

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 03 August 2023

MR
RAHUL AGGARWAL
MSASANI
P O BOX 4267
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA



Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 12-01-2023 to 06-07-2023

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BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000475333

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				83,918,220.23
12-01-2023	12-01-2023	HIBIKI WHISKEY		135,000.00		83,783,220.23
14-01-2023	14-01-2023	POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI IG225072 011213492601 13H49 7343 602601		23,000.00		83,760,220.23
14-01-2023	14-01-2023	ATM CASH WITHDRAWAL OYSTERBAY 10141409 011412550153 12H55 7343		100,000.00		83,660,220.23
14-01-2023	14-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S532940		707.00		83,659,513.23
17-01-2023	17-01-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		160,000.00		83,499,513.23
17-01-2023	17-01-2023	PAY 2WALLET AIRTEL MONEY EBANKING:255684032421		280,000.00		83,219,513.23
17-01-2023	17-01-2023	FEE - BANK2WALLET: TRAN ID-S567878		4,500.00		83,215,013.23
17-01-2023	17-01-2023	FEE - BANK2WALLET: TRAN ID-S568260		5,300.01		83,209,713.22
20-01-2023	20-01-2023	POS PURCHASE COLOSSEUM FITNESS DAR ES 00008427 011818402946 18H40 7343 272946		423,000.00		82,786,713.22
21-01-2023	21-01-2023	ATM CASH WITHDRAWAL MASAKI 10141401 012117100174 17H10 7343		100,000.00		82,686,713.22
21-01-2023	21-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S617870		707.00		82,686,006.22
25-01-2023	25-01-2023	ATM OTH BANKCASHWD PUMA OYSTERBAY DARESA 00878718 012320067738 20H06 7343 837738		100,000.00		82,586,006.22
25-01-2023	25-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S661876		707.00		82,585,299.22
25-01-2023	25-01-2023	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S661876		2,800.00		82,582,499.22
26-01-2023	26-01-2023	RTGS PAYMENT FT2302604SDN 000005943103			11,775,000.00	94,357,499.22



BANK STATEMENT / TAX INVOICE		
Account Type	PRIVATE BANKING CURRENT ACCOUNT	Account Number : 9120000475333
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				94,357,499.22
27-01-2023	27-01-2023	REGENCY MEDICAL CENTRE LIMITED SALARY FOR THE MONT				
		POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI IG225074 012016261551 16H26 7343 471551		24,653.00		94,332,846.22
27-01-2023	27-01-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		94,252,846.22
27-01-2023	27-01-2023	FEE - BANK2WALLET: TRAN ID-S705246		4,000.00		94,248,846.22
29-01-2023	29-01-2023	POS PURCHASE AMAZON PRIME AMZN C 999999999 012715336246 15H33 7343 276246		27,085.57		94,221,760.65
31-01-2023	31-01-2023	ATM OTH BANKCASHWD SLIPWAY SLIPWA 00040002 012816585967 16H58 7343 445967		400,000.00		93,821,760.65
31-01-2023	31-01-2023	ATM OTH BANKCASHWD SLIPWAY SLIPWA 00040002 012816596099 16H59 7343 446099		200,000.00		93,621,760.65
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		53,100.00		93,568,660.65
31-01-2023	31-01-2023	ATM CASH WITHDRAWAL OYSTERBAY 10141409 013109120098 09H12 7343		200,000.00		93,368,660.65
31-01-2023	31-01-2023	PAY MTU_OTHER TIGO EBANKING:255655777049		30,000.00		93,338,660.65
31-01-2023	31-01-2023	TRANSFER FROMWALLET TIGOPESA USSD: 255655777049			120,000.00	93,458,660.65
31-01-2023	31-01-2023	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S764506		2,800.00		93,455,860.65
31-01-2023	31-01-2023	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S763824		3,100.00		93,452,760.65
31-01-2023	31-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S764506		821.00		93,451,939.65
31-01-2023	31-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S766421		821.00		93,451,118.65
31-01-2023	31-01-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S763824		982.00		93,450,136.65
02-02-2023	17-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S567878		707.00		93,449,429.65
02-02-2023	17-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S568260		821.00		93,448,608.65
02-02-2023	04-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S408054		838.00		93,447,770.65
02-02-2023	27-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S705246		573.00		93,447,197.65
03-02-2023	03-02-2023	POS PURCHASE MICROSOFT SUBSCRIPTION MSBILL 06069072 020105085343 05H08 7343 815343		193,998.64		93,253,199.01
03-02-2023	03-02-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		93,173,199.01
03-02-2023	03-02-2023	PAY MTU_OTHER TIGO EBANKING:255655777049		5,000.00		93,168,199.01
03-02-2023	03-02-2023	FEE - BANK2WALLET: TRAN ID-S833484		4,000.00		93,164,199.01
04-02-2023	04-02-2023	ATM CASH WITHDRAWAL MASAKI 10141401 020420190217		400,000.00		92,764,199.01



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Statement from : 12-01-2023 to 06-07-2023
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BANK STATEMENT / TAX INVOICE	
Account Type	PRIVATE BANKING CURRENT ACCOUNT
Account	TZS
	Account Number : 9120000475333
	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 20H19 7343				92,764,199.01
04-02-2023	04-02-2023	ATM CASH WITHDRAWAL MASAKI 10141401 020420200218 20H20 7343		100,000.00		92,664,199.01
04-02-2023	04-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID- S852746		982.00		92,663,217.01
04-02-2023	04-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID- S852754		707.00		92,662,510.01
08-02-2023	08-02-2023	POS PURCHASE NEXT DIRECTORY ONLINE WPGTID01 020622058432 22H05 7343 448432		127,804.27		92,534,705.74
08-02-2023	08-02-2023	POS PURCHASE SP GYMPLUSCOFFEEUK 44876 0QIFBXP 020621467769		252,781.69		92,281,924.05
08-02-2023	08-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020611070491 11H07 7343 380491		237,999.85		92,043,924.20
09-02-2023	09-02-2023	POS PURCHASE NEXT DIRECTORY ONLINE WPGTID01 020723307611 23H30 7343 547611		131,706.94		91,912,217.26
09-02-2023	09-02-2023	POS PURCHASE JACK WILLS WARESHOP2 44344 YHZXADUS 020722486521		123,033.91		91,789,183.35
10-02-2023	10-02-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		91,709,183.35
10-02-2023	10-02-2023	FEE - BANK2WALLET: TRAN ID-S928269		4,000.00		91,705,183.35
14-02-2023	14-02-2023	ATM CASH WITHDRAWAL MASAKI 10141401 021408320066 08H32 7343		400,000.00		91,305,183.35
14-02-2023	14-02-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		100,000.00		91,205,183.35
14-02-2023	14-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID- S62005		982.00		91,204,201.35
14-02-2023	14-02-2023	FEE - BANK2WALLET: TRAN ID-S156692		4,000.00		91,200,201.35
16-02-2023	16-02-2023	POS PURCHASE MOHANS SAPPHIRE BRANCH DAR ES 20003197 021317189334 17H18 7343 089334		73,000.00		91,127,201.35
17-02-2023	16-02-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		120,000.00		91,007,201.35
17-02-2023	17-02-2023	FEE - BANK2WALLET: TRAN ID-S479402		4,500.00		91,002,701.35
18-02-2023	18-02-2023	POS PURCHASE KARATA DUME LIMITED DAR ES 00011141 021518268963		83,000.00		90,919,701.35
18-02-2023	18-02-2023	ATM CASH WITHDRAWAL MASAKI 10141401 021813570199 13H57 7343		100,000.00		90,819,701.35
18-02-2023	18-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID- S515928		707.00		90,818,994.35
19-02-2023	19-02-2023	ATM OTH BANKCASHWD CITY MALL 2 DAR ES 00010040 021713264484		100,000.00		90,718,994.35



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Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 13H26 7343 454484				90,718,994.35
19-02-2023	19-02-2023	NIKKI AGGARWAL		300,000.00		90,418,994.35
19-02-2023	19-02-2023	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S524154		2,800.00		90,416,194.35
19-02-2023	19-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S524154		707.00		90,415,487.35
20-02-2023	20-02-2023	RAHUL AGGARWAL			300,000.00	90,715,487.35
21-02-2023	21-02-2023	RAHUL AGGARWAL PREM AGGARWAL		20,000,000.00		70,715,487.35
21-02-2023	21-02-2023	TRANSFER TRANSACTION PREM SHARPAL AGGARWAL CIDR : 1		25,000,000.00		45,715,487.35
25-02-2023	25-02-2023	RTGS PAYMENT FT23056QD3QL 000006228909 REGENCY SP.POLYCLINIC-DIALYSIS			11,775,000.00	57,490,487.35
25-02-2023	25-02-2023	SALARY FOR THE MONT ATM CASH WITHDRAWAL MASAKI 10141401 022516170051 16H17 7343		100,000.00		57,390,487.35
25-02-2023	25-02-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S44409		707.00		57,389,780.35
26-02-2023	26-02-2023	POS PURCHASE BLACK SEQUOIA RENNES 208714AF 022415380032 15H38 7343 230032		76,583.88		57,313,196.47
28-02-2023	28-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 022411072066 11H07 7343 182066		421,612.97		56,891,583.50
28-02-2023	28-02-2023	POS PURCHASE WILD FLOUR CAFE BAKERNAIROB 44001211 022513399008 13H39 7343 379008		37,500.00		56,854,083.50
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		53,100.00		56,800,983.50
01-03-2023	01-03-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 022715004963 15H00 7343 634963		26,265.34		56,774,718.16
01-03-2023	04-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S408054		838.00		56,773,880.16
01-03-2023	17-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S567878		707.00		56,773,173.16
01-03-2023	17-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S568260		821.00		56,772,352.16
01-03-2023	27-01-2023	GOVERNMENT LEVY PMT : TRAN_ID-S705246		573.00		56,771,779.16
04-03-2023	04-03-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 030210364904 10H36 7343 004904		178,030.32		56,593,748.84
09-03-2023	09-03-2023	ATM OTH BANKCASHWD VIJANA ATM DAR ES ICB00001 030715431679 15H43 7343 621679		100,000.00		56,493,748.84
09-03-2023	09-03-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		120,000.00		56,373,748.84
09-03-2023	09-03-2023	FEE - BANK2WALLET: TRAN ID-S25875		4,500.00		56,369,248.84



BANK STATEMENT / TAX INVOICE		
Account Type	PRIVATE BANKING CURRENT ACCOUNT	Account Number : 9120000475333
Account	TZS	Previous Account Number :

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		BALANCE BROUGHT FORWARD				56,369,248.84
09-03-2023	09-03-2023	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S22594		2,800.00		56,366,448.84
09-03-2023	09-03-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S22594		707.00		56,365,741.84
10-03-2023	10-03-2023	PAY 2WALLET AIRTEL MONEY EBANKING:255785165051		500,000.00		55,865,741.84
10-03-2023	10-03-2023	FEE - BANK2WALLET: TRAN ID-S60990		5,900.00		55,859,841.84
13-03-2023	13-03-2023	PAY 2WALLET TIGO PESA EBANKING:255715542013		40,000.00		55,819,841.84
13-03-2023	13-03-2023	FEE - BANK2WALLET: TRAN ID-S159230		3,100.00		55,816,741.84
14-03-2023	14-03-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		318,500.00		55,498,241.84
14-03-2023	14-03-2023	FEE - BANK2WALLET: TRAN ID-S248804		5,900.00		55,492,341.84
15-03-2023	15-03-2023	POS PURCHASE SAGHIRA ALLY SULEIMAN DAR ES TZ306290 031307203552 07H20 7343 183552		100,000.00		55,392,341.84
15-03-2023	15-03-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		50,000.00		55,342,341.84
15-03-2023	15-03-2023	FEE - BANK2WALLET: TRAN ID-S290109		3,100.00		55,339,241.84
18-03-2023	18-03-2023	ATM CASH WITHDRAWAL OYSTERBAY 10141409 031814240188 14H24 7343		100,000.00		55,239,241.84
18-03-2023	18-03-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S567437		707.00		55,238,534.84
21-03-2023	21-03-2023	1540000000225 EPIDOR		91,000.00		55,147,534.84
21-03-2023	21-03-2023	000150440191000GUANGUI AGRO.L		71,000.00		55,076,534.84
21-03-2023	21-03-2023	350714000156182AMZNMKTPLACE		268,679.20		54,807,855.64
23-03-2023	23-03-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		128,000.00		54,679,855.64
23-03-2023	23-03-2023	FEE - BANK2WALLET: TRAN ID-S875640		4,500.00		54,675,355.64
26-03-2023	26-03-2023	ATM CASH WITHDRAWAL MASAKI 10141401 032610460226 10H46 7343		100,000.00		54,575,355.64
26-03-2023	26-03-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S999133		707.00		54,574,648.64
27-03-2023	27-03-2023	RTGS PAYMENT FT230863QYXN 000006597203 REGENCY SP POLYCLINIC DIALYSIS SALARY MARCH 2023			11,775,000.00	66,349,648.64
28-03-2023	28-03-2023	POS PURCHASE GARDEN MARKET LIMITED GNAIROB 44001211 032609359536 09H35 7343 629536		13,000.00		66,336,648.64
29-03-2023	29-03-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 032714534298 14H53 7343 784298		26,833.84		66,309,814.80
29-03-2023	29-03-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		110,000.00		66,199,814.80



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Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000475333

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				66,199,814.80
29-03-2023	29-03-2023	FEE - BANK2WALLET: TRAN ID-S71863		4,500.00		66,195,314.80
30-03-2023	30-03-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		66,115,314.80
30-03-2023	30-03-2023	FEE - BANK2WALLET: TRAN ID-S92010		4,000.00		66,111,314.80
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		53,100.00		66,058,214.80
31-03-2023	09-03-2023	GOVERNMENT LEVY PMT : TRAN_ID-S25875		707.00		66,057,507.80
31-03-2023	10-03-2023	GOVERNMENT LEVY PMT : TRAN_ID-S60990		1,245.00		66,056,262.80
31-03-2023	13-03-2023	GOVERNMENT LEVY PMT : TRAN_ID-S159230		419.00		66,055,843.80
31-03-2023	14-03-2023	GOVERNMENT LEVY PMT : TRAN_ID-S248804		838.00		66,055,005.80
31-03-2023	23-03-2023	GOVERNMENT LEVY PMT : TRAN_ID-S875640		707.00		66,054,298.80
01-04-2023	01-04-2023	POS PURCHASE PULSE GYMNASIUM PULSE GNAIROB 44001211 032917276515 17H27 7343 056515		237,600.00		65,816,698.80
04-04-2023	04-04-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		150,000.00		65,666,698.80
04-04-2023	04-04-2023	FEE - BANK2WALLET: TRAN ID-S300026		5,400.00		65,661,298.80
07-04-2023	07-04-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		65,581,298.80
07-04-2023	07-04-2023	FEE - BANK2WALLET: TRAN ID-S373625		4,770.00		65,576,528.80
12-04-2023	12-04-2023	POS PURCHASE HOBBS LTD LONDON 04981319 040921515397 21H51 7343 375397		989,062.39		64,587,466.41
15-04-2023	15-04-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		64,507,466.41
15-04-2023	15-04-2023	FEE - BANK2WALLET: TRAN ID-S603088		4,770.00		64,502,696.41
16-04-2023	16-04-2023	ATM CASH WITHDRAWAL OYSTERBAY 10141409 041611350328 11H35 7343		100,000.00		64,402,696.41
16-04-2023	16-04-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S618241		707.00		64,401,989.41
18-04-2023	20-04-2023	OUTWARD, CHQ NO: 001230 NBC SHARMAPAL BICHAND AGGARWAL			500,000.00	64,901,989.41
22-04-2023	22-04-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		64,821,989.41
22-04-2023	22-04-2023	PAY 2WALLET AIRTEL MONEY EBANKING:255682220876		50,000.00		64,771,989.41
22-04-2023	22-04-2023	PAY 2WALLET AIRTEL MONEY EBANKING:255684032421		30,000.00		64,741,989.41
22-04-2023	22-04-2023	FEE - BANK2WALLET: TRAN ID-S709718		3,500.00		64,738,489.41
22-04-2023	22-04-2023	FEE - BANK2WALLET: TRAN ID-S709764		3,300.00		64,735,189.41
22-04-2023	22-04-2023	FEE - BANK2WALLET: TRAN ID-S709713		4,770.00		64,730,419.41
25-04-2023	25-04-2023	PAY 2WALLET TIGO PESA EBANKING:255713555175		2,000,000.00		62,730,419.41



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Account TZS

Previous Account Number :

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		BALANCE BROUGHT FORWARD				62,730,419.41
25-04-2023	25-04-2023	PAY 2WALLET TIGO PESA EBANKING:25571355175		1,300,000.00		61,430,419.41
25-04-2023	25-04-2023	RTGS PAYMENT FT23115MD7BV 000006827236 REGENCY SP.POLYCLINIC-DIALYSIS SALARY FOR THE MONT			11,775,000.00	73,205,419.41
25-04-2023	25-04-2023	FEE - BANK2WALLET: TRAN ID-S751622		10,500.01		73,194,919.40
25-04-2023	25-04-2023	FEE - BANK2WALLET: TRAN ID-S751468		10,500.01		73,184,419.39
26-04-2023	26-04-2023	PAY MTU_OTHER TIGO EBANKING:25565577049		35,500.00		73,148,919.39
28-04-2023	28-04-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		73,068,919.39
28-04-2023	15-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S603088		573.00		73,068,346.39
28-04-2023	22-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S709764		351.00		73,067,995.39
28-04-2023	07-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S373625		573.00		73,067,422.39
28-04-2023	30-03-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S92010		573.00		73,066,849.39
28-04-2023	22-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S709713		573.00		73,066,276.39
28-04-2023	22-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S709718		573.00		73,065,703.39
28-04-2023	25-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S751468		1,875.00		73,063,828.39
28-04-2023	25-04-2023	GOVERNMENT LEVY PMT ; TRAN_ID-S751622		1,875.00		73,061,953.39
28-04-2023	28-04-2023	FEE - BANK2WALLET: TRAN ID-S803944		4,770.00		73,057,183.39
29-04-2023	29-04-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 042623095937 23H09 7343 215937		479,250.23		72,577,933.16
29-04-2023	29-04-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 042714445244 14H44 7343 285244		27,340.79		72,550,592.37
29-04-2023	29-04-2023	POS PURCHASE PULSE GYMNASIUM PULSE GNAIROB 44001211 042618061540 18H06 7343 191540		475,200.00		72,075,392.37
29-04-2023	29-04-2023	ATM CASH WITHDRAWAL HEADOFFICE 10111101 042912500041 12H50 7343		100,000.00		71,975,392.37
29-04-2023	29-04-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S830685		707.00		71,974,685.37
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		53,100.00		71,921,585.37
04-05-2023	04-05-2023	PAY 2WALLET TIGO PESA EBANKING:25565577049		110,000.00		71,811,585.37
04-05-2023	04-05-2023	RTGS PAYMENT 001COUT040523067 000006840069 GTS LOGISTICS LIMITED /RFB/TRANSFER OF FUNDS			3,300,000.00	75,111,585.37
04-05-2023	04-05-2023	FEE - BANK2WALLET: TRAN ID-S916831		5,400.00		75,106,185.37



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Account Type	PRIVATE BANKING CURRENT ACCOUNT	Account Number : 9120000475333
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				75,106,185.37
05-05-2023	05-05-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		75,026,185.37
05-05-2023	05-05-2023	RTGS PAYMENT 001COUT050523026 000006840943 NIKKI SHARMAPALA AGGARWAL /RFB/PHONE AND WATCH			5,015,000.00	80,041,185.37
05-05-2023	05-05-2023	FEE - BANK2WALLET: TRAN ID-S933977		4,770.00		80,036,415.37
06-05-2023	06-05-2023	POS PURCHASE FLOCASH LIMITED 353876 99999999 050311080047 11H08 7343 070047		2,733,979.27		77,302,436.10
09-05-2023	09-05-2023	ATM OTH BANKCASHWD MSASANI BR DAR ES 22600003 050710320202 10H32 7343 560202		150,000.00		77,152,436.10
09-05-2023	09-05-2023	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S978940		2,800.00		77,149,636.10
09-05-2023	09-05-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S978940		707.00		77,148,929.10
10-05-2023	10-05-2023	PAY MTU_OTHER TIGO EBANKING:255655777049		35,000.00		77,113,929.10
11-05-2023	11-05-2023	POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI IG225070 050613198001 13H19 7343 468001		25,900.00		77,088,029.10
13-05-2023	13-05-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		77,008,029.10
13-05-2023	13-05-2023	FEE - BANK2WALLET: TRAN ID-S42720		4,770.00		77,003,259.10
14-05-2023	14-05-2023	ATM OTH BANKCASHWD AURA MALL DAR ES DTT39001 051212442092 12H44 7343 072092		100,000.00		76,903,259.10
14-05-2023	14-05-2023	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S49829		2,800.00		76,900,459.10
14-05-2023	14-05-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S49829		707.00		76,899,752.10
15-05-2023	15-05-2023	PAY MTU_OTHER TIGO EBANKING:255655777049		10,500.00		76,889,252.10
16-05-2023	16-05-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		100,000.00		76,789,252.10
16-05-2023	16-05-2023	FEE - BANK2WALLET: TRAN ID-S73065		4,770.00		76,784,482.10
20-05-2023	20-05-2023	POS PURCHASE CBD HOTEL LTD 0000989DAR ES DT000147 051721388658 21H38 7343 658658		208,000.00		76,576,482.10
20-05-2023	20-05-2023	POS PURCHASE ELLITE COMPUTERS SEACLIFFDAR 20005505 052008420000 08H42 7343 015294		5,015,000.00		71,561,482.10
20-05-2023	20-05-2023	ATM CASH WITHDRAWAL PENINSULA 10099001 052015580045 15H58 7343		100,000.00		71,461,482.10
20-05-2023	20-05-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S137209		707.00		71,460,775.10
21-05-2023	21-05-2023	POS PURCHASE SHRIJEE MTENDENI BRANCHDAR ES 00007124 051913335918 13H33 7343 835918		35,700.00		71,425,075.10



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		BALANCE BROUGHT FORWARD				71,425,075.10
22-05-2023	21-05-2023	PAY MTU_OTHER TIGO		35,000.00		71,390,075.10
24-05-2023	24-05-2023	EBANKING:255655777049				
24-05-2023	24-05-2023	POS PURCHASE AMZNMKTPLACE		471,214.70		70,918,860.40
24-05-2023	24-05-2023	AMAZON 99999999 052119226985				
24-05-2023	24-05-2023	19H22 7343 136985				
24-05-2023	24-05-2023	CASH WITHDRWAL		1,868,165.60		69,050,694.80
24-05-2023	24-05-2023	RAHUL AGGARWAL				
24-05-2023	24-05-2023	WIDSL : 1				
24-05-2023	24-05-2023	ATM CASH WITHDRAWAL MASAKI		100,000.00		68,950,694.80
24-05-2023	24-05-2023	10141401 052417410212				
24-05-2023	24-05-2023	17H41 7343				
24-05-2023	24-05-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-		707.00		68,949,987.80
26-05-2023	26-05-2023	S191376				
26-05-2023	26-05-2023	ATM OTH BANKCASHWD MAIN BRANCH		320,000.00		68,629,987.80
26-05-2023	26-05-2023	DTAN ODN02008 052413242534				
26-05-2023	26-05-2023	13H24 7343 412534				
26-05-2023	26-05-2023	FEE-ATM CASH WTDRWL DOMESTIC:		3,100.00		68,626,887.80
26-05-2023	26-05-2023	TRAN ID-S223125				
26-05-2023	26-05-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-		838.00		68,626,049.80
28-05-2023	28-05-2023	S223125				
28-05-2023	28-05-2023	POS PURCHASE FOOD PLUS 705		73,678.91		68,552,370.89
30-05-2023	30-05-2023	DUBAI 59000705 052705014976				
30-05-2023	30-05-2023	05H01 7343 804976				
30-05-2023	30-05-2023	POS PURCHASE NATURALIA		96,541.79		68,455,829.10
30-05-2023	30-05-2023	CANNES 00000001 052810540312				
30-05-2023	30-05-2023	10H54 7343 990312				
30-05-2023	30-05-2023	POS PURCHASE LADUREE B98		37,987.94		68,417,841.16
30-05-2023	30-05-2023	CANNES 22BCA620 052717587063				
30-05-2023	30-05-2023	17H58 7343 927063				
30-05-2023	30-05-2023	POS PURCHASE NATURALIA		169,609.64		68,248,231.52
30-05-2023	30-05-2023	CANNES 00000001 052719006203				
30-05-2023	30-05-2023	19H00 7343 936203				
30-05-2023	30-05-2023	POS PURCHASE AMAZON PRIME		27,135.42		68,221,096.10
30-05-2023	30-05-2023	AMZN C 99999999 052715362097				
30-05-2023	30-05-2023	15H36 7343 902097				
30-05-2023	30-05-2023	POS PURCHASE PAUL		27,190.23		68,193,905.87
31-05-2023	31-05-2023	DUBAI 10104925 052705245649				
31-05-2023	31-05-2023	05H24 7343 805649				
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		53,100.00		68,140,805.87
31-05-2023	31-05-2023	POS PURCHASE ESPIRITO SANTO E		39,297.87		68,101,508.00
01-06-2023	01-06-2023	PAIXA LISBOA 90082014 052914222166				
01-06-2023	01-06-2023	14H22 7343 142166				
01-06-2023	01-06-2023	POS PURCHASE UBER PENDING		20,015.72		68,081,492.28
01-06-2023	01-06-2023	AMSTER 99999999 053014162256				
01-06-2023	01-06-2023	14H16 7343 262256				
01-06-2023	01-06-2023	POS PURCHASE HOLIDAYINN EXP		62,876.61		68,018,615.67
01-06-2023	01-06-2023	LIBER LISBOA 01040680 053014405618				
01-06-2023	01-06-2023	14H40 7343 265618				
01-06-2023	01-06-2023	POS PURCHASE FARES		36,678.02		67,981,937.65
02-06-2023	02-06-2023	LISBOA 16179110 052923023933				
02-06-2023	02-06-2023	23H02 7343 203933				
02-06-2023	02-06-2023	POS PURCHASE MUSEU NACIONAL		52,352.52		67,929,585.13
		1400 0 01067466 053114398141				
		14H39 7343 388141				



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		BALANCE BROUGHT FORWARD				67,929,585.13
02-06-2023	02-06-2023	POS PURCHASE UBER TRIP AMSTER 35487128 053123491504 23H49 7343 451504		10,470.50		67,919,114.63
02-06-2023	24-05-2023	GOVERNMENT LEVY PMT : TRAN_ID-12127		1,875.00		67,917,239.63
02-06-2023	13-05-2023	GOVERNMENT LEVY PMT : TRAN_ID-S42720		573.00		67,916,666.63
02-06-2023	05-05-2023	GOVERNMENT LEVY PMT : TRAN_ID-S933977		573.00		67,916,093.63
02-06-2023	28-04-2023	GOVERNMENT LEVY PMT : TRAN_ID-S803944		573.00		67,915,520.63
03-06-2023	03-06-2023	POS PURCHASE BVN COLOMBO LISBOA 00667103 060120131198 20H13 7343 571198		5,230.77		67,910,289.86
03-06-2023	03-06-2023	POS PURCHASE UBER PENDING AMSTER 99999999 060117533132 17H53 7343 553132		28,298.47		67,881,991.39
03-06-2023	03-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 80284659 053121416552 21H41 7343 446552		10,470.50		67,871,520.89
04-06-2023	04-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487142 060121437345 21H43 7343 577345		19,120.98		67,852,399.91
04-06-2023	04-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487102 060116491537 16H49 7343 541537		14,541.55		67,837,858.36
06-06-2023	06-06-2023	POS PURCHASE UBER TRIP AMSTER 35487021 060400242075 00H24 7343 852075		10,506.03		67,827,352.33
06-06-2023	06-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487070 060322286833 22H28 7343 846833		10,506.03		67,816,846.30
06-06-2023	06-06-2023	POS PURCHASE DRAKO CLUB LISBOA 01365971 060403487180 03H48 7343 857180		9,192.78		67,807,653.52
06-06-2023	06-06-2023	POS PURCHASE LOJA DELTA Q 1250 1 00674395 060415292825 15H29 7343 912825		22,062.67		67,785,590.85
06-06-2023	06-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487082 060411554494 11H55 7343 884494		17,860.25		67,767,730.60
06-06-2023	06-06-2023	POS PURCHASE UBER TRIP AMSTER 35487061 060500140933 00H14 7343 950933		10,506.03		67,757,224.57
07-06-2023	07-06-2023	POS PURCHASE DDF DXB CA 1188 DUBAI 59001188 060606327113 06H32 7343 067113		138,008.83		67,619,215.74
07-06-2023	07-06-2023	POS PURCHASE UBER PENDING AMSTER 99999999 060421225143 21H22 7343 945143		10,506.03		67,608,709.71
07-06-2023	07-06-2023	POS PURCHASE UBER TRIP AMSTER 35487042 060517158827 17H15 7343 028827		15,837.84		67,592,871.87



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		BALANCE BROUGHT FORWARD				67,592,871.87
07-06-2023	07-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487056 060511311961 11H31 7343 981961		10,506.03		67,582,365.84
07-06-2023	07-06-2023	POS PURCHASE AUCHAN AMOREIRAS LISBOA 01135426 060423480345 23H48 7343 950345		65,899.09		67,516,466.75
07-06-2023	07-06-2023	POS PURCHASE BOUT LACOSTE AVENIDA LISBOA 00903116 060514336159 14H33 7343 006159		105,060.34		67,411,406.41
08-06-2023	08-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487079 060514356489 14H35 7343 006489		22,666.77		67,388,739.64
08-06-2023	08-06-2023	POS PURCHASE UBR PENDING UBER COM AMSTER 35487088 060518431832 18H43 7343 041832		25,161.95		67,363,577.69
08-06-2023	08-06-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		150,000.00		67,213,577.69
08-06-2023	08-06-2023	FEE - BANK2WALLET: TRAN ID-S464978		5,400.00		67,208,177.69
10-06-2023	10-06-2023	POS PURCHASE TANRUSS DSM TZ300134 060813591647 13H59 7343 311647		20,000.00		67,188,177.69
13-06-2023	13-06-2023	ATM OTH BANKCASHWD MSASANI BR DAR ES 22600003 061112223635 12H22 7343 643635		100,000.00		67,088,177.69
13-06-2023	13-06-2023	POS PURCHASE EPIDOR DAR ES 53400049 061116070509 16H07 7343 670509		43,000.00		67,045,177.69
13-06-2023	13-06-2023	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S526456		2,800.00		67,042,377.69
13-06-2023	13-06-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S526456		707.00		67,041,670.69
14-06-2023	14-06-2023	POS PURCHASE ELITE DENTAL CLINIC LTDDSM TZ304710 061215133307 15H13 7343 753307		135,000.00		66,906,670.69
14-06-2023	14-06-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		100,000.00		66,806,670.69
14-06-2023	14-06-2023	FEE - BANK2WALLET: TRAN ID-S549774		4,770.00		66,801,900.69
18-06-2023	18-06-2023	POS PURCHASE ELITE DENTAL CLINIC LTDDSM TZ304710 061509310226 09H31 7343 010226		450,000.00		66,351,900.69
19-06-2023	18-06-2023	ATM CASH WITHDRAWAL MASAKI 10141401 061818280429 18H28 7343		100,000.00		66,251,900.69
19-06-2023	19-06-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-S609484		707.00		66,251,193.69
20-06-2023	20-06-2023	POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI IG225068 061717174427		33,375.00		66,217,818.69



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		BALANCE BROUGHT FORWARD 17H17 7343 304427				66,217,818.69
20-06-2023	20-06-2023	POS PURCHASE FLOCASH LIMITED 353876 99999999 061612488450 12H48 7343 138450		1,579,151.11		64,638,667.58
21-06-2023	21-06-2023	POS PURCHASE HASAB ENERGY PETROL DAR ES 53400482 061910297069 10H29 7343 447069		100,000.00		64,538,667.58
21-06-2023	21-06-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		80,000.00		64,458,667.58
21-06-2023	21-06-2023	PAY 2WALLET TIGO PESA EBANKING:255655777049		50,000.00		64,408,667.58
21-06-2023	21-06-2023	FEE - BANK2WALLET: TRAN ID-S649179		4,770.00		64,403,897.58
21-06-2023	21-06-2023	FEE - BANK2WALLET: TRAN ID-S649273		3,500.00		64,400,397.58
23-06-2023	23-06-2023	POS PURCHASE ETISALAT DXB AIRPORT T DUBAI 00240994 062120191545 20H19 7343 761545		118,107.60		64,282,289.98
23-06-2023	23-06-2023	CASH DEPOSIT ZENDA MELCHIOUR DEPSL : 1			105,100.00	64,387,389.98
24-06-2023	24-06-2023	POS PURCHASE UNDER ARMOUR DUBAI 10107812 062214531961 14H53 7343 831961		178,105.61		64,209,284.37
24-06-2023	24-06-2023	POS PURCHASE LEBANESE FRUIT CO DUBAI 10110191 062122248390 22H24 7343 768390		41,531.03		64,167,753.34
24-06-2023	24-06-2023	POS PURCHASE RITUALS DXB 10125027 062217083429 17H08 7343 853429		79,748.78		64,088,004.56
25-06-2023	25-06-2023	POS PURCHASE SUN AND SAND SPORTS M DUBAI 10073064 062315140750 15H14 7343 970750		177,484.38		63,910,520.18
27-06-2023	27-06-2023	POS PURCHASE ARMANI EXCHANGE DUBAI 10157579 062514366066 14H36 7343 266066		132,304.92		63,778,215.26
28-06-2023	28-06-2023	POS PURCHASE LETO CAFE AND RESTAURA DUBAI 10109489 062613339009 13H33 7343 369009		78,884.31		63,699,330.95
28-06-2023	28-06-2023	POS PURCHASE DUBAI DUTY FREE DUBAI 59000268 062706372530 06H37 7343 452530		41,892.18		63,657,438.77
28-06-2023	28-06-2023	POS PURCHASE ATELIER PARIS LLC DUBAI 10151279 062613003727 13H00 7343 363727		126,321.28		63,531,117.49
28-06-2023	28-06-2023	POS PURCHASE HALA PHY 15 1224 DUBAI 12030150 062616205769 16H20 7343 395769		603,689.41		62,927,428.08
28-06-2023	28-06-2023	RTGS PAYMENT FT23179HYBLH 000006971479 REGENCY SP.POLYCLINIC-DIALYSIS FINAL SETTLEMENT			17,220,533.00	80,147,961.08



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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				80,147,961.08
29-06-2023	29-06-2023	POS PURCHASE HALA PHY 15 1224 DUBAI 12030151 062622560324 22H56 7343 440324		110,896.79		80,037,064.29
29-06-2023	29-06-2023	POS PURCHASE AMAZON PRIME AMZN C 999999999 062714564182 14H56 7343 514182		27,992.78		80,009,071.51
29-06-2023	29-06-2023	POS PURCHASE PAUL DUBAI 10104924 062706061350 06H06 7343 451350		55,856.23		79,953,215.28
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		53,100.00		79,900,115.28
30-06-2023	30-06-2023	PAY 2WALLET ZANTEL EZYPESA EBANKING:255776788444		40,000.00		79,860,115.28
30-06-2023	21-06-2023	GOVERNMENT LEVY PMT : TRAN_ID- S649179		573.00		79,859,542.28
30-06-2023	30-06-2023	FEE - BANK2WALLET: TRAN ID-S805880		3,500.00		79,856,042.28
01-07-2023	01-07-2023	ATM OTH BANKCASHWD MSASANI BR DAR ES 22600003 062915232125 15H23 7343 782125		100,000.00		79,756,042.28
01-07-2023	01-07-2023	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S837276		2,800.00		79,753,242.28
01-07-2023	01-07-2023	GOVERNMENT LEVY PMT ACH: TRAN ID- S837276		707.00		79,752,535.28
06-07-2023	06-07-2023	POS PURCHASE SHOPPERS MASAKI DAR ES 53400735 070415439979 15H43 7343 469979		65,500.00		79,687,035.28



BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000475333

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				79,687,035.28
		BALANCE AS AT 06-07-2023				79,687,035.28

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	27-11-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	73,660,633.00
Debits	77,891,817.95 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	77328.36
Cash Deposit Fee	0.00

