)

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TRANS LTD

Total Search Results: 690

22-06-2023	22-06-2023	VAT on cash withdraw April	6.70		-131,921.02
22-06-2023	22-06-2023	VAT on cash withdraw April	13.40		-131,934.42
22-06-2023	22-06-2023	VAT on cash withdraw April	13.40		-131,947.82
22-06-2023	22-06-2023	VAT on cash withdraw April	13.40		-131,961.22
22-06-2023	22-06-2023	IFO STRATEGIS INS TANZ LTD Instrument Number 1288	7,999.00		-139,960.22
22-06-2023	22-06-2023	UBS-FX-FCSF220623210545 C474627RBK062223 INWARD TT B/O PRIM E TRUCKING SERVICES AFRICA PTS		10,445.00	-129,515.22
22-06-2023	22-06-2023	UBS-CH-FCSF220623210545 C474627RBK062223 INWARD CHARGES TT B/O PRIME TRUCKING SERVICES AFRICA	12.00		-129,527.22
23-06-2023	23-06-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1301	8,000.00		-137,527.22
23-06-2023	23-06-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 1299	2,342.00		-139,869.22
23-06-2023	23-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1304	15,000.00		-154,869.22
24-06-2023	24-06-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1305	10,000.00		-164,869.22
24-06-2023	24-06-2023	CASH COLL BY AHMAD MADADI KILONJI Instrument Number 1306	4,000.00		-168,869.22
25-06-2023	25-06-2023	0016053681- SI PAYMENT	1,086.00		-169,955.22
25-06-2023	25-06-2023	0016056809- SI PAYMENT	34,453.00		-204,408.22
25-06-2023	25-06-2023	0016054487- SI PAYMENT	15,563.00		-219,971.22
25-06-2023	25-06-2023	0016058188- SI PAYMENT	9,254.00		-229,225.22
25-06-2023	25-06-2023	0016058162- SI PAYMENT	13,737.00		-242,962.22
25-06-2023	25-06-2023	0016055031- SI PAYMENT	14,682.00		-257,644.22
25-06-2023	25-06-2023	0016055939- SI PAYMENT	1,344.00		-258,988.22
25-06-2023	25-06-2023	0016055591- SI PAYMENT	4,181.00		-263,169.22
25-06-2023	25-06-2023	0016056905- SI PAYMENT	11,213.00		-274,382.22
26-06-2023	26-06-2023	UBS-FX-FCSF260623211433 8647037177FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		99,960.00	-174,422.22
26-06-2023	26-06-2023	UBS-CH-FCSF260623211433 8647037177FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-174,434.22

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TRANS LTD

Total Search Results: 690

26-06-2023	26-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1307	40,000.00		-214,434.22
26-06-2023	26-06-2023	0016053681-USD-3202C CORPORATE AMOR TIZED LOAN USD	6,469.42		-220,903.64
27-06-2023	27-06-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1169	2,950.00		-223,853.64
27-06-2023	27-06-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1309	10,000.00		-233,853.64
30-06-2023	30-06-2023	Reference 004FTRT231810001 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		6,800.00	-227,053.64
30-06-2023	30-06-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1308	20,000.00		-247,053.64
30-06-2023	30-06-2023	Reference HO231123 INWARD TISS B/O ATIG INVESTMENT LTD		63,250.00	-183,803.64
30-06-2023	30-06-2023	UBS-CH-FCSF300623213857 C162469RBK062923 INWARD CHARGES TT B/O PRIME TRUCKING SERVICES AFRICA	12.00		-183,815.64
30-06-2023	30-06-2023	UBS-FX-FCSF300623213857 C162469RBK062923 INWARD TT B/O PRIM E TRUCKING SERVICES AFRICA PTS		24,540.00	-159,275.64
30-06-2023	30-06-2023	INTEREST FOR MONTH JUN 2023	161.41		-159,437.05
01-07-2023	01-07-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1311	20,000.00		-179,437.05
01-07-2023	01-07-2023	CASH COLLECTED BY PRASHIL B JAGJIRAN Instrument Number 1312	4,000.00		-183,437.05
01-07-2023	01-07-2023	CASH COLLECTED BY PRASHIL B JAGJIRAN Instrument Number 1313	6,000.00		-189,437.05
01-07-2023	01-07-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1315	10,000.00		-199,437.05
03-07-2023	03-07-2023	Reference TZ1RTGF231840039 INWARD TISS B/O AMI TANZANIA LTD		4,023.80	-195,413.25
03-07-2023	03-07-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1303	10,000.00		-205,413.25
03-07-2023	03-07-2023	CASH COLLECTED BY AHMADI MADADI KILONJI Instrument Number 1316	4,000.00		-209,413.25
04-07-2023	04-07-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1317	5,000.00		-214,413.25
04-07-2023	04-07-2023	Reference O098415BWB INWARD TISS B/O AMI TANZANIA LIMITED		117,852.50	-96,560.75

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R J MOTICHAND TRANS LTD  
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TRANS LTD

Total Search Results: 690

04-07-2023	04-07-2023	Cheque Book Request Charges	36.04		-96,596.79
05-07-2023	05-07-2023	FCSF050723216036 OUTWARD TT IFO EAS Y TRACK SOLUTIONS (AUSTRALIA) Instrument Number 1318	10,000.00		-106,596.79
05-07-2023	05-07-2023	OUTWARD TT CHARGES FCSF050723216036 IFO EASY TRACK SOLUTIONS (AUSTRALI A)	60.00		-106,656.79
06-07-2023	06-07-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1320	20,000.00		-126,656.79
06-07-2023	06-07-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1319	8,000.00		-134,656.79
10-07-2023	10-07-2023	Hovering Process For Ledger fees recovered For JUN 2023	15.05		-134,671.84
10-07-2023	10-07-2023	UBS-FX-FCSF100723217570 S06319125B3101 INWARD TT B/O ATIG I NVESTEMENT LTD		25,500.00	-109,171.84
10-07-2023	10-07-2023	CW BY ASHIRAF MUNAWAR MUSHTAQ Instrument Number 1321	8,000.00		-117,171.84
11-07-2023	11-07-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1314	20,000.00		-137,171.84
14-07-2023	14-07-2023	CASH COLLECTED BY PRASHIL B JAGJIVAN Instrument Number 1324	15,000.00		-152,171.84
14-07-2023	14-07-2023	UBS-CH-FCSF140723220359 2202867195FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-152,183.84
14-07-2023	14-07-2023	UBS-FX-FCSF140723220359 2202867195FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		99,960.00	-52,223.84
14-07-2023	14-07-2023	Reference TZ1RTGF231950597 INWARD TISS B/O AMI TANZANIA LTD		89,927.80	37,703.96
14-07-2023	14-07-2023	CW ASHRAF MUNAWAR MUSTAQ Instrument Number 1323	5,000.00		32,703.96
14-07-2023	14-07-2023	FX IFO R.J. MOTICHAND TRANS LTD AT 2480 Instrument Number 1325	20,000.00		12,703.96
15-07-2023	15-07-2023	CASH COLLECTED BY SAIDI CHAMBUSO Instrument Number 1326	4,500.00		8,203.96
15-07-2023	15-07-2023	Reference IB73933515072312 INWARD TISS B/O TRANSFUEL LOGISTICS LTD		2,689.00	10,892.96
17-07-2023	17-07-2023	CW RAJENDRA J MOTICHAND Instrument Number 1327	40,000.00		-29,107.04

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TRANS LTD

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18-07-2023	18-07-2023	Reference 004FTRT231990002 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		51,100.00	21,992.96
18-07-2023	18-07-2023	FX IFO R.J. MOTICHAND TRANS LTD AT 2490 Instrument Number 1331	70,000.00		-48,007.04
18-07-2023	18-07-2023	Reference R72RTGS231990003 INWARD TISS B/O CNF TANZANIA LTD		37,500.00	-10,507.04
18-07-2023	18-07-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1332	10,000.00		-20,507.04
18-07-2023	18-07-2023	Reference P230718C00000607 Outward TISS IFO SCANIA CREDIT SOLUTIONS T LIMIT	5,367.00		-25,874.04
18-07-2023	18-07-2023	Outward TISS Charges Reference P230718C00000607 IFO SCANIA CREDIT SOLUTIONS T LIMIT	5.12		-25,879.16
19-07-2023	19-07-2023	Outward TISS Charges Reference P230718C00000631 IFO SCANIA FINANCE SOUTHERN  AFRICA	5.12		-25,884.28
19-07-2023	19-07-2023	Reference P230718C00000631 Outward TISS IFO SCANIA FINANCE SOUTHERN  AFRICA	17,861.70		-43,745.98
19-07-2023	19-07-2023	IFO ENDOW MANAGEMENT COMPANY LTD Instrument Number 1322	1,500.00		-45,245.98
20-07-2023	20-07-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 1333	30,000.00		-75,245.98
24-07-2023	24-07-2023	CASH COLLECTED BY SAIDI MWINSHEHE CHAMBUSO Instrument Number 1335	3,000.00		-78,245.98
24-07-2023	24-07-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1334	10,000.00		-88,245.98
24-07-2023	24-07-2023	Charges Recovery	34.20		-88,280.18
25-07-2023	25-07-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1336	10,000.00		-98,280.18
25-07-2023	25-07-2023	0016056809- SI PAYMENT	34,453.00		-132,733.18
25-07-2023	25-07-2023	0016054487- SI PAYMENT	15,563.00		-148,296.18
25-07-2023	25-07-2023	0016058162- SI PAYMENT	13,737.00		-162,033.18
25-07-2023	25-07-2023	0016058188- SI PAYMENT	9,254.00		-171,287.18
25-07-2023	25-07-2023	0016055939- SI PAYMENT	1,344.00		-172,631.18
25-07-2023	25-07-2023	0016055031- SI PAYMENT	14,682.00		-187,313.18
25-07-2023	25-07-2023	0016055591- SI PAYMENT	4,181.00		-191,494.18
25-07-2023	25-07-2023	0016056905- SI PAYMENT	11,213.00		-202,707.18
26-07-2023	26-07-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1170	2,950.00		-205,657.18

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26-07-2023	26-07-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1337	15,000.00		-220,657.18
26-07-2023	26-07-2023	CASH COLLECTED BY SAIDI M CHAMBUSO Instrument Number 1339	4,000.00		-224,657.18
26-07-2023	26-07-2023	Charges Recovery	45.70		-224,702.88
26-07-2023	26-07-2023	I FO KEARSLEY TANZANIA LIMITED Instrument Number 1338	1,300.00		-226,002.88
27-07-2023	27-07-2023	UBS-CH-FCSF270723225571 C509176RBK072623 INWARD CHARGES TT B/O ATIG INVESTMENT LTD	12.00		-226,014.88
27-07-2023	27-07-2023	UBS-FX-FCSF270723225571 C509176RBK072623 INWARD TT B/O ATIG INVESTMENT LTD		62,240.00	-163,774.88
27-07-2023	27-07-2023	R.JMOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1342	10,000.00		-173,774.88
27-07-2023	27-07-2023	CASH COLLECTED BY SAIDI M CHAMBUSO Instrument Number 1343	3,000.00		-176,774.88
27-07-2023	27-07-2023	Charges Recovery	34.20		-176,809.08
27-07-2023	27-07-2023	Reference R90RTGO232080039 INWARD TISS B/O SIMERA TRANSPORT LIMITED		3,787.56	-173,021.52
28-07-2023	28-07-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1344	20,000.00		-193,021.52
29-07-2023	29-07-2023	CW IFO ASHRAF MUSTAQ Instrument Number 1347	19,100.00		-212,121.52
29-07-2023	29-07-2023	CASH COLLECTED BY PRASHIL B JAGJIVA N Instrument Number 1348	7,500.00		-219,621.52
29-07-2023	29-07-2023	CW IFORAJENDRA MOTICHAND Instrument Number 1346	20,000.00		-239,621.52
29-07-2023	29-07-2023	Charges Recovery	228.40		-239,849.92
29-07-2023	29-07-2023	Charges Recovery	218.18		-240,068.10
29-07-2023	29-07-2023	Charges Recovery	85.70		-240,153.80
31-07-2023	31-07-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1349	10,000.00		-250,153.80
31-07-2023	31-07-2023	Reference R90RTGO232120122 INWARD TISS B/O SIMERA TRANSPORT LIMITED		4,777.22	-245,376.58
31-07-2023	31-07-2023	INTEREST FOR MONTH JUL 2023	188.43		-245,565.01
01-08-2023	01-08-2023	R.J. MOTICHAND TRANS LTD- negotiable Instrument Number 1350	10,000.00		-255,565.01

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Account number : 0302073336 (USD)

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TRANS LTD

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01-08-2023	01-08-2023	Reference 004FTRT232130003 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		18,500.00	-237,065.01
01-08-2023	01-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	15.05		-237,080.06
02-08-2023	02-08-2023	CASH COLLECTED BY PRASHIL B JAGJIVA N Instrument Number 1351	7,000.00		-244,080.06
02-08-2023	02-08-2023	Charges Recovery	80.00		-244,160.06
03-08-2023	03-08-2023	IFO RAHA LIMITED Instrument Number 1341	500.00		-244,660.06
03-08-2023	03-08-2023	Reference TZ1RTGF232150860 INWARD TISS B/O AMI TANZANIA LTD		132,691.00	-111,969.06
04-08-2023	04-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1345	20,000.00		-131,969.06
04-08-2023	04-08-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSTAG Instrument Number 1352	20,000.00		-151,969.06
04-08-2023	04-08-2023	Charges Recovery	228.40		-152,197.46
05-08-2023	05-08-2023	CASH COLLECTED BY PRASHIL B JAGJIVA N Instrument Number 1353	20,000.00		-172,197.46
05-08-2023	05-08-2023	Charges Recovery	228.40		-172,425.86
07-08-2023	07-08-2023	Reference FT23219H2XBL INWARD TISS B/O GREATLAKES FREIGHT LTD		4,549.17	-167,876.69
07-08-2023	07-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 1354	10,000.00		-177,876.69
07-08-2023	07-08-2023	CASH COLLECTED BY SAIDI M CHAMBUSO Instrument Number 1355	3,000.00		-180,876.69
07-08-2023	07-08-2023	Charges Recovery	34.20		-180,910.89
09-08-2023	09-08-2023	CWSELF Instrument Number 1356	25,000.00		-205,910.89
09-08-2023	09-08-2023	Charges Recovery	285.60		-206,196.49
09-08-2023	09-08-2023	Reference 004FTRT232210003 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		36,760.00	-169,436.49
09-08-2023	09-08-2023	PRASHIL B JAGJIVAN, NORMAL Instrument Number 1359	5,000.00		-174,436.49
09-08-2023	09-08-2023	IFO KEARSLEY TANZANIA LTD Instrument Number 1357	1,300.00		-175,736.49
09-08-2023	09-08-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 1358	25,000.00		-200,736.49
09-08-2023	09-08-2023	Charges Recovery	57.10		-200,793.59


  
EXIM BANK (T) LTD.  
NYERERE ROAD BRANCH, DSM  
28 AUG 2023  
RECEIVED

## Statement of Account

R J MOTICHAND TRANS LTD  
P.O.BOX 15084 DAR ES SALAAM

Account number : 0302073336 (USD)

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TRANS LTD

Total Search Results: 690

09-08-2023	09-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABL Instrument Number 1360	5,908.00		-205,793.59
10-08-2023	10-08-2023	UBS-CH-FCSF100823231723 C456406RBK080923 INWARD CHARGES TT B/O ATIG INVESTMENT LTD	12.00		-205,805.59
10-08-2023	10-08-2023	UBS-FX-FCSF100823231723 C456406RBK080923 INWARD TT B/O ATIG INVESTMENT LTD		20,740.00	-185,065.59
10-08-2023	10-08-2023	UBS-FX-FCSF100823232029 4763116222FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		99,960.00	-85,105.59
10-08-2023	10-08-2023	UBS-CH-FCSF100823232029 4763116222FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-85,117.59
10-08-2023	10-08-2023	CASH COLLECTED BY PRASHIL B JAGJIVAN Instrument Number 1361	15,000.00		-100,117.59
10-08-2023	10-08-2023	Charges Recovery	171.30		-100,288.89
10-08-2023	10-08-2023	Reference 406666997ST3384 INWARD TISS B/O INTERWORLD LOGISTICS COMP		20,600.00	-79,688.89
11-08-2023	11-08-2023	I FO R J MOTICHAND TRANS LTD Instrument Number 1362	30,000.00		-109,688.89
12-08-2023	12-08-2023	CWSELF Instrument Number 1363	20,000.00		-129,688.89
12-08-2023	12-08-2023	Charges Recovery	228.40		-129,917.29
12-08-2023	12-08-2023	CW IFO ASHRAF MUNAWAR Instrument Number 930052	20,000.00		-149,917.29
12-08-2023	12-08-2023	Charges Recovery	228.40		-150,145.69
15-08-2023	15-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 930053	30,000.00		-180,145.69
15-08-2023	15-08-2023	CASH COLLECTED BY PRASHIL .B. JAGJI VAN Instrument Number 930051	20,000.00		-200,145.69
15-08-2023	15-08-2023	Charges Recovery	228.40		-200,374.09
15-08-2023	15-08-2023	Reference R72RTGS232270001 INWARD TISS B/O CNF TANZANIA LTD		60,000.00	-140,374.09
16-08-2023	16-08-2023	Reference O273051BWB INWARD TISS B/O AMI TANZANIA LIMITED		60,911.60	-79,462.49
16-08-2023	16-08-2023	UBS-CH-FCSF160823234280 C0032283475301 INWARD CHARGES TT B/ O EZY GLOBAL LIMITED	12.00		-79,474.49
16-08-2023	16-08-2023	UBS-FX-FCSF160823234280 C0032283475301 INWARD TT B/O EZY GL OBAL LIMITED		17,344.00	-62,130.49



## Statement of Account

R J MOTICHAND TRANS LTD  
P.O.BOX 15084 DAR ES SALAAM

Account number : 0302073336 (USD)

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TRANS LTD

Total Search Results: 690

16-08-2023	16-08-2023	CW RAJENDRA MOTICHAND Instrument Number 930056	25,000.00		-87,130.49
16-08-2023	16-08-2023	Charges Recovery	285.60		-87,416.09
16-08-2023	16-08-2023	UBS-CH-FCSF160823234662 C139100RBK081623 INWARD CHARGES TT B/O PRIME TRUCKING SERVICES AFRICA	12.00		-87,428.09
16-08-2023	16-08-2023	UBS-FX-FCSF160823234662 C139100RBK081623 INWARD TT B/O PRIM E TRUCKING SERVICES AFRICA PTS		39,940.00	-47,488.09
17-08-2023	17-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 930058	20,000.00		-67,488.09
17-08-2023	17-08-2023	Reference 004FTRT232290002 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		34,800.00	-32,688.09
17-08-2023	17-08-2023	CW BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 930060	5,000.00		-37,688.09
17-08-2023	17-08-2023	Charges Recovery	57.10		-37,745.19
18-08-2023	18-08-2023	IFO INTERWORLD LOGISTICS COMPANY LI Instrument Number 930055	9,985.00		-47,730.19
18-08-2023	18-08-2023	CASH COLLECTED BY PRASHIL B JAGVAN Instrument Number 930059	5,000.00		-52,730.19
18-08-2023	18-08-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 930062	20,000.00		-72,730.19
18-08-2023	18-08-2023	UBS-CH-FCSF180823235656 0254315230FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	12.00		-72,742.19
18-08-2023	18-08-2023	UBS-FX-FCSF180823235656 0254315230FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		99,960.00	27,217.81
18-08-2023	18-08-2023	CW IFO PRASHIL JAGJIVAN Instrument Number 930061	20,000.00		7,217.81
18-08-2023	18-08-2023	Charges Recovery	228.40		6,989.41
19-08-2023	19-08-2023	UBS-FX-FCSF190823235935 C223172RBK081823 INWARD TT B/O ATIG INVESTMENT LTD		62,740.00	69,729.41
19-08-2023	19-08-2023	UBS-CH-FCSF190823235935 C223172RBK081823 INWARD CHARGES TT B/O ATIG INVESTMENT LTD	12.00		69,717.41
19-08-2023	19-08-2023	IFO READER RABBITS LTD Instrument Number 930054	4,560.00		65,157.41
19-08-2023	19-08-2023	CASH PAID TO PHASHIL BHUPENDRA Instrument Number 930063	8,000.00		57,157.41



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19-08-2023	19-08-2023	Charges Recovery	91.30		57,066.11
21-08-2023	21-08-2023	R.J. MOTICHAND TRANS LTD- NEGOTIABLE Instrument Number 930065	20,000.00		37,066.11
21-08-2023	21-08-2023	RAJENDRA MOTICHAND Instrument Number 930064	23,400.00		13,666.11
21-08-2023	21-08-2023	Charges Recovery	267.32		13,398.79
23-08-2023	23-08-2023	R.J. MOTICHAND TRANS LTD- NORMAL Instrument Number 930066	10,000.00		3,398.79
23-08-2023	23-08-2023	CW IFO ASHRAF MUSTAQ Instrument Number 930067	25,000.00		-21,601.21
23-08-2023	23-08-2023	Charges Recovery	285.60		-21,886.81
24-08-2023	24-08-2023	R.J. MOTICHAND TRANS LTD - NEGOTIABLE Instrument Number 930068	10,000.00		-31,886.81
25-08-2023	25-08-2023	IFO CANARA BANK TANZANIA LTD Instrument Number 1171	2,950.00		-34,836.81
25-08-2023	25-08-2023	Reference O310801BWB INWARD TISS B/O AMI TANZANIA LIMITED		59,472.00	24,635.19
25-08-2023	25-08-2023	Outward TISS Charges Reference P230825C00000201 IFO SCANIA FINANCE SOUTHERN AFRICA	5.12		24,630.07
25-08-2023	25-08-2023	Reference P230825C00000201 Outward TISS IFO SCANIA FINANCE SOUTHERN AFRICA Instrument Number 930070	17,861.70		6,768.37
25-08-2023	25-08-2023	CASH COLLECTED BY SAIDI M CHMBUSO Instrument Number 930071	3,000.00		3,768.37
25-08-2023	25-08-2023	Charges Recovery	34.20		3,734.17
25-08-2023	25-08-2023	Reference P230825C00000409 Outward TISS IFO SCANIA CREDIT SOLUTIONS T LIMIT Instrument Number 930057	5,366.90		-1,632.73
25-08-2023	25-08-2023	Outward TISS Charges Reference P230825C00000409 IFO SCANIA CREDIT SOLUTIONS T LIMIT	5.12		-1,637.85
25-08-2023	25-08-2023	CASH CLECTED BY SAID .M. CHAMBUSO Instrument Number 930072	3,000.00		-4,637.85
25-08-2023	25-08-2023	Charges Recovery	34.20		-4,672.05
25-08-2023	25-08-2023	CW IFO ASHRAF MUSHTAQ Instrument Number 1310	20,000.00		-24,672.05
25-08-2023	25-08-2023	Charges Recovery	228.40		-24,900.45
25-08-2023	25-08-2023	0016056809- SI PAYMENT	34,453.00		-59,353.45
25-08-2023	25-08-2023	0016054487- SI PAYMENT	15,563.00		-74,916.45
25-08-2023	25-08-2023	0016058188- SI PAYMENT	9,254.00		-84,170.45



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25-08-2023	25-08-2023	0016058162- SI PAYMENT	13,737.00		-97,907.45
25-08-2023	25-08-2023	0016055031- SI PAYMENT	14,682.00		-112,589.45
25-08-2023	25-08-2023	0016055939- SI PAYMENT	1,344.00		-113,933.45
25-08-2023	25-08-2023	0016056905- SI PAYMENT	11,213.00		-125,146.45
25-08-2023	25-08-2023	0016055591- SI PAYMENT	4,181.00		-129,327.45
26-08-2023	26-08-2023	CW ASHRAF MUSTAA Instrument Number 930073	7,000.00		-136,327.45
26-08-2023	26-08-2023	Charges Recovery	80.00		-136,407.45
28-08-2023	28-08-2023	I/O SCANIA CREDIT SOLUTIONS (T) LIM Instrument Number 930069	5,916.74		-142,324.19
28-08-2023	28-08-2023	CASH COLLECTED BY PRASHIL B JAGJVAN Instrument Number 930076	5,400.00		-147,724.19
28-08-2023	28-08-2023	Charges Recovery	61.72		-147,785.91
28-08-2023	28-08-2023	CASH COLLECTED BY ASHRAF MUNAWAR MUSHTAQ Instrument Number 930074	20,000.00		-167,785.91

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-299,984.65	6,672,626.29	6,804,825.03	-167,785.91

