

Account Statement

SADICK RASHID SADICK

31 OCT 2024
Name

Statement Date 31-Oct-24
 Statement Period 31-Oct-24 to 01-Nov-24
 Page Page 1 of 1
 Branch MAJIMOTO BRANCH
 Branch Code 00003609
 Contact Details
 Tel +255756958237

Account No	0152864186000
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-24	REF:192e1d50c4579b11 AGENCY FT AB173036568838275728 B7:Eliya:Deposits N/A	AGENCY	31-Oct-24		20,000,000.00	20,004,100.00 CR
31-Oct-24	REF:192e1ee4199ca811 AGENCY FT AB173036734019264058 15:Depicts:Deposits N/A	AGENCY	31-Oct-24		20,000.00	20,024,100.00 CR
31-Oct-24	REF:192e203c17c5d9bd AGENCY FT AB173036874940061821 55:Eliya:Deposits N/A	AGENCY	31-Oct-24		40,000,000.00	60,024,100.00 CR
31-Oct-24	REF:192e205a6134b8f2 AGENCY FT AB173036887354490387 91:Eliya:Deposits N/A	AGENCY	31-Oct-24		25,000,000.00	85,024,100.00 CR
31-Oct-24	REF:192e20782e142bd1 AGENCY FT AB173036899563498218 03:Eliya:Deposits N/A	AGENCY	31-Oct-24		22,045,000.00	107,069,100.00 CR
31-Oct-24	Interim Statement Charge	UXP	31-Oct-24	2,000.00		107,067,100.00 CR
	TOTAL VALUE			2,000.00	107,065,000.00	
CLEAR BALANCE AS ON 31-Oct-24						107,067,100.00 CR
BOOK BALANCE AS ON 31-Oct-24						107,067,100.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

ANHUI WENYAO INTELLIGENT PHOTOELECTRONIC TECHNOLOGY CO.,LTD
Block B, 1st Floor, Yaohai High-tech City Industrial Park, Hefei, Anhui, China.
Tel:+86 551 62732918 Fax:+86 551-67699185

Proforma Invoice

TO:Kuhanzibwa investment company limited INV.NO.:WY/L240509

Buyer :P.O BOX 139 KATORO – GEITA TANZANIA TIN : 140 – 118 – 214 Date:2024-05-09

Model	Description	HS Code	Unit Price(USD)	QTY(PCS)	FOB Guangzhou USD
WYCS6-384	Color Sorter	8437101000	22060	1	22060
TOTAL:					22060

Remarks:

- 1.Delivery time:Within 5 working days after receiving payment.
- 2.Payment term:By TT
- 3.Packaging:Standard case.

Anhui Wenyao Intelligent
Photoelectric Technology Co.,Ltd.

Beneficiary's Name:Anhui Wenyao Intelligent Photoelectric Technology Co.,Ltd.
Beneficiary's Address:Block B,1st Floor, Yaohai High-tech City Industrial Park, Hefei, Anhui, China.
Beneficiary's Account(USD):4990 1140 0100 0193 67
Beneficiary's Bank Name:INDUSTRIAL BANK CO.,LTD HEFEI BRANCH SWIFT CODE:FJIBCBA520
Bank Address:BUILDING C2, GAOSU TIMES SQUARE, FANGXING AVENUE, BINHU DISTRICT , HEFEI CITY, ANHUI, CHINA 230022
TEL: 0551-62650888
FAX: 0551-62636509
ZIP CODE:230022

开封市海德机械
Kaifeng Hyde Machinery Co., Ltd.

NO. 106, JINMING ROAD, KAIFENG CITY, HENAN PROVINCE, 475000 CHINA
TEL: 0086 371 23863888 FAX: 0086 371 23865326 VAT: 91410200776545198P

PROFORMA INVOICE

To:
KUHANZIBWA INVESTMENT COMPANY LIMITED
P.O.BOX 1006 KATORO- GEITA, TANZANIA
Contact : Mr. Sadick Rashid
TEL: +255743206191
Email:rsadick800@gmail.com

Invoice No.:HD20240510
Payment Terms: T/T
Offer: Nissi 13103783117
Email: nissi@kfhdx.com
Date: October. 10th ,2024

NO.	Name	Model	Picture	Quantity		Price(USD)		Remarks
						Unit	Total	
1	Gravity Destoner	TQSFB 125		2	set	3055	\$6,110	Capacity:9t/h(on rice) Air Volume:12000m³/h Power:2*0.55kW Size:1649x1714x2083mm Weight:650kg
2	Pipes			2	unit	200	\$400	Connect the blower and destoner
3	Blower	T4-72-5A		2	set	972	\$1,944	Air Volume:8010-14710m³/h Speed:2900 r/min Power:11kW Size:993x771x860mm Weight:480kg
4	Rice Grader Machine	MMJM160 x5+1		2	set	7850	\$15,700	Capacity:8-10t/h(on rice) Power:2.2kW Size:2380x2315x2425mm Weight:1900kg
5	Rice Indented Cylinder	5XW-10		2	set	11805	\$23,610	Removing broken rice Capacity:10t/h(on rice) Air Volume:12000m³/h Power:5.9kW Size:4180x1040x2900mm Weight:2350kg
6	Anti-broken Bucket Elevator	W10		12	set	1455	\$17,460	From top to bottom, H=7M Packing for free
7	UPS Power	SANTAK		1	set	930	\$930	6KVA For 6 chutes Color Sorter
8		SANTAK		1	set	1600	\$1,600	10KVA For 10 chutes Color Sorter
9	Stablizer	DELIXI		1	set	250	\$250	5kW For 6 chutes Color Sorter
10		DELIXI		1	set	412	\$412	15kW For 10 chutes Color Sorter
11	Packing Wooden		30m³+16m³*2+21m³*2				\$3,115	
Total EXW-Price							\$71,831	
Delivery to Guangzhou			30m³+16m³*2+21m³*2+20m³				\$75,997	

5YRS TOTAL PRICE

CIF To Dar es salaam Port Price					\$88,297
<p>付款条件Trade Terms:</p> <p>1. Terms of Price:EXW price.</p> <p>2. Terms of Payment: T/T. prepaid(\$9400+\$12351+\$53946), the rest (\$12600)balanced pay before delivery.</p> <p>3. Packaging:Loose package wrapped with wooden.</p> <p>4. Delivery Time: 10 working days for Destoner. 30 days for Rice Grader and Rice Indented Cylinder .(Voltage:380V 50Hz)</p> <p>5. 1 year from the installation completed date. Damage caused by wrong operation are not included.</p> <p>6. Bank Details:</p> <p>BENEFICLARY BANK:BANK OF CHINA, HENAN BRANCH</p> <p>ADDRESS: NO.3- 1, SHANGWU WAIHUAN ROAD, ZHENGDONG NEW DISTRICT, ZHENGZHOU, HENAN, CHINA</p> <p>SWIFT CODE: BKCHCNBJ530</p> <p>BENEFICLARY A/C NO. :254618208692</p> <p>BENEFICLARY:KAIFENG HYDE MACHINERY CO., LTD.</p>					



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Proforma Invoice

TO: Kuzanzibwa investment company limited

INV. NO.: WYTL240428

Buyer : P.O BOX 139 KATORO – GEITA TANZANIA TIN : 140 – 118 – 214

Date: 2024-05-05

Model	Description	HS Code	Unit Price(USD)	QTY(PCS)	FOB Guangzhou USD
WYCS10-640	Color Sorter	8437101000	29500	1	29500
TOTAL:					29500

Remarks:

1. Delivery time: Within 5 working days after receiving payment.
2. Payment term: By TT, 30% deposit (8850USD), 70% Balance(20650USD) before delivery
3. Packaging: Standard case.

Anhui Wenyao Intelligent Photoelectric Technology Co., Ltd.

安徽文耀光电科技有限公司

Beneficiary's Name: Anhui Wenyao Intelligent Photoelectric Technology Co., Ltd.
Beneficiary's Address: Block B, 1st Floor, Yaohai High-tech City Industrial Park, Hefei, Anhui, China.

Beneficiary's Account(USD): 4990 1140 0100 0193 67

Beneficiary's Bank Name: INDUSTRIAL BANK CO.,LTD HEFEI BRANCH SWIFT CODE: FJBCNBA520

Bank Address: BUILDING C2, GAOSU TIMES SQUARE, FANGXING AVENUE, BINHU DISTRICT , HEFEI CITY

ANHUI, CHINA 230022

TEL: 0551-62660888

FAX: 0551-62636509

ZIP CODE: 230022



ANHUI WENYAO INTELLIGENT PHOTOELECTRONIC TECHNOLOGY CO.,LTD
 Block B, 1st Floor, Yaohai High-tech City Industrial Park, Hefei, Anhui, China.
 Tel: +86 551 62732918 Fax: +86 551-67699185

Proforma Invoice

TO: Kuzanzibwa Investment company limited INV. NO.: WY1240509

Buyer : P.O BOX 139 KATORO – GEITA TANZANIA TIN : 140 – 118 – 214 Date: 2024-05-09

Model	Description	HS Code	Unit Price(USD)	QTY(PCS)	FOB Guangzhou USD
WYCS6-384	Color Sorter	8437101000	22060	1	22060
TOTAL:					22060

- Remarks:
1. Delivery time: Within 5 working days after receiving payment.
 2. Payment term: By TT
 3. Packaging: Standard case.

Anhui Wenyao Intelligent
Photoelectric Technology Co., Ltd.
 Anhui Wenyao Intelligent Photoelectric Technology Co., Ltd.

Beneficiary's Name: Anhui Wenyao Intelligent Photoelectric Technology Co., Ltd.
 Beneficiary's Address: Block B, 1st Floor, Yaohai High-tech City Industrial Park, Hefei, Anhui, China.
 Beneficiary's Account(USD): 4090 1140 0100 0193 67
 Beneficiary's Bank Name: INDUSTRIAL BANK CO., LTD HEFEI BRANCH SWIFT CODE: FJIBCNBA520
 Bank Address: BUILDING C2, QAOUSU TIMES SQUARE, FANGXING AVENUE, BINHU DISTRICT, HEFEI CITY, ANHUI, CHINA 230022
 TEL: 0551-62650888
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