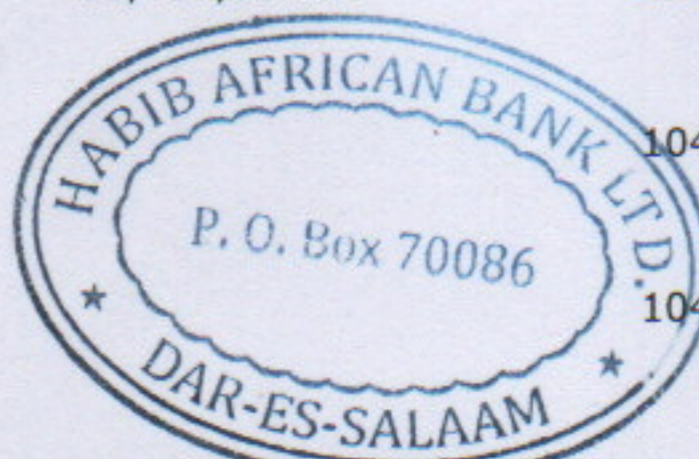


**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>01-Nov-2023</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 1 of 2</b>
<b>Account Number</b>	<b>0084891 - 0001 - CHAVDA LOGISTICS LIM</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Apr-2023 To 01-Nov-2023</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Opening Balance				0.00	24-Apr-2023
CSH	CASH DEPOSIT 104838 SALES			500,000.00	500,000.00	22-May-2023
TRS	STAMPD DUTY CHGS CHQ BOOK NO 031451-031500		5,000.00		495,000.00	31-May-2023
COM	18% VAT COM ON CHQ BK ISS CHGS FOR CHQ BOOK NO 031451-031500		30,000.00		465,000.00	31-May-2023
VAT	VAT @ 18% CHGS FOR CHQ BOOK NO 031451-031500		5,400.00		459,600.00	31-May-2023
TRF	TRF CR CHQ TRF FRM CHOHAN TRNSPRT			9,027,000.00	9,486,600.00	16-Jun-2023
CHG	LEDGER FEE ACTYPE MAY 23 CRNT AMNT 35000		35,000.00		9,451,600.00	23-Jun-2023
TRN	TRANSACTION LEVY 31451 CHEQUE PAID O/EXP		1,875.00		9,449,725.00	03-Jul-2023
CHQ	31451 CHEQUE PAID O/EXP		1,200,000.00		8,249,725.00	03-Jul-2023
LIM	IB86537020072314 -- BOF 0150741501800 SHAZ VENTURES LIMITED 2023072046576			29,705,000.00	37,954,725.00	20-Jul-2023
TRN	TRANSACTION LEVY 31452 CHEQUE PAID OFFICE EXP		1,875.00		37,952,850.00	24-Jul-2023
CHQ	31452 CHEQUE PAID OFFICE EXP		3,000,000.00		34,952,850.00	24-Jul-2023
CHG	LEDGER FEE ACTYPE JUN 23 CRNT AMNT 35000		35,000.00		34,917,850.00	24-Jul-2023
TRN	TRANSACTION LEVY 31453 CHEQUE PAID OFFICE USE		1,875.00		34,915,975.00	01-Aug-2023
CHQ	31453 CHEQUE PAID OFFICE USE		1,200,000.00		33,715,975.00	01-Aug-2023
LIM	IB80905607082313 -- BOF 0150741501800 SHAZ VENTURES LIMITED 2023080756314			20,702,680.00	54,418,655.00	07-Aug-2023
CSH	CASH DEPOSIT 0187362 SHAZ VENTURES			8,000,000.00	62,418,655.00	10-Aug-2023
CHG	LEDGER FEE ACTYPE JUL 23 CRNT AMNT 35000		35,000.00		62,383,655.00	23-Aug-2023
LIM	FT23235N24ZP -- BOF 3390886745 SHAZ VENTURES LIMITED 2023082366965			13,421,970.00	75,805,625.00	24-Aug-2023
LIM	FT23243WC64R -- BOF 3390886745 SHAZ VENTURES LIMITED 2023083178046			8,060,400.00	83,866,025.00	31-Aug-2023
CSH	CASH DEPOSIT 0188315 ZOGOALI			1,000,000.00	84,866,025.00	31-Aug-2023
TRN	TRANSACTION LEVY 31454 CHEQUE PAID OFFICE EXP		1,875.00		84,864,150.00	31-Aug-2023
CHQ	31454 CHEQUE PAID OFFICE EXP		2,000,000.00		82,864,150.00	31-Aug-2023
TRF	OUTWARD CLEARING EXIM BANK/EXIM TO 0300176003 001888			7,484,150.00	90,348,300.00	16-Sep-2023
LIM	EFT FROM STANBIC B/O MOHAMED ENTERP IFO CHAVDA LOGIST			3,186,000.00	93,534,300.00	22-Sep-2023
MIS	18% VAT ON MISC INCOME EFT CHRGs FRM STANBIC B/O MOH ENTER IFO CHAVDA LOGIST		1,500.00		93,532,800.00	22-Sep-2023
VAT	VAT @ 18% EFT CHRGs FRM STANBIC B/O MOH ENTER IFO CHAVDA LOGIST		270.00		93,532,530.00	22-Sep-2023
CHG	LEDGER FEE ACTYPE AUG 23 CRNT AMNT 35000		35,000.00		93,497,530.00	23-Sep-2023
LIM	IB81322026092310 -- BOF 0150741501800 SHAZ VENTURES LIMITED 2023092631597			11,424,397.00	104,921,927.00	26-Sep-2023
MIS	18% VAT ON MISC INCOME CHRGs FOR BANK STATEMENT 1 PAGE		2,000.00		104,919,927.00	26-Sep-2023
VAT	VAT @ 18% CHRGs FOR BANK STATEMENT 1 PAGE		360.00		104,919,567.00	26-Sep-2023



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