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To,

EVER GROWING COMPANY LIMITED
P.O.BOX 15326
TEMEKE
TZ

Branch ID : 3010
Customer Name : EVER GROWING COMPANY LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3010211436881
Statement Period (From 01-03-2023 To 29-02-2024)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-03-2023	07-03-2023	RTGS ARMADA TECH COMPANY LIMITED		11,633,856.00	31,932,227.40
07-03-2023	07-03-2023	YULIANG CHEN	20,000,000.00		11,932,227.40
07-03-2023	07-03-2023	Inter Sol Cash Wdrawal charge	9,000.00		11,923,227.40
07-03-2023	07-03-2023	Cash Deposit from SUPREME BRANCH		58,360,000.00	70,283,227.40
08-03-2023	10-03-2023	Chq:001232 AFRIZANA BUILDING MATERIALS CO L		4,210,000.00	74,493,227.40
09-03-2023	09-03-2023	SWIFT OTT3006230651413 JIANLONG HEQIAO NINGBO	58,528,580.00		15,964,647.40
09-03-2023	09-03-2023	CHARGE SWIFT OTT3006230651413	167,020.00		15,797,627.40
13-03-2023	13-03-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		3,726,000.00	19,523,627.40
14-03-2023	14-03-2023	PFI TZ20230313 1		3,765,495.00	23,289,122.40
17-03-2023	17-03-2023	ROMANUS		4,404,645.00	27,693,767.40
20-03-2023	20-03-2023	RTGS KAMAKA CO.LTD		4,674,560.00	32,368,327.40
20-03-2023	20-03-2023	RTGS CHINA HARBOUR ENGINEERING COMPANY L		1,110,144.00	33,478,471.40
22-03-2023	22-03-2023	SWIFT OTT3010230666438 QINGDAO GROWTH INTERNATIONA	14,599,265.92		18,879,205.48
22-03-2023	22-03-2023	CHARGE SWIFT OTT3010230666438	167,020.00		18,712,185.48
24-03-2023	24-03-2023	FOR SANDWICH PANELS		5,816,928.00	24,529,113.48
30-03-2023	30-03-2023	RTGS EVERWELL CABLE AND ENGINEERING COMP		165,000.00	24,694,113.48
30-03-2023	30-03-2023	RTGS EVERWELL CABLE AND ENGINEERING COMP		1,988,520.00	26,682,633.48
06-04-2023	06-04-2023	RTGS P.O.BOX 75026		9,732,780.00	36,415,413.48

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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-04-2023	06-04-2023	EVES WORLD C//C-DEP/309614733739/		1,025,000.00	37,440,413.48
06-04-2023	06-04-2023	EVES WORLD C//C-DEP/309613581450/		165,000.00	37,605,413.48
12-04-2023	12-04-2023	RTGS EVERWELL CABLE AND ENGINEERING COMP		779,900.00	38,385,313.48
12-04-2023	12-04-2023	RTGS GEILI GROUP TANZANIA CO LTD		17,861,932.00	56,247,245.48
14-04-2023	14-04-2023	AMY		111,000,000.00	167,247,245.48
14-04-2023	14-04-2023	Charges for PORD Customer Payment :000000596218	11,800.00		167,235,445.48
14-04-2023	14-04-2023	RTGS: RTO300600596218 TRA COMMISSIONER FOR CUSTOM	124,217,626.00		43,017,819.48
14-04-2023	14-04-2023	Charges for PORD Customer Payment :000000596215	11,800.00		43,006,019.48
14-04-2023	14-04-2023	RTGS: RTO300600596215 TRA COMMISSIONER FOR CUSTOM	35,929,761.00		7,076,258.48
14-04-2023	14-04-2023	Charges for PORD Customer Payment :000000596213	11,800.00		7,064,458.48
14-04-2023	14-04-2023	RTGS: RTO300600596213 TRA COMMISSIONER GENERAL DE	6,054,840.00		1,009,618.48
24-04-2023	24-04-2023	RTGS KAMAKA CO.LTD		5,178,800.00	6,188,418.48
24-04-2023	24-04-2023	PAYMENT FOR SANDWITCH PANEL		5,816,928.00	12,005,346.48
25-04-2023	25-04-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		4,300,000.00	16,305,346.48
28-04-2023	28-04-2023	AMY		143,727,681.00	160,033,027.48
05-05-2023	05-05-2023	SANDWICH PANELS		12,118,600.00	172,151,627.48
08-05-2023	08-05-2023	RTGS KAMAKA CO.LTD		5,178,000.00	177,329,627.48
08-05-2023	08-05-2023	RTGS KAMAKA CO.LTD		4,890,600.00	182,220,227.48
09-05-2023	09-05-2023	SWIFT OTT3006230717929 HANGZHOU DAJOOO TECHNOLOGY	155,605,905.00		26,614,322.48
09-05-2023	09-05-2023	CHARGE SWIFT OTT3006230717929	120,150.00		26,494,172.48
10-05-2023	12-05-2023	Chq:001321 AFRIZANIA BUILDING MATERIALS CO L		9,790,000.00	36,284,172.48
10-05-2023	10-05-2023	YULIANG CHEN	25,000,000.00		11,284,172.48



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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-05-2023	10-05-2023	Inter Sol Cash Wdrawal charge	11,500.00		11,272,672.48
11-05-2023	11-05-2023	RTGS CHINA RAIL JIANCHANG ENG		10,000,000.00	21,272,672.48
16-05-2023	16-05-2023	AM'Y		13,000,000.00	34,272,672.48
17-05-2023	17-05-2023	RTGS HAINAN INTERNATIONAL LIMITED		811,000.00	35,083,672.48
23-05-2023	23-05-2023	CHEN YILIANG	31,655,000.00		3,428,672.48
23-05-2023	23-05-2023	Inter Sol Cash Wdrawal charge	14,827.50		3,413,844.98
23-05-2023	23-05-2023	PAYMENT FOR PURCHASE OF SANDWICH PA		12,118,600.00	15,532,444.98
29-05-2023	29-05-2023	RTGS EVERWELL CABLE AND ENGINEERING COMP		7,458,000.00	22,990,444.98
30-05-2023	30-05-2023	RTGS GEILI GROUP TANZANIA COMPANY LIMITE		20,066,248.00	43,056,692.98
31-05-2023	31-05-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		2,570,000.00	45,626,692.98
31-05-2023	31-05-2023	CHEN YULIANG	20,000,000.00		25,626,692.98
31-05-2023	31-05-2023	Inter Sol Cash Wdrawal charge	9,000.00		25,617,692.98
02-06-2023	02-06-2023	RTGS HAINAN INTERNATIONAL LIMITED		1,738,360.00	27,356,052.98
05-06-2023	07-06-2023	Chq:000412 AFRIZANIA BUILDING MATERIALS CO LTD		2,900,000.00	30,256,052.98
05-06-2023	07-06-2023	Chq:001361 AFRIZANIA BUILDING MATERIALS CO L		4,560,000.00	34,816,052.98
06-06-2023	06-06-2023	RTGS EVERWELL CABLE AND ENGINEERING COMP		3,102,000.00	37,918,052.98
06-06-2023	06-06-2023	RTGS TAISHAN TECHNOLOGY(T)LTD		136,262,631.00	174,180,683.98
06-06-2023	06-06-2023	RTGS ACO MOBILE HOUSING LTD		3,138,800.00	177,319,483.98
07-06-2023	07-06-2023	RTGS CHINA CIVIL ENGINEERING CONSTRUCTIO		60,175,920.00	237,495,403.98
08-06-2023	08-06-2023	CHEN YULIANG	228,020,000.00		9,475,403.98
08-06-2023	08-06-2023	Inter Sol Cash Wdrawal charge	113,010.00		9,362,393.98
09-06-2023	09-06-2023	RTGS HEROCEAN ENT T LTD		33,799,920.00	43,162,313.98
09-06-2023	09-06-2023	RTGS TIL CONSTRUCTION LIMITED		1,255,000.00	44,417,313.98
13-06-2023	13-06-2023	CHEN YULIANG	6,300,000.00		38,117,313.98

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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
13-06-2023	13-06-2023	Inter Sol Cash Wdrawal charge	4,000.00		38,113,313.98
16-06-2023	16-06-2023	RTGS XIN SI LU COMPANY LTD		1,810,000.00	39,923,313.98
19-06-2023	19-06-2023	FROM BONSTAR TO EVER GROWING FOR SU		1,180,000.00	41,103,313.98
19-06-2023	19-06-2023	RTGS KAMAKA CO.LTD		4,891,400.00	45,994,713.98
30-06-2023	30-06-2023	RTGS HANWEN TRADE COMPANY LIMITED		200,000.00	46,194,713.98
03-07-2023	03-07-2023	RTGS KAMAKA CO.LTD		4,514,400.00	50,709,113.98
06-07-2023	06-07-2023	Cheque Book Issue Charges	50,000.00		50,659,113.98
11-07-2023	11-07-2023	RTGS ARMADA TECH COMPANY LIMITED		15,269,436.00	65,928,549.98
13-07-2023	13-07-2023	RTGS CHINA CIVIL ENGINEERING		650,000.00	66,578,549.98
15-07-2023	15-07-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		9,150,000.00	75,728,549.98
17-07-2023	17-07-2023	FROM BONSTAR TO EVER GROWING COMPAN		8,430,000.00	84,158,549.98
17-07-2023	17-07-2023	Charges for PORD Customer Payment :000000621153	11,800.00		84,146,749.98
17-07-2023	17-07-2023	RTGS: RTO300600621153 TRA COMMISSIONER FOR CUSTOM	15,624,214.00		68,522,535.98
17-07-2023	17-07-2023	Charges for PORD Customer Payment :000000621152	11,800.00		68,510,735.98
17-07-2023	17-07-2023	RTGS: RTO300600621152 TRA CDR COMMISSIONER FOR DO	33,872,447.86		34,638,288.12
17-07-2023	17-07-2023	Charges for PORD Customer Payment :000000621151	11,800.00		34,626,488.12
17-07-2023	17-07-2023	RTGS: RTO300600621151 TRA COMMISSIONER FOR CUSTOM	15,300,276.00		19,326,212.12
18-07-2023	18-07-2023	ROOFING SOLUTIONS CO LTD		840,000.00	20,166,212.12
19-07-2023	19-07-2023	RTGS ARIF SALIM NATHOO		18,170,000.00	38,336,212.12
21-07-2023	21-07-2023	YULIANG CHEN	30,000,000.00		8,336,212.12
21-07-2023	21-07-2023	Inter Sol Cash Wdrawal charge	65,000.00		8,271,212.12
24-07-2023	24-07-2023	RTGS KAMAKA CO.LTD		4,514,000.00	12,785,212.12
25-07-2023	25-07-2023	RTGS P.O.BOX 75026		9,732,780.00	22,517,992.12
27-07-2023	27-07-2023	MATERIAL		1,794,249.00	24,312,241.12

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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
29-07-2023	29-07-2023	C742280723173604 C-STALLION AF		3,360,000.00	27,672,241.12
29-07-2023	29-07-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		6,100,000.00	33,772,241.12
02-08-2023	02-08-2023	SANDWITCH PANEL		10,720,300.00	44,492,541.12
02-08-2023	02-08-2023	RTGS XIN SI LU COMPANY LTD		1,810,000.00	46,302,541.12
14-08-2023	14-08-2023	RTGS VUNJO AFRO COMPANY LTD		1,460,000.00	47,762,541.12
15-08-2023	15-08-2023	RTGS CHINA RAIL JIANCHANG ENG		15,000,000.00	62,762,541.12
17-08-2023	17-08-2023	PAYMENT FOR SANDDWICH PANES		15,147,070.00	77,909,611.12
17-08-2023	17-08-2023	998352651186 EVER GROWING COMPANY LIMITED	11,473,315.00		66,436,296.12
17-08-2023	17-08-2023	Transfer Charge	1,000.00		66,435,296.12
17-08-2023	17-08-2023	CHEN YULIANG	50,000,000.00		16,435,296.12
17-08-2023	17-08-2023	Inter Sol Cash Wdrawal charge	24,000.00		16,411,296.12
21-08-2023	21-08-2023	RTGS KAMAKA CO.LTD		4,382,000.00	20,793,296.12
22-08-2023	22-08-2023	RTGS GBP TANZANIA LIMITED		100,000.00	20,893,296.12
24-08-2023	24-08-2023	RTGS GEILI GROUP TANZANIA COMPANY LIMIT		6,287,687.00	27,180,983.12
28-08-2023	28-08-2023	RTGS HAINAN INTERNATIONAL LIMITED		1,231,840.00	28,412,823.12
28-08-2023	28-08-2023	RTGS KEDA (TANZANIA) CERAMICS		45,000,000.00	73,412,823.12
30-08-2023	30-08-2023	PAYMENT FOR PANELS		12,836,394.00	86,249,217.12
31-08-2023	31-08-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		7,230,000.00	93,479,217.12
07-09-2023	07-09-2023	YULIANG CHEN	50,000,000.00		43,479,217.12
07-09-2023	07-09-2023	Inter Sol Cash Wdrawal charge	24,000.00		43,455,217.12
07-09-2023	07-09-2023	9984112862045 EVER GROWING COMPANY LIMITED	1,200,000.00		42,255,217.12
07-09-2023	07-09-2023	Transfer Charge	1,000.00		42,254,217.12
07-09-2023	07-09-2023	9984112867472 EVER GROWING COMPANY LIMITED	4,163,649.09		38,090,568.03
07-09-2023	07-09-2023	Transfer Charge	1,000.00		38,089,568.03
07-09-2023	07-09-2023	Charges for PORD Customer Payment :00000637299	11,800.00		38,077,768.03



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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-09-2023	07-09-2023	RTGS: RTO300600637299 TRA CDR COMMISSIONER FOR DO	12,875,616.39		25,202,151.64
12-09-2023	12-09-2023	RTGS EVERWELL CABLE AND ENGINEERING COM		761,480.00	25,963,631.64
12-09-2023	12-09-2023	RTGS EVERWELL CABLE AND ENGINEERING COM		7,141,200.00	33,104,831.64
18-09-2023	18-09-2023	RTGS GEILI GROUP TANZANIA COMPANY LIMIT		18,178,740.00	51,283,571.64
18-09-2023	18-09-2023	JACKLINE JOSEPH MOLEL/C-DEP/ TZ4KLMOS6OHJ/RASHIDI/C		750,000.00	52,033,571.64
20-09-2023	20-09-2023	RTGS EVERWELL CABLE AND ENGINEERING COM		1,151,040.00	53,184,611.64
20-09-2023	20-09-2023	RTGS EVERWELL CABLE AND ENGINEERING COM		5,755,200.00	58,939,811.64
21-09-2023	21-09-2023	RTGS CHINA CIVIL ENGINEERING		2,050,000.00	60,989,811.64
22-09-2023	22-09-2023	RTGS GEILI GROUP TANZANIA COMPANY LIMIT		3,839,756.00	64,829,567.64
27-09-2023	30-09-2023	Chq:000415 ARMADA TECH COMPANY LIMITED		6,003,368.00	70,832,935.64
27-09-2023	30-09-2023	Chq:000416 ARMADA TECH COMPANY LIMITED		6,003,368.00	76,836,303.64
27-09-2023	27-09-2023	RTGS HAINAN INTERNATIONAL LIMITED		2,480,000.00	79,316,303.64
07-10-2023	07-10-2023	ARU EVER231006		5,846,698.00	85,163,001.64
09-10-2023	09-10-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		4,000,000.00	89,163,001.64
09-10-2023	09-10-2023	RTGS ARAB CONTRACTORS TANZANIA LIMITED		25,444,800.00	114,607,801.64
10-10-2023	10-10-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		5,000,000.00	119,607,801.64
10-10-2023	10-10-2023	ACH PAYMENT		3,600,000.00	123,207,801.64
12-10-2023	12-10-2023	Charges for PORD Customer Payment :00000648470	11,800.00		123,196,001.64
12-10-2023	12-10-2023	RTGS: RTO300600648470 TRA COMMISSIONER FOR CUSTOM	16,124,451.00		107,071,550.64
12-10-2023	12-10-2023	Charges for PORD Customer Payment :00000648469	11,800.00		107,059,750.64

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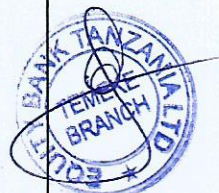


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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
12-10-2023	12-10-2023	RTGS: RTO300600648469 TRA COMMISSIONER FOR CUSTOM	21,042,226.00		86,017,524.64
16-10-2023	16-10-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		11,370,000.00	97,387,524.64
16-10-2023	16-10-2023	RTGS KAMAKA CO.LTD		4,703,300.00	102,090,824.64
18-10-2023	18-10-2023	GLOBOTECH CO LTD		1,398,300.00	103,489,124.64
18-10-2023	20-10-2023	Chq:000418 ARMADA TECH COMPANY LIMITED		4,843,170.00	108,332,294.64
18-10-2023	20-10-2023	Chq:001546 AFRIZANIA BUILDING MATERIALS CO L		7,475,000.00	115,807,294.64
20-10-2023	20-10-2023	PAYMENT FOR SANDWITCH PANEL		7,000,000.00	122,807,294.64
20-10-2023	20-10-2023	RTGS VUNJO AFRO COMPANY LTD		11,250,000.00	134,057,294.64
20-10-2023	20-10-2023	Charges for PORD Customer Payment :000000650838	11,800.00		134,045,494.64
20-10-2023	20-10-2023	RTGS: RTO301000650838 TRA CDR COMMISSIONER FOR DO	37,349,555.74		96,695,938.90
20-10-2023	20-10-2023	SHABANI RASH//C-DEP/329314098312/		1,398,300.00	98,094,238.90
23-10-2023	23-10-2023	RTGS JUDHEIM ABDULMALEK KASSAMALI		6,000,000.00	104,094,238.90
25-10-2023	24-10-2023	RTGS KAMAKA CO.LTD		3,359,842.00	107,454,080.90
26-10-2023	26-10-2023	INVOICE NO TZ20231017 3		5,271,120.00	112,725,200.90
30-10-2023	30-10-2023	FRANK JOSEPH MATHEW (CRDB LIMITED) : TIPS FT 18B7		2,040,000.00	114,765,200.90
30-10-2023	30-10-2023	RTGS SAPPHIRE FLOAT GLASS TZ		3,632,000.00	118,397,200.90
31-10-2023	31-10-2023	ARU EVER231031		810,000.00	119,207,200.90
31-10-2023	31-10-2023	RTGS CRJE(EAST AFRICA)LIMITED		5,120,000.00	124,327,200.90
01-11-2023	03-11-2023	Chq:000208 AFRIZANIA BUILDING MATERIALS COMPANY LI		1,500,000.00	125,827,200.90
08-11-2023	08-11-2023	SUBMERSIBLE		800,000.00	126,627,200.90
09-11-2023	09-11-2023	Cash Deposit from SUPREME BRANCH		8,200,000.00	134,827,200.90
09-11-2023	09-11-2023	Charges for PORD Customer Payment :000000657381	11,800.00		134,815,400.90



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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
09-11-2023	09-11-2023	RTGS: RTO300600657381 TRA COMMISSIONER FOR CUSTOM	81,211,003.00		53,604,397.90
09-11-2023	09-11-2023	Charges for PORD Customer Payment :000000657382	11,800.00		53,592,597.90
09-11-2023	09-11-2023	RTGS: RTO300600657382 TRA COMMISSIONER FOR CUSTOM	49,677,225.00		3,915,372.90
11-11-2023	11-11-2023	DONATI SIMON CHAMII/C-DEP/TZ4ILOTSZR11/ CHIKO/DEPOSI		1,500,000.00	5,415,372.90
13-11-2023	13-11-2023	RTGS KAMAKA CO.LTD		7,686,140.00	13,101,512.90
13-11-2023	13-11-2023	RTGS KEDA (TANZANIA) CERAMICS		38,250,000.00	51,351,512.90
18-11-2023	18-11-2023	RTGS CHINA RAILWAY SEVENTH GRO		1,000,000.00	52,351,512.90
20-11-2023	20-11-2023	Charges for PORD Customer Payment :000000660343	11,800.00		52,339,712.90
20-11-2023	20-11-2023	RTGS: RTO300600660343 TRA CDR COMMISSIONER FOR DO	7,048,848.45		45,290,864.45
20-11-2023	20-11-2023	Charges for PORD Customer Payment :000000660341	11,800.00		45,279,064.45
20-11-2023	20-11-2023	RTGS: RTO300600660341 TRA COMMISSIONER FOR CUSTOM	28,682,868.00		16,596,196.45
21-11-2023	21-11-2023	RTGS ARMADA TECH COMPANY LIMITED		6,000,000.00	22,596,196.45
23-11-2023	23-11-2023	RTGS HAINAN INTERNATIONAL LIMITED		1,115,000.00	23,711,196.45
24-11-2023	24-11-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		2,000,000.00	25,711,196.45
25-11-2023	25-11-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		3,000,000.00	28,711,196.45
25-11-2023	25-11-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		2,000,000.00	30,711,196.45
25-11-2023	25-11-2023	FRANK JOSEPH MATHEW (CRDB LIMITED) : TIPS FT 18C0		1,190,000.00	31,901,196.45
27-11-2023	27-11-2023	AGNES GONZA (MPESA) : TRANSFER/PAYMENT FROM AGNES		5,000,000.00	36,901,196.45
27-11-2023	27-11-2023	RTGS KAMAKA CO.LTD		3,359,838.00	40,261,034.45



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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
28-11-2023	28-11-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		3,050,000.00	43,311,034.45
30-11-2023	30-11-2023	Charges for PORD Customer Payment :000000664029	11,800.00		43,299,234.45
30-11-2023	30-11-2023	RTGS: RTO301000664029 TRA COMMISSIONER FOR CUSTOM	25,084,700.00		18,214,534.45
30-11-2023	30-11-2023	Charges for PORD Customer Payment :000000664249	11,800.00		18,202,734.45
30-11-2023	30-11-2023	RTGS: RTO301000664249 TRA COMMISSIONER FOR CUSTOM	17,594,845.00		607,889.45
08-12-2023	08-12-2023	ZULEN		6,000,000.00	6,607,889.45
08-12-2023	08-12-2023	Charges for PORD Customer Payment :000000666867	11,800.00		6,596,089.45
08-12-2023	08-12-2023	RTGS: RTO300600666867 TRA CDR COMMISSIONER FOR DO	5,000,000.10		1,596,089.35
11-12-2023	11-12-2023	RTGS GEILI GROUP TANZANIA CO LTD		28,537,096.00	30,133,185.35
11-12-2023	11-12-2023	RTGS KAMAKA CO.LTD		3,359,000.00	33,492,185.35
11-12-2023	11-12-2023	VARIOUS INVOICES		8,800,000.00	42,292,185.35
14-12-2023	14-12-2023	RTGS CHINA CIVIL ENGINEER CONS CORP		6,100,000.00	48,392,185.35
15-12-2023	15-12-2023	SANDWITCH PANEL		17,478,750.00	65,870,935.35
19-12-2023	19-12-2023	JUDHEIM A KASSAMALI JUDHEIM ABDULMALEK KASSAMALI (		3,813,090.00	69,684,025.35
19-12-2023	19-12-2023	YULIANG CHEN	60,000,000.00		9,684,025.35
19-12-2023	19-12-2023	Inter Sol Cash Wdrawal charge	62,000.00		9,622,025.35
27-12-2023	27-12-2023	RTGS XIN SI LU COMPANY LTD		3,824,000.00	13,446,025.35
27-12-2023	27-12-2023	RTGS HEROCEAN ENT T LTD		51,212,000.00	64,658,025.35
28-12-2023	28-12-2023	YU LIANG CHEN	63,975,000.00		683,025.35
28-12-2023	28-12-2023	Inter Sol Cash Wdrawal charge	32,987.50		650,037.85
29-12-2023	29-12-2023	RTGS TIL CONSTRUCTION LIMITED		1,680,000.00	2,330,037.85
30-12-2023	30-12-2023	RTGS SAPPHIRE FLOAT GLASS TZ		4,784,000.00	7,114,037.85



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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
02-01-2024	04-01-2024	Chq:000217 AFRIZANIA BUILDING MATERIALS COMPANY LI		8,760,000.00	15,874,037.85
08-01-2024	08-01-2024	RTGS KAMAKA CO.LTD		4,327,140.00	20,201,177.85
09-01-2024	08-01-2024	C779080124202511 C-STALLION AF		2,016,000.00	22,217,177.85
10-01-2024	10-01-2024	DONG DONG NIE (CRDB LIMITED) : TIPS FT 18CF253894		280,000.00	22,497,177.85
15-01-2024	15-01-2024	Charges for PORD Customer Payment :000000679581	5,000.00		22,492,177.85
15-01-2024	15-01-2024	RTGS: RTO301000679581 TRA COMMISSIONER FOR CUSTOM	17,373,620.00		5,118,557.85
16-01-2024	16-01-2024	RTGS CHINA CIVIL ENGINEERING		6,150,000.00	11,268,557.85
18-01-2024	18-01-2024	RTGS CRJE(EAST AFRICA)LIMITED		2,550,000.00	13,818,557.85
19-01-2024	19-01-2024	RTGS SAPPHIRE FLOAT GLASS TZ		6,120,000.00	19,938,557.85
27-01-2024	27-01-2024	RTGS SAPPHIRE FLOAT GLASS TZ		7,100,800.00	27,039,357.85
29-01-2024	29-01-2024	RTGS KAMAKA CO.LTD		3,359,840.00	30,399,197.85
31-01-2024	31-01-2024	RTGS CRJE(EAST AFRICA)LIMITED		5,000,000.00	35,399,197.85
02-02-2024	02-02-2024	ChequeNo.000219 Presented	8,760,000.00		26,639,197.85
02-02-2024	02-02-2024	Inward Clearing Charge	1,500.00		26,637,697.85
05-02-2024	05-02-2024	RTGS KAMAKA CO.LTD		4,326,309.00	30,964,006.85
08-02-2024	08-02-2024	RTGS GEILI GROUP TANZANIA CO LTD		27,017,539.00	57,981,545.85
09-02-2024	09-02-2024	DONG DONG NIE (CRDB LIMITED) : TIPS FT 18D8C45C5C		220,000.00	58,201,545.85
12-02-2024	12-02-2024	CHARGE RTO301000679581	5,000.00		58,196,545.85
16-02-2024	16-02-2024	PO NO 24 09		6,059,300.00	64,255,845.85
17-02-2024	17-02-2024	RTGS SAPPHIRE FLOAT GLASS TZ		4,889,600.00	69,145,445.85
20-02-2024	20-02-2024	RTGS HAINAN INTERNATIONAL LIMITED		1,710,000.00	70,855,445.85
20-02-2024	20-02-2024	PO NO 024 025		12,298,600.00	83,154,045.85
23-02-2024	23-02-2024	DONG DONG NIE (CRDB LIMITED) : TIPS FT 18DD60452C		175,000.00	83,329,045.85

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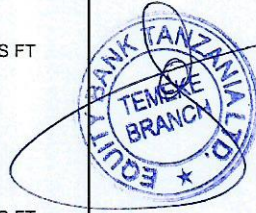


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Account No. : 3010211436881

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
26-02-2024	26-02-2024	RTGS SHANXI CONSTRUCTION INVESTMENT GRO		2,250,000.00	85,579,045.85
26-02-2024	26-02-2024	DONG DONG NIE (CRDB LIMITED) : TIPS FT 18DE619BC5		75,000.00	85,654,045.85
26-02-2024	26-02-2024	RTGS KAMAKA CO.LTD		7,686,131.00	93,340,176.85
27-02-2024	27-02-2024	RTGS SAPPHIRE FLOAT GLASS TZ		6,190,560.00	99,530,736.85
28-02-2024	28-02-2024	DONG DONG NIE (CRDB LIMITED) : TIPS FT 18DF0E30D2		930,000.00	100,460,736.85
Grand Total			1,390,433,453.55	1,470,595,819.00	100,460,736.85



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