

# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Apr-24 to 14-Jun-24  
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Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

ALPHA ANTARES LIMITED

**CRDB BANK PLC.**  
**MWANZA BRANCH, 02**  
 Team Leader  
 Sales and Services

Account No	0252898009200
Account Description	SAVINGS ACCOUNTS-CORP Ordinary
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	ALPHA ANTARES LIMITED CASH DEPOSITS	BranchTelle	10-May-24		15,000.00	15,000.00 CR
10-May-24	ALPHA ANTARES LIMITED CASH DEPOSITS	BranchTelle	10-May-24		20,000.00	35,000.00 CR
10-May-24	FUND TRANS TO ALPHA ANTARES LIMITED	BranchTelle	10-May-24		0.03	35,000.03 CR
10-May-24	Reversal:FUND TRANS TO ALPHA ANTARES LIMITED	BranchTelle	10-May-24	0.03		35,000.00 CR
10-May-24	FUND TRANS TO ALPHA ANTARES LIMITED	BranchTelle	10-May-24		70.00	35,070.00 CR
10-May-24	ZA# BACCHUS EQUIPMENT (PTY) LTD AGAINST SUPPLY OF EQUIPMENT PROFORMA INVOI	SAVVY	10-May-24	35,000.00		70.00 CR
10-May-24	ZA#COMMISSISON#15799424SI3421 AGAINST SUPPLY OF EQUIPMENT PROFORMA INVOIC	SAVVY	10-May-24	46.61		23.39 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	8.39		15.00 CR
23-May-24	Monthly Maintenance Fee	UXP	23-May-24	2.50		12.50 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-May-24	0.45		12.05 CR
24-May-24	TZ#PAY240524W#MT103 ##RFB/ALPHA ANTARES LIMITED	CMM	24-May-24		10,000.00	10,012.05 CR
25-May-24	FUND TRANS TO ALPHA ANTARES LIMITED	BranchTelle	25-May-24		100.00	10,112.05 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	8.39		57.05 CR
27-May-24	ZA# BACCHUS EQUIPMENT (PTY) LTD PAYMENT FOR MACHINERY DOC NO QU1/ 1750	SAVVY	27-May-24	10,000.00		112.05 CR
27-May-24	ZA# COMMISSISON#1588391649 I3421 PAYMENT FOR MACHINERY DOC NO QU1/1750	SAVVY	27-May-24	46.61		65.44 CR
06-Jun-24	TZ#PAY240606M#MT103 ##RFB/ALPHA ANTARES LIMITED	CMM	06-Jun-24		10,000.00	10,057.05 CR
08-Jun-24	TZ# RISHIT RADIA BUYING TZS	SAVVY	08-Jun-24	10,000.00		57.05 CR

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ALPHA ANTARES LIMITED

Branch MWANZA BRANCH  
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 Contact Details  
 Tel 282500040

Account No	0252898009200
Account Description	SAVINGS ACCOUNTS-CORP Ordinary
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	TZ#COMMISION: BUYING TZS	SAVVY	08-Jun-24	2.00		55.05 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	0.36		54.69 CR
	TOTAL VALUE			55,115.34	55,170.03	
CLEAR BALANCE AS ON 13-Jun-24						54.69 CR
BOOK BALANCE AS ON 13-Jun-24						54.69 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 22-Apr-74  
 Interest Rate up to 999.99 0.00%  
 Interest Rate up to 999,999,999,999.00 0.25%

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ALPHA ANTARES LIMITED

**CRDB BANK PLC.**  
 MWANZA BRANCH, 02  
 Team Leader  
 Sales and Services

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150898009200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	TZ#DTB3029945689#MT103#NAGENDRA SINGH BHADORIYA#CAPITAL SHARE CHANDERDEEP	CMM	02-May-24		10,000,000.00	10,000,000.00 CR
03-May-24	TZ#DTB3029978159#MT103#NAGENDRA SINGH BHADORIYA#SHARE CAPITAL TRANSFER	CMM	03-May-24		10,000,000.00	20,000,000.00 CR
03-May-24	NAGENDRA SINGH CASH DEPOSITS	BranchTelle	03-May-24		34,208,000.00	54,208,000.00 CR
03-May-24	TZ#CMRTG24124005267#MT103#NAGENDRA SINGH BHADORIYA#PAYMENT FOR MACHINERY	CMM	03-May-24		10,000,000.00	64,208,000.00 CR
04-May-24	TZ#DTB3030019534#MT103#NAGENDRA SINGH BHADORIYA#SHARE CAPITAL TRANSFER	CMM	04-May-24		10,000,000.00	74,208,000.00 CR
06-May-24	TZ#DTB3030085385#MT103#NAGENDRA SINGH BHADORIYA#SHARE CAPITAL	CMM	06-May-24		7,500,000.00	81,708,000.00 CR
10-May-24	TZ#CMRTG24131000122#MT103#NAGENDRA SINGH BHADORIYA#PAYMENT FOR MACHINERY	CMM	10-May-24		10,000,000.00	91,708,000.00 CR
10-May-24	TZ#DTB3030208908#MT103#NAGENDRA SINGH BHADORIYA#SHARE CAPITAL	CMM	10-May-24		10,000,000.00	101,708,000.00 CR
10-May-24	FUND TRANS TO ASIM A SATTAR	BranchTelle	10-May-24	99,750,000.00		1,958,000.00 CR
10-May-24	FUND TRANS FROM ALPHA ANTARES LIMITEI	BranchTelle	10-May-24	70.00		1,957,930.00 CR
10-May-24	Reversal:FUND TRANS FROM ALPHA ANTARES LIMITED	BranchTelle	10-May-24		70.00	1,958,000.00 CR
10-May-24	FUND TRANS FROM ALPHA ANTARES LIMITEI	BranchTelle	10-May-24	183,470.00		1,774,530.00 CR
23-May-24	Monthly Maintenance Fee	UXP	23-May-24	16,949.15		1,757,580.85 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-May-24	3,050.85		1,754,530.00 CR
25-May-24	FUND TRANS FROM ALPHA ANTARES LIMITEI	BranchTelle	25-May-24	265,500.00		1,489,030.00 CR

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Branch MWANZA BRANCH  
 Branch Code 00004402  
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 Tel 282500040

ALPHA ANTARES LIMITED

Account No	0150898009200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	STATIONERY CHEQUE_BOOK FEE 0150898009200 FROM 1 TO 100	SAVVY	25-May-24	33,898.00		1,455,132.00CR
25-May-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150898009200 FROM 1 TO 100	SAVVY	25-May-24	10,000.00		1,445,132.00CR
25-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-24	6,101.64		1,439,030.36CR
03-Jun-24	TZ#015TOUT030624016# MT103#NAGENDRA SINGH BHADORIYA#RFB/SHARE CAPITAL	CMM	03-Jun-24		24,000,000.00	25,439,030.36CR
06-Jun-24	STATIONERY CHEQUE_BOOK FEE 0150898009200 FROM 101 TO 200	SAVVY	06-Jun-24	33,898.00		25,405,132.36CR
06-Jun-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150898009200 FROM 101 TO 200	SAVVY	06-Jun-24	10,000.00		25,395,132.36CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	6,101.64		25,389,030.72CR
06-Jun-24	TZ#002TOUT060624006# MT103#NAGENDRA SINGH BHADORIYA#RFB/SHARE CAPITAL	CMM	06-Jun-24		19,000,000.00	44,389,030.72CR
06-Jun-24	TZ# EQUITY BANK TANZANIA LIMITED DOLLAR PURCHASE	SAVVY	06-Jun-24	26,600,000.00		17,789,030.72CR
06-Jun-24	TZ#COMMISISON: DOLLAR PURCHASE	SAVVY	06-Jun-24	5,000.00		17,784,030.72CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	900.00		17,783,130.72CR
08-Jun-24	TZ#226IBOT241600502#M T103#RISHIT MUKESH RADIO#TSU/TRANSFER	CMM	08-Jun-24		28,400,000.00	46,183,130.72CR
08-Jun-24	T# MARCO ALESSIO PAYMENT FOR FARM LAND PURCHASE	SAVVY	08-Jun-24	45,099,200.00		1,083,930.72CR

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 Branch MWANZA BRANCH  
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ALPHA ANTARES LIMITED

**CRDB BANK PLC.**  
**MWANZA BRANCH, 02**  
 Team Leader  
 Sales and Services

Account No	0150898009200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-24	T#COMMISISON#159609144SI4402 PAYMENT FOR FARM LAND PURCHASE	SAVVY	09-Jun-24	121,132.64		962,798.08 CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-24	21,803.88		940,994.20 CR
	TOTAL VALUE			172,167,075.80	173,108,070.00	
CLEAR BALANCE AS ON 13-Jun-24						940,994.20 CR
BOOK BALANCE AS ON 13-Jun-24						940,994.20 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 22-Apr-25

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