



## Account Statement

Account Number: 0196716003  
 Account Title: AL-AZIZIA(T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JUN-2024  
 Report To Date: 02-JUL-2024

Customer ID: 000196716  
 Customer Name: AL-AZIZIA(T) LIMITED  
 Customer Address: PO BOX 38196  
 Customer Short Name: AL AZIZIA LTD



| Fcy Opening Balance | Lcy Opening Balance |
|---------------------|---------------------|
|                     | 41,326,657.03       |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                        | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|--------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 03-JUN-2024 | 027CQWL241550004 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                   | 03-JUN-2024 | 1902            | 5,000,000.00  | 0.00          | 36,326,657.03 |
| 03-JUN-2024 | 027CQWL241550004 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                   | 03-JUN-2024 | 1902            | 5,000.00      | 0.00          | 36,321,657.03 |
| 03-JUN-2024 | 027CQWL241550004 | VAT                       | Cheque Withdrawal BY SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                   | 03-JUN-2024 | 1902            | 900.00        | 0.00          | 36,320,757.03 |
| 03-JUN-2024 | 001LOCH241550021 | IN-HOUSE CHEQUE           | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED- | 03-JUN-2024 |                 | 0.00          | 10,000,000.00 | 46,320,757.03 |
| 03-JUN-2024 | 001CQWL241550119 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY ANAND RAJENDRAN(CASH) - AL-AZIZIA(T) LIMITED-                               | 03-JUN-2024 | 1903            | 46,000,000.00 | 0.00          | 320,757.03    |
| 03-JUN-2024 | 001CQWL241550119 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY ANAND                                                                       | 03-JUN-2024 | 1903            | 5,000.00      | 0.00          | 315,757.03    |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                                                                 | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 03-JUN-2024 | 001CQWL241550119 | VAT                       | RAJENDRAN[CASH] - AL-AZIZIA(T) LIMITED-<br>Cheque Withdrawal BY ANAND                                                                     | 03-JUN-2024 | 1903            | 900.00       | 0.00          | 314,857.03    |
| 03-JUN-2024 | 001SYFI241550004 | CHEQUE BOOK CHARGES       | RAJENDRAN[CASH] - AL-AZIZIA(T) LIMITED-<br>CHEQUEBOOK REQUEST CHARGES<br>Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001 | 03-JUN-2024 |                 | 50,000.00    | 0.00          | 264,857.03    |
| 03-JUN-2024 | 001SYFI241550004 | VAT                       | CHEQUEBOOK REQUEST CHARGES<br>Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001                                            | 03-JUN-2024 |                 | 7,200.00     | 0.00          | 257,657.03    |
| 03-JUN-2024 | 001LOCH241550084 | IN-HOUSE CHEQUE           | TRANSFER FROM HANNA INTL RESTAURANT LIMITED TO AL-AZIZIA(T) LIMITED - HANNA INTL RESTAURANT LIMITED-                                      | 03-JUN-2024 |                 | 0.00         | 5,852,701.00  | 6,110,358.03  |
| 04-JUN-2024 | 005CQWL241560033 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                                           | 04-JUN-2024 | 1904            | 5,000,000.00 | 0.00          | 1,110,358.03  |
| 04-JUN-2024 | 005CQWL241560033 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                                           | 04-JUN-2024 | 1904            | 5,000.00     | 0.00          | 1,105,358.03  |
| 04-JUN-2024 | 005CQWL241560033 | VAT                       | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                                           | 04-JUN-2024 | 1904            | 900.00       | 0.00          | 1,104,458.03  |
| 04-JUN-2024 | 001LOCH241560070 | IN-HOUSE CHEQUE           | VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                                | 04-JUN-2024 |                 | 0.00         | 10,000,000.00 | 11,104,458.03 |
| 05-JUN-2024 | 005LOCH241570008 | IN-HOUSE CHEQUE           | AL-AZIZIA(T) LIMITED PAID BY VILLAGE SUPERMARKET LIMITED - VILLAGE                                                                        | 05-JUN-2024 |                 | 0.00         | 10,000,000.00 | 21,104,458.03 |



| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                                                                                        | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 06-JUN-2024 | 001TINW241580153 | INWARD TISS TRANSFER      | SUPERMARKET LIMITED-<br>001FTOL241580309<br>BY_ORDER: -<br>CONSOLIDATED TOURIST HOTELS INVEST 99 SERENGETI RD, ARUSHA 2500631-5 ARUSHA Tanzania-101IBDX241580509 | 06-JUN-2024 |                 | 0.00          | 5,546,924.11  | 26,651,382.14 |
| 06-JUN-2024 | 001TINW241580220 | INWARD TISS TRANSFER      | BY_ORDER: -<br>20110035296-DSM CORRIDOR SHIPS CHANDELLING LTD                                                                                                    | 06-JUN-2024 |                 | 0.00          | 14,062,200.00 | 40,713,582.14 |
| 06-JUN-2024 | 001LOCH241580030 | IN-HOUSE CHEQUE           | VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                                                       | 06-JUN-2024 |                 | 0.00          | 10,000,000.00 | 50,713,582.14 |
| 06-JUN-2024 | 001LOCH241580039 | IN-HOUSE CHEQUE           | CENTRAL PARK CAFE LTD - CENTRAL PARK CAFE LTD -                                                                                                                  | 06-JUN-2024 |                 | 0.00          | 2,946,000.00  | 53,659,582.14 |
| 06-JUN-2024 | 001LOCH241580040 | IN-HOUSE CHEQUE           | CENTRAL PARK CAFE LTD - CENTRAL PARK CAFE LTD -                                                                                                                  | 06-JUN-2024 |                 | 0.00          | 3,018,000.00  | 56,677,582.14 |
| 06-JUN-2024 | 001LOCH241580043 | IN-HOUSE CHEQUE           | FOOD AND BEVERAGE MASTER LTD - FOOD AND BEVERAGE MASTER LTD-                                                                                                     | 06-JUN-2024 |                 | 0.00          | 3,724,400.00  | 60,401,982.14 |
| 07-JUN-2024 | 001CQWL241590009 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                                               | 07-JUN-2024 | 1906            | 36,000,000.00 | 0.00          | 24,401,982.14 |
| 07-JUN-2024 | 001CQWL241590009 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal by AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                                               | 07-JUN-2024 | 1906            | 5,000.00      | 0.00          | 24,396,982.14 |
| 07-JUN-2024 | 001CQWL241590009 | VAT                       | Cheque Withdrawal by AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                                               | 07-JUN-2024 | 1906            | 900.00        | 0.00          | 24,396,082.14 |
| 07-JUN-2024 | 000INCQ241590166 | INWARD CLEARING-BOT       | Paid To TARGET BRANDS LIMITED - AL-                                                                                                                              | 07-JUN-2024 | 1905            | 3,825,000.00  | 0.00          | 20,571,082.14 |

Account Statement

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                                                                                                                          | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 07-JUN-2024 | 001TINW241590071 | INWARD TISS TRANSFER           | AZIZIA(T) LIMITED-<br>428FTOQ241590001<br>BY_ORDER: -SUNKIST<br>INVESTMENTS LTD-PO<br>BOX 809                                                                                                                                      | 07-JUN-2024 |                 | 0.00         | 5,000,000.00  | 25,571,082.14 |
| 08-JUN-2024 | 005CQWL241600012 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal by SAID - AL-AZIZIA(T) LIMITED-                                                                                                                                                                                  | 08-JUN-2024 | 1907            | 5,000,000.00 | 0.00          | 20,571,082.14 |
| 08-JUN-2024 | 005CQWL241600012 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal by SAID - AL-AZIZIA(T) LIMITED-                                                                                                                                                                                  | 08-JUN-2024 | 1907            | 5,000.00     | 0.00          | 20,566,082.14 |
| 08-JUN-2024 | 005CQWL241600012 | VAT                            | Cheque Withdrawal by SAID - AL-AZIZIA(T) LIMITED-                                                                                                                                                                                  | 08-JUN-2024 | 1907            | 900.00       | 0.00          | 20,565,182.14 |
| 08-JUN-2024 | 0008001241600044 | INWARD CHEQUES PROCESSING FEE  | PROCESSING FEE FOR 1 CHQS AS OF 08 Jun 2024                                                                                                                                                                                        | 08-JUN-2024 | 0               | 150.00       | 0.00          | 20,565,032.14 |
| 10-JUN-2024 | 000FTIM241623373 | MOBILE BANKING TRANSACTION     | MBS:Internal Funds:Source account.0244428001 Destination account0196716003 PURPOSE: Supplies Credit Account and UI Beneficiary: 0196716003-                                                                                        | 10-JUN-2024 |                 | 0.00         | 1,249,000.00  | 21,814,032.14 |
| 12-JUN-2024 | 001TINW241640009 | INWARD TISS TRANSFER           | 000007462205<br>BY_ORDER: -CLHG<br>TANZANIA LIMITED<br>MAGORE VJIBWENI-<br>I24/7 BATCHNO-<br>02110624402] REF-<br>CTFM TANZANIA]<br>GOODS/GROCERIES]<br>FROM AC-0287880001<br>Credit Account and UI<br>Beneficiary:<br>0196716003- | 11-JUN-2024 |                 | 0.00         | 29,367,016.80 | 51,181,048.94 |
| 12-JUN-2024 | 000FTIN241640249 | ONLINE INTERNAL FUNDS TRANSFER | 000007462205<br>BY_ORDER: -CLHG<br>TANZANIA LIMITED<br>MAGORE VJIBWENI-<br>I24/7 BATCHNO-<br>02110624402] REF-<br>CTFM TANZANIA]<br>GOODS/GROCERIES]<br>FROM AC-0287880001<br>Credit Account and UI<br>Beneficiary:<br>0196716003- | 12-JUN-2024 |                 | 0.00         | 3,703,000.00  | 54,884,048.94 |
| 12-JUN-2024 | 000INCQ241640008 | INWARD CLEARING-BOT            | Paid To DARSH INDUSTRIES LTD - AL-AZIZIA(T) LIMITED-                                                                                                                                                                               | 12-JUN-2024 | 1908            | 1,630,000.00 | 0.00          | 53,254,048.94 |

Account Statement

| Trn Dt      | Reference No     | Transaction Detail            | Addl Text                                                                                                                | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance      |
|-------------|------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|--------------|
| 12-JUN-2024 | 001CQWL241640047 | CASH WITHDRAWAL BY CHEQUE     | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                      | 12-JUN-2024 | 1910            | 51,000,000.00 | 0.00         | 2,254,048.94 |
| 12-JUN-2024 | 001CQWL241640047 | CASH WITHDRAWAL CHARGE        | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                      | 12-JUN-2024 | 1910            | 5,000.00      | 0.00         | 2,249,048.94 |
| 12-JUN-2024 | 001CQWL241640047 | VAT                           | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                      | 12-JUN-2024 | 1910            | 900.00        | 0.00         | 2,248,148.94 |
| 12-JUN-2024 | 001TINW241640072 | INWARD TISS TRANSFER          | BOCTZ0000811674 BY_ORDER: -SUNKIST INVESTMENTS LIMITED PLOT NO.40 THEMI INDUSTRIAL AREA ARUSHA 255 Tanzania, United Rep- | 12-JUN-2024 |                 | 0.00          | 5,000,000.00 | 7,248,148.94 |
| 13-JUN-2024 | 005LOCH241650019 | IN-HOUSE CHEQUE               | AL-AZIZIA(T) LIMITEDAID BY JLV RESTAURANT LIMITED - JLV RESTAURANT LIMITED-                                              | 13-JUN-2024 |                 | 0.00          | 1,559,500.00 | 8,807,648.94 |
| 13-JUN-2024 | 0008001241650055 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 13 Jun 2024                                                                              | 13-JUN-2024 | 0               | 150.00        | 0.00         | 8,807,498.94 |
| 13-JUN-2024 | 001CQWL241650143 | CASH WITHDRAWAL BY CHEQUE     | Cheque Withdrawal BY ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                              | 13-JUN-2024 | 1911            | 8,000,000.00  | 0.00         | 807,498.94   |
| 13-JUN-2024 | 001CQWL241650143 | CASH WITHDRAWAL CHARGE        | Cheque Withdrawal BY ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                              | 13-JUN-2024 | 1911            | 5,000.00      | 0.00         | 802,498.94   |
| 13-JUN-2024 | 001CQWL241650143 | VAT                           | Cheque Withdrawal BY ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                              | 13-JUN-2024 | 1911            | 900.00        | 0.00         | 801,598.94   |
| 20-JUN-2024 | 001LOCH241720037 | IN-HOUSE CHEQUE               | transfer from JLV RESTAURANT LIMITED to AL-AZIZIA(T) LIMITED - JLV RESTAURANT LIMITED-                                   | 20-JUN-2024 |                 | 0.00          | 1,132,000.00 | 1,933,598.94 |

| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                                                                                                   | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 22-JUN-2024 | 001TINW241740004 | INWARD TISS TRANSFER       | 101IBDX241730771<br>BY_ORDER: -<br>20110035296-DSM<br>CORRIDOR SHIPS<br>CHANDELLING LTD                                                                                     | 21-JUN-2024 |                 | 0.00          | 7,966,500.00  | 9,900,098.94  |
| 22-JUN-2024 | 001TINW241740036 | INWARD TISS TRANSFER       | 701FTOQ241730501<br>BY_ORDER: -AFCONS<br>INFRALTD AND VIJETA<br>PROJJV-KOMBENI                                                                                              | 21-JUN-2024 |                 | 0.00          | 25,000,000.00 | 34,900,098.94 |
| 22-JUN-2024 | 001CQWL241740083 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                                                                          | 22-JUN-2024 | 1912            | 22,000,000.00 | 0.00          | 12,900,098.94 |
| 22-JUN-2024 | 001CQWL241740083 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                                                                          | 22-JUN-2024 | 1912            | 5,000.00      | 0.00          | 12,895,098.94 |
| 22-JUN-2024 | 001CQWL241740083 | VAT                        | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                                                                          | 22-JUN-2024 | 1912            | 900.00        | 0.00          | 12,894,198.94 |
| 22-JUN-2024 | 005LOCH241740021 | IN-HOUSE CHEQUE            | TARMAL INDUSTRIES<br>LTD PAID BY AL-<br>AZIZIA(T) LIMITED - AL-<br>AZIZIA(T) LIMITED-                                                                                       | 22-JUN-2024 | 1909            | 4,315,000.00  | 0.00          | 8,579,198.94  |
| 24-JUN-2024 | 005CQWL241760007 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal by<br>saidi uliza - AL-<br>AZIZIA(T) LIMITED-                                                                                                             | 24-JUN-2024 | 1951            | 5,000,000.00  | 0.00          | 3,579,198.94  |
| 24-JUN-2024 | 005CQWL241760007 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal by<br>saidi uliza - AL-<br>AZIZIA(T) LIMITED-                                                                                                             | 24-JUN-2024 | 1951            | 5,000.00      | 0.00          | 3,574,198.94  |
| 24-JUN-2024 | 005CQWL241760007 | VAT                        | Cheque Withdrawal by<br>saidi uliza - AL-<br>AZIZIA(T) LIMITED-                                                                                                             | 24-JUN-2024 | 1951            | 900.00        | 0.00          | 3,573,298.94  |
| 24-JUN-2024 | 000FTIM241762414 | MOBILE BANKING TRANSACTION | MBS:Internal<br>Funds:Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Supplies<br>Azizi Credit Account and<br>Ult Beneficiary:<br>0196716003- | 24-JUN-2024 |                 | 0.00          | 3,086,500.00  | 6,659,798.94  |
| 24-JUN-2024 | 005LOCH241760021 | IN-HOUSE CHEQUE            | AL-AZIZIA(T) LIMITED<br>paid by CBD HOTEL<br>LIMITED - CBD HOTEL                                                                                                            | 24-JUN-2024 |                 | 0.00          | 4,727,000.00  | 11,386,798.94 |



## Account Statement

| Trn Dt      | Reference No     | Transaction Detail           | Add Text                                                                                                                                 | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
|             |                  |                              | LIMITED-                                                                                                                                 |             |                 |              |               |               |
| 24-JUN-2024 | 005LOCH241760022 | IN-HOUSE CHEQUE              | AL-AZIZIA(T) LIMITED<br>paid by ASHNA'S<br>CONVENIENCE -<br>ASHNA'S<br>CONVENIENCE-                                                      | 24-JUN-2024 |                 | 0.00         | 3,704,024.00  | 15,090,822.94 |
| 25-JUN-2024 | 027CQWL241770007 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal-<br>SAIDI BAKARI ULIZA -<br>AL-AZIZIA(T) LIMITED-                                                                      | 25-JUN-2024 | 1952            | 5,000,000.00 | 0.00          | 10,090,822.94 |
| 25-JUN-2024 | 027CQWL241770007 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal-<br>SAIDI BAKARI ULIZA -<br>AL-AZIZIA(T) LIMITED-                                                                      | 25-JUN-2024 | 1952            | 5,000.00     | 0.00          | 10,085,822.94 |
| 25-JUN-2024 | 027CQWL241770007 | VAT                          | Cheque Withdrawal-<br>SAIDI BAKARI ULIZA -<br>AL-AZIZIA(T) LIMITED-                                                                      | 25-JUN-2024 | 1952            | 900.00       | 0.00          | 10,084,922.94 |
| 26-JUN-2024 | 005LOCH241780033 | IN-HOUSE CHEQUE              | AL-AZIZIA(T) LIMITED<br>PAID BY MASUMIN<br>PRINTWAYS AND<br>STATIONERS LTD -<br>MASUMIN PRINTWAYS<br>ANDSTATIONERS LTD-                  | 26-JUN-2024 |                 | 0.00         | 1,240,000.00  | 11,324,922.94 |
| 28-JUN-2024 | 001TINW241800180 | INWARD TISS<br>TRANSFER      | 0628/00015411832<br>BY ORDER: -TANRUSS<br>INVESTMENT LIMITED<br>12 OHIO STREET<br>11101 KIVUKONI DAR E<br>DAR ES SALAAM 255<br>Tanzania- | 28-JUN-2024 |                 | 0.00         | 49,170,690.82 | 60,495,613.76 |
| 29-JUN-2024 | 001LOCH241810059 | IN-HOUSE CHEQUE              | JONSON<br>MANAGEMENT<br>COMPANY LIMITED -<br>JONSON<br>MANAGEMENT<br>COMPANY LIMITED-                                                    | 29-JUN-2024 |                 | 0.00         | 4,604,550.00  | 65,100,163.76 |
| 30-JUN-2024 | 001LFENTZS 00001 | LEDGER FEE                   |                                                                                                                                          | 01-JUL-2024 |                 | 15,000.00    | 0.00          | 65,085,163.76 |
| 30-JUN-2024 | 001LFENTZS 00001 | VAT                          |                                                                                                                                          | 01-JUL-2024 |                 | 2,700.00     | 0.00          | 65,082,463.76 |
| 01-JUL-2024 | 001LOCH241830095 | IN-HOUSE CHEQUE              | VILLAGE<br>SUPERMARKET<br>LIMITED - VILLAGE<br>SUPERMARKET                                                                               | 01-JUL-2024 |                 | 0.00         | 10,000,000.00 | 75,082,463.76 |

Account Statement

| Trn Dt      | Reference No     | Transaction Detail           | Addl Text                                                                                                                                    | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|---------------|
| 01-JUL-2024 | 001LOCH241830096 | IN-HOUSE CHEQUE              | LIMITED-<br>VILLAGE<br>SUPERMARKET<br>LIMITED - VILLAGE<br>SUPERMARKET<br>LIMITED-                                                           | 01-JUL-2024 |                 | 0.00          | 5,108,000.00 | 80,190,463.76 |
| 01-JUL-2024 | 001LOCH241830097 | IN-HOUSE CHEQUE              | VILLAGE<br>SUPERMARKET<br>LIMITED - VILLAGE<br>SUPERMARKET<br>LIMITED-                                                                       | 01-JUL-2024 |                 | 0.00          | 2,212,000.00 | 82,402,463.76 |
| 02-JUL-2024 | 000TIPI241840366 | TIPS INCOMING                | 003-<br>1907337505329850]EFF<br>ECTIVE<br>MODERNIZATION<br>GJ0150545030600]CRD<br>BBANK Credit Account<br>and UI Beneficiary:<br>0196716003- | 02-JUL-2024 |                 | 0.00          | 5,000,000.00 | 87,402,463.76 |
| 02-JUL-2024 | 001CQWL241840120 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal BY<br>ANAND<br>RAJENDRAN[CASH] -<br>AL-AZIZIA(T) LIMITED-                                                                  | 02-JUL-2024 | 1953            | 82,000,000.00 | 0.00         | 5,402,463.76  |
| 02-JUL-2024 | 001CQWL241840120 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal BY<br>ANAND<br>RAJENDRAN[CASH] -<br>AL-AZIZIA(T) LIMITED-                                                                  | 02-JUL-2024 | 1953            | 5,000.00      | 0.00         | 5,397,463.76  |
| 02-JUL-2024 | 001CQWL241840120 | VAT                          | Cheque Withdrawal BY<br>ANAND<br>RAJENDRAN[CASH] -<br>AL-AZIZIA(T) LIMITED-                                                                  | 02-JUL-2024 | 1953            | 900.00        | 0.00         | 5,396,563.76  |

## Summary And Details Of The Account

### Summary

|                                         |                |
|-----------------------------------------|----------------|
| Lcy Opening Balance as per 01-JUN-2024: | 41,326,657.03  |
| Total Debit Amt :                       | 279,910,100.00 |
| Total Credit Amt :                      | 243,980,006.73 |

### Details Till Today (02-JUL-2024 04:07:33)

|                     |              |
|---------------------|--------------|
| Available Balance : | 5,396,563.76 |
| Current Balance :   | 5,396,563.76 |
| Blocked Amount :    | 0.00         |



Account Statement

|                      |              |
|----------------------|--------------|
| Available Balance :  | 5,396,563.76 |
| Uncollected Amount : | 0.00         |

|                                          |               |
|------------------------------------------|---------------|
| Lcy Opening Balance as per 01-JUN-2024:  | 41,326,657.03 |
| Lcy Closing Balance as per 02-JUL-2024 : | 5,396,563.76  |
| Fcy Closing Balance as per 02-JUL-2024 : |               |



\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,  
Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..  
-----End of Report-----



DIAMOND  
TRUST  
BANK

Date: 03-06-2024 12:06:38

Account Statement

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Account Number: 0196716003  
 Account Title: AL-AZIZIA(T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-MAY-2024  
 Report To Date: 31-MAY-2024

Customer ID: 000196716  
 Customer Name: AL-AZIZIA(T) LIMITED  
 Customer Address: PO BOX 38196  
 Customer Short Name: AL AZIZIA LTD



|                     |                     |
|---------------------|---------------------|
| Fcy Opening Balance | Lcy Opening Balance |
|                     | 15,320,143.75       |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                    | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|---------------------------|----------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|---------------|
| 02-MAY-2024 | 100DAIN24123008C | AGENT CASH DEPOSIT        | - AL-AZIZIA(T)<br>LIMITED-970700<br>00000001<br>009641527364                                 | 02-MAY-2024 |                 | 0.00          | 1,437,000.00 | 16,757,143.75 |
| 02-MAY-2024 | 005CQWL241230018 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                 | 02-MAY-2024 | 1889            | 10,000,000.00 | 0.00         | 6,757,143.75  |
| 02-MAY-2024 | 005CQWL241230018 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                 | 02-MAY-2024 | 1889            | 5,000.00      | 0.00         | 6,752,143.75  |
| 02-MAY-2024 | 005CQWL241230018 | VAT                       | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                 | 02-MAY-2024 | 1889            | 900.00        | 0.00         | 6,751,243.75  |
| 02-MAY-2024 | 001LOCH241230023 | IN-HOUSE CHEQUE           | TRANSFER FROM POA INTERNATIONAL LIMITED TO AL-AZIZIA(T) LIMITED - POA INTERNATIONAL LIMITED- | 02-MAY-2024 |                 | 0.00          | 4,500,000.00 | 11,251,243.75 |
| 03-MAY-2024 | 005LOCH241240031 | IN-HOUSE CHEQUE           | Fund Transfer fro:n FOOD AND BEVERAGE MASTER LTD To AL-AZIZIA(T) LIMITED -                   | 03-MAY-2024 |                 | 0.00          | 3,766,500.00 | 15,017,743.75 |



Account Statement

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                           | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
|             |                  |                                | FOOD AND BEVERAGE MASTER LTD- POA INTERNATIONAL LIMITED - POA INTERNATIONAL LIMITED-                                                |             |                 |               |               |               |
| 03-MAY-2024 | 001LOCH241240085 | IN-HOUSE CHEQUE                | 428IBOT241240513 BY_ORDER -SUNKIST INVESTMENTS LTD-PO BOX 809                                                                       | 03-MAY-2024 |                 | 0.00          | 4,500,000.00  | 19,517,743.75 |
| 03-MAY-2024 | 001TINW241240184 | INWARD TISS TRANSFER           | AL-AZIZIA(T) LIMITED PAID BY POA INTERNATIONAL LIMITED - POA INTERNATIONAL LIMITED-                                                 | 03-MAY-2024 |                 | 0.00          | 1,396,000.00  | 20,913,743.75 |
| 03-MAY-2024 | 005LOCH241240043 | IN-HOUSE CHEQUE                | 124/7 BATCHING-020305241700 REF-02030524170001 SUNDRIES APRIL 24 FROM AC-0154725001 Credit Account and Uii Beneficiary: 0196716003- | 03-MAY-2024 |                 | 0.00          | 3,000,000.00  | 23,913,743.75 |
| 03-MAY-2024 | 000FTIN241241841 | ONLINE INTERNAL FUNDS TRANSFER | 021FTOD241250003 BY_ORDER -JUBILEE TOWERS LIMITED P O BOX 78744 PLOT NO 1191 SLIPWAY KINONDONI-                                     | 03-MAY-2024 |                 | 0.00          | 15,516,840.00 | 39,430,583.75 |
| 06-MAY-2024 | 001TINW241270031 | INWARD TISS TRANSFER           | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                 | 04-MAY-2024 |                 | 0.00          | 59,963,201.25 | 99,393,785.00 |
| 07-MAY-2024 | 001CQWL241280129 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                 | 07-MAY-2024 | 1890            | 52,217,000.00 | 0.00          | 47,176,785.00 |
| 07-MAY-2024 | 001CQWL241280129 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                 | 07-MAY-2024 | 1890            | 5,000.00      | 0.00          | 47,171,785.00 |
| 07-MAY-2024 | 001CQWL241280129 | VAT                            | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                 | 07-MAY-2024 | 1890            | 900.00        | 0.00          | 47,170,885.00 |



| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                                         | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 07-MAY-2024 | 001LOCH241280053 | IN-HOUSE CHEQUE           | transfer from ASHNA'S CONVENIENCE to AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                                  | 07-MAY-2024 |                 | 0.00          | 5,500,863.00  | 52,671,748.00 |
| 07-MAY-2024 | 001LOCH241280054 | IN-HOUSE CHEQUE           | transfer from POA INTERNATIONAL LIMITED to AL-AZIZIA(T) LIMITED - POA INTERNATIONAL LIMITED-                      | 07-MAY-2024 |                 | 0.00          | 3,323,600.00  | 55,995,348.00 |
| 07-MAY-2024 | 001LOCH241280055 | IN-HOUSE CHEQUE           | transfer from MASUMIN PRINTWAYS AND STATIONERS LTD to AL-AZIZIA(T) LIMITED - MASUMIN PRINTWAYS ANDSTATIONERS LTD- | 07-MAY-2024 |                 | 0.00          | 1,120,000.00  | 57,115,348.00 |
| 08-MAY-2024 | 001LOCH241290116 | IN-HOUSE CHEQUE           | POA INTERNATIONAL LIMITED - POA INTERNATIONAL LIMITED-                                                            | 08-MAY-2024 |                 | 0.00          | 4,449,000.00  | 61,564,348.00 |
| 09-MAY-2024 | 001TINW241300039 | INWARD TISS TRANSFER      | SE07802405081546 BY_ORDER- -PREMIUM SUPPLIES LIMITED- REGION ARUSHA, DISTRICT ARUSHA CBD,                         | 09-MAY-2024 |                 | 0.00          | 11,500,000.00 | 73,064,348.00 |
| 09-MAY-2024 | 001CQWL241300037 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/ANAND RAJRNDRA/SIGNATORY - AL-AZIZIA(T) LIMITED-                                                | 09-MAY-2024 | 1891            | 72,500,000.00 | 0.00          | 564,348.00    |
| 09-MAY-2024 | 001CQWL241300037 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal/ANAND RAJRNDRA/SIGNATORY - AL-AZIZIA(T) LIMITED-                                                | 09-MAY-2024 | 1891            | 5,000.00      | 0.00          | 559,348.00    |
| 09-MAY-2024 | 001CQWL241300037 | VAT                       | Cheque Withdrawal/ANAND RAJRNDRA/SIGNATORY - AL-AZIZIA(T) LIMITED-                                                | 09-MAY-2024 | 1891            | 900.00        | 0.00          | 558,448.00    |



| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                                                                                 | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 10-MAY-2024 | 000FTIM241311066 | MOBILE BANKING TRANSACTION | MBS: Internal Funds:Source account:0244428001 Destination account:0196716003 PURPOSE: Azizi Food Supplies Credit Account and Uti Beneficiary: 0196716003- | 10-MAY-2024 |                 | 0.00          | 1,806,000.00  | 2,364,448.00  |
| 13-MAY-2024 | 001LOCH241340049 | IN-HOUSE CHEQUE            | HANNA INTL RESTAURANT LIMITED - HANNA INTL RESTAURANT LIMITED-                                                                                            | 13-MAY-2024 |                 | 0.00          | 5,852,701.00  | 8,217,149.00  |
| 13-MAY-2024 | 001LOCH241340051 | IN-HOUSE CHEQUE            | CENTRAL PARK CAFE LTD - CENTRAL PARK CAFE LTD -                                                                                                           | 13-MAY-2024 |                 | 0.00          | 3,491,420.00  | 11,708,569.00 |
| 13-MAY-2024 | 001LOCH241340054 | IN-HOUSE CHEQUE            | JONSON MANAGEMENT COMPANY LIMITED - JONSON MANAGEMENT COMPANY LIMITED-                                                                                    | 13-MAY-2024 |                 | 0.00          | 5,503,200.00  | 17,211,769.00 |
| 14-MAY-2024 | 001LOCH241350064 | IN-HOUSE CHEQUE            | transfer from POA INTERNATIONAL LIMITED to AL-AZIZIA(T) LIMITED - POA INTERNATIONAL LIMITED-                                                              | 14-MAY-2024 |                 | 0.00          | 4,448,000.00  | 21,659,769.00 |
| 15-MAY-2024 | 001COUT241360005 | VAT                        | Credit Account and Uti Beneficiary: 4350004012-/9921134701                                                                                                | 15-MAY-2024 |                 | 900.00        | 0.00          | 21,658,869.00 |
| 15-MAY-2024 | 001COUT241360005 | OUTWARD TISS TRANSFER -CHQ | Credit Account and Uti Beneficiary: 4350004012-/9921134701                                                                                                | 15-MAY-2024 | 1892            | 20,000,000.00 | 0.00          | 1,658,869.00  |
| 15-MAY-2024 | 001COUT241360005 | TISS CHARGES               | Credit Account and Uti Beneficiary: 4350004012-/9921134701                                                                                                | 15-MAY-2024 |                 | 5,000.00      | 0.00          | 1,653,869.00  |
| 15-MAY-2024 | 000FTGE241360250 | INWARD EFT                 | Paid By - CLHG TANZANIA LIMITED - -                                                                                                                       | 15-MAY-2024 |                 | 0.00          | 10,986,390.00 | 12,640,259.00 |



| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                   | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 16-MAY-2024 | 000TIPI241370152 | TIPS INCOMING                  | 003-1818055789a6f816 TUR KY'S MIFUKO COMPANY L 0150211764600 CRDB BANK Credit Account and Uti Beneficiary: 0196716003-      | 16-MAY-2024 |                 | 0.00          | 5,279,000.00  | 17,919,259.00 |
| 16-MAY-2024 | 000FTIN2413/0560 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-02150524119  REF-CTFM TANZANIA  GROCERIES  FROM AC-0267880001 Credit Account and Uti Beneficiary: 0196716003- | 16-MAY-2024 |                 | 0.00          | 6,331,907.00  | 24,251,166.00 |
| 16-MAY-2024 | 005CQWL2413/0063 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal BY SAIDI BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                       | 16-MAY-2024 | 1893            | 4,900,000.00  | 0.00          | 19,351,166.00 |
| 16-MAY-2024 | 005CQWL241370063 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal BY SAIDI BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                       | 16-MAY-2024 | 1893            | 5,000.00      | 0.00          | 19,346,166.00 |
| 16-MAY-2024 | 005CQWL241370063 | VAT                            | Cheque Withdrawal BY SAIDI BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                       | 16-MAY-2024 | 1893            | 900.00        | 0.00          | 19,345,266.00 |
| 17-MAY-2024 | 001TINW241380074 | INWARD TISS TRANSFER           | 021FTOD241372005 BY_ORDER- JUBILEE TOWERS LIMITED P O BOX 78744 PLOT NO 1191 SLIPWAY KINONDONI-                             | 16-MAY-2024 |                 | 0.00          | 27,580,139.00 | 46,925,405.00 |
| 17-MAY-2024 | 001TINW241380075 | INWARD TISS TRANSFER           | 001FTOL241370337 BY_ORDER- CONSOLIDATED TOURIST HOTELS INVEST 99 SERENGETI RD, ARUSHA 2500631-5 ARUSHA Tanzania-            | 16-MAY-2024 |                 | 0.00          | 19,792,067.99 | 66,717,472.99 |
| 17-MAY-2024 | 001CQWL241380086 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal/SIGNATORY                                                                                                 | 17-MAY-2024 | 1894            | 66,611,000.00 | 0.00          | 106,472.99    |



| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                                                         | Value Dt    | Instrument Code | Debit Amt    | Credit Amt   | Balance       |
|-------------|------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|--------------|---------------|
| 17-MAY-2024 | 001COWL241380086 | CASH WITHDRAWAL CHARGE    | /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-<br>Cheque<br>Withdrawal/SIGNATORY                                                         | 17-MAY-2024 | 1894            | 5,000.00     | 0.00         | 101,472.99    |
| 17-MAY-2024 | 001COWL241380086 | VAT                       | /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-<br>Cheque<br>Withdrawal/SIGNATORY                                                         | 17-MAY-2024 | 1894            | 900.00       | 0.00         | 100,572.99    |
| 17-MAY-2024 | 001LOCH241380052 | IN-HOUSE CHEQUE           | CBD HOTEL LIMITED -<br>CBD HOTEL LIMITED-                                                                                         | 17-MAY-2024 |                 | 0.00         | 5,789,900.00 | 5,890,472.99  |
| 17-MAY-2024 | 001LOCH241380054 | IN-HOUSE CHEQUE           | FOOD AND BEVERAGE<br>MASTER LTD - FOOD<br>AND BEVERAGE<br>MASTER LTD-                                                             | 17-MAY-2024 |                 | 0.00         | 3,811,400.00 | 9,701,872.99  |
| 17-MAY-2024 | 001LOCH241380096 | IN-HOUSE CHEQUE           | TRANSFER FROM POA<br>INTERNATIONAL<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>POA INTERNATIONAL<br>LIMITED-                      | 17-MAY-2024 |                 | 0.00         | 4,448,000.00 | 14,149,872.99 |
| 18-MAY-2024 | 001LOCH241390015 | IN-HOUSE CHEQUE           | POA INTERNATIONAL<br>LIMITED - POA<br>INTERNATIONAL<br>LIMITED-                                                                   | 18-MAY-2024 |                 | 0.00         | 3,900,000.00 | 18,049,872.99 |
| 20-MAY-2024 | 000TIPI241410155 | TIPS INCOMING             | 003-<br>18f9031e292a2b76jHUG<br>A MUG<br>CAFEj0150710025400jC<br>RDBBANK Credit<br>Account and UII<br>Beneficiary:<br>0196716003- | 20-MAY-2024 |                 | 0.00         | 1,224,976.00 | 19,274,848.99 |
| 20-MAY-2024 | 100DAIN24141005R | AGENT CASH DEPOSIT        | - AL-AZIZIA(T)<br>LIMITED-970700<br>00000001<br>009667410589                                                                      | 20-MAY-2024 |                 | 0.00         | 2,000,000.00 | 21,274,848.99 |
| 20-MAY-2024 | 005COWL241410008 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY<br>SAIDI BAKARI ULIZA-<br>AGENT - AL-AZIZIA(T)<br>LIMITED-                                                   | 20-MAY-2024 | 1895            | 5,000,000.00 | 0.00         | 16,274,848.99 |



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Date: 03-06-2024 12:06:38

Account Statement

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| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|---------------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|---------------|
| 20-MAY-2024 | 005CQWL241410008 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SAIDI BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                              | 20-MAY-2024 | 1895            | 5,000.00      | 0.00         | 16,269,848.99 |
| 20-MAY-2024 | 005CQWL241410008 | VAT                       | Cheque Withdrawal BY SAIDI BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                              | 20-MAY-2024 | 1895            | 900.00        | 0.00         | 16,268,948.99 |
| 20-MAY-2024 | 005LOCH241410004 | IN-HOUSE CHEQUE           | AL-AZIZIA(T) LIMITED paid by ASHNA'S CONVENIENCE - ASHNA'S CONVENIENCE-                            | 20-MAY-2024 |                 | 0.00          | 1,148,200.00 | 17,417,148.99 |
| 21-MAY-2024 | 027CQWL241420018 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                    | 21-MAY-2024 | 1896            | 5,000,000.00  | 0.00         | 12,417,148.99 |
| 21-MAY-2024 | 027CQWL241420018 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal by SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                    | 21-MAY-2024 | 1896            | 5,000.00      | 0.00         | 12,412,148.99 |
| 21-MAY-2024 | 027CQWL241420018 | VAT                       | Cheque Withdrawal by SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                    | 21-MAY-2024 | 1896            | 900.00        | 0.00         | 12,411,248.99 |
| 22-MAY-2024 | 001CQWL241430123 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                       | 22-MAY-2024 | 1897            | 12,300,000.00 | 0.00         | 111,248.99    |
| 22-MAY-2024 | 001CQWL241430123 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                       | 22-MAY-2024 | 1897            | 5,000.00      | 0.00         | 106,248.99    |
| 22-MAY-2024 | 001CQWL241430123 | VAT                       | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                       | 22-MAY-2024 | 1897            | 900.00        | 0.00         | 105,348.99    |
| 24-MAY-2024 | 001LOCH241450013 | IN-HOUSE CHEQUE           | transfer from FOOD AND BEVERAGE MASTER LTD to AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD- | 24-MAY-2024 |                 | 0.00          | 5,739,600.00 | 5,844,948.99  |
| 24-MAY-2024 | 001CQWL241450058 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                       | 24-MAY-2024 | 1898            | 5,700,000.00  | 0.00         | 144,948.99    |
| 24-MAY-2024 | 001CQWL241450058 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                       | 24-MAY-2024 | 1898            | 5,000.00      | 0.00         | 139,948.99    |



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Account Statement

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| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                                                                          | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance        |
|-------------|------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|----------------|
| 24-MAY-2024 | 001CQWL241450058 | VAT                        | Cheque Withdrawal BY ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                                       | 24-MAY-2024 | 1898            | 900.00       | 0.00          | 139,048.99     |
| 27-MAY-2024 | 000FTIM241483374 | MOBILE BANKING TRANSACTION | MBS:Internal Funds:Source account:0244428001 Destination account:0196716003 PURPOSE: Food Supplies Credit Account and Ult Beneficiary: 0196716003- | 27-MAY-2024 |                 | 0.00         | 3,101,600.00  | 3,240,648.99   |
| 28-MAY-2024 | 001TINW241490038 | INWARD TISS TRANSFER       | 0528/00014546577 BY_ORDER: -TANRUSS INVESTMENT LIMITED 12 OHIO STREET 11101 KIVUKONI DAR E DAR ES SALAAM 255 Tanzania-                             | 28-MAY-2024 |                 | 0.00         | 76,562,466.04 | 79,803,115.03  |
| 28-MAY-2024 | 001LOCH241490029 | IN-HOUSE CHEQUE            | TRANSFER FROM JLV RESTAURANT LIMITED TO AL-AZIZIA(T) LIMITED - JLV RESTAURANT LIMITED-                                                             | 28-MAY-2024 |                 | 0.00         | 1,865,600.00  | 81,668,715.03  |
| 29-MAY-2024 | 001LOCH241500029 | IN-HOUSE CHEQUE            | FOOD AND BEVERAGE MASTER LTD - FOOD AND BEVERAGE MASTER LTD-                                                                                       | 29-MAY-2024 |                 | 0.00         | 4,405,300.00  | 86,074,015.03  |
| 29-MAY-2024 | 027CQWL241500027 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY SAID ULIZA - AL-AZIZIA(T) LIMITED-                                                                                            | 29-MAY-2024 | 1899            | 5,000,000.00 | 0.00          | 81,074,015.03  |
| 29-MAY-2024 | 027CQWL241500027 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY SAID ULIZA - AL-AZIZIA(T) LIMITED-                                                                                            | 29-MAY-2024 | 1899            | 5,000.00     | 0.00          | 81,069,015.03  |
| 29-MAY-2024 | 027CQWL241500027 | VAT                        | Cheque Withdrawal BY SAID ULIZA - AL-AZIZIA(T) LIMITED-                                                                                            | 29-MAY-2024 | 1899            | 900.00       | 0.00          | 81,068,115.03  |
| 29-MAY-2024 | 001TINW241500157 | INWARD TISS TRANSFER       | 001FTOL241500394 BY_ORDER - GOLDEN SAND SERVICES APARTMENTS LT SLIPWAY STREET                                                                      | 29-MAY-2024 |                 | 0.00         | 30,158,839.00 | 111,226,954.03 |



| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
|             |                  |                                | PLOT NO 1447/1446 K Dar es Salaam Tanzania-                                                                                        |             |                 |               |               |               |
| 30-MAY-2024 | 001CQWL241510004 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                            | 30-MAY-2024 | 1900            | 42,500,000.00 | 0.00          | 68,726,954.03 |
| 30-MAY-2024 | 001CQWL241510004 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                            | 30-MAY-2024 | 1900            | 5,000.00      | 0.00          | 68,721,954.03 |
| 30-MAY-2024 | 001CQWL241510004 | VAT                            | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                            | 30-MAY-2024 | 1900            | 900.00        | 0.00          | 68,721,054.03 |
| 31-MAY-2024 | 000FTIN241520021 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-02300524081  RFF-0230052408101  GROCERIES MAY 24  FROM AC-0154725001 Credit Account and Ult Beneficiary: 0196716003- | 30-MAY-2024 |                 | 0.00          | 18,177,100.00 | 86,898,154.03 |
| 31-MAY-2024 | 001CQWL241520053 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                | 31-MAY-2024 | 1901            | 68,600,000.00 | 0.00          | 18,298,154.03 |
| 31-MAY-2024 | 001CQWL241520053 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                | 31-MAY-2024 | 1901            | 5,000.00      | 0.00          | 18,293,154.03 |
| 31-MAY-2024 | 001CQWL241520053 | VAT                            | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                | 31-MAY-2024 | 1901            | 900.00        | 0.00          | 18,292,254.03 |
| 31-MAY-2024 | 001LOCH241520026 | IN-HOUSE CHEQUE                | transfer from ASHNA'S CONVENIENCE to AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                                                   | 31-MAY-2024 |                 | 0.00          | 650,000.00    | 18,942,254.03 |
| 31-MAY-2024 | 001LOCH241520053 | IN-HOUSE CHEQUE                | TRANSFER FROM VILLAGE SUPERMARKET                                                                                                  | 31-MAY-2024 |                 | 0.00          | 10,000,000.00 | 28,942,254.03 |



| Trn Dt      | Reference No     | Transaction Detail | Addl Text                                                                                       | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance       |
|-------------|------------------|--------------------|-------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|---------------|
|             |                  |                    | LIMITED TO AL-AZZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                   |             |                 |           |               |               |
| 31-MAY-2024 | 001LOCH241520054 | IN-HOUSE CHEQUE    | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED- | 31-MAY-2024 |                 | 0.00      | 10,000,000.00 | 38,942,254.03 |
| 31-MAY-2024 | 001LOCH241520056 | IN-HOUSE CHEQUE    | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED- | 31-MAY-2024 |                 | 0.00      | 2,402,103.00  | 41,344,357.03 |
| 31-MAY-2024 | 001LFENTZS 00001 | LEDGER FEE         |                                                                                                 | 01-JUN-2024 |                 | 15,000.00 | 0.00          | 41,329,357.03 |
| 31-MAY-2024 | 001LFENTZS 00001 | VAT                |                                                                                                 | 01-JUN-2024 |                 | 2,700.00  | 0.00          | 41,326,657.03 |

**Summary And Details Of The Account**

**Summary**

|                                          |                |
|------------------------------------------|----------------|
| Lcy Opening Balance as per 01-MAY-2024:  | 15,320,143.75  |
| Total Debit Amt :                        | 370,422,400.00 |
| Total Credit Amt :                       | 396,426,913.28 |
| Lcy Closing Balance as per 31-MAY-2024 : | 41,326,657.03  |
| Fcy Closing Balance as per 31-MAY-2024 : |                |

**Details Till Today (03-JUN-2024 12:06:38)**

|                      |               |
|----------------------|---------------|
| Available Balance :  | 36,320,757.03 |
| Current Balance :    | 36,320,757.03 |
| Blocked Amount :     | 0.00          |
| Uncollected Amount : | 0.00          |

\*\* - Unauthorized Transaction  
R - Reversal Transaction





Dear customer,

Pay **TRA custom duty** and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

-----End of Report----->



DIAMOND  
TRUST  
BANK

Date: 02-05-2024 09:05:37

Account Statement

Page 1 Of 11



Account Number: 0196716003  
 Account Title: AL-AZIZIA(T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-APR-2024  
 Report To Date: 30-APR-2024

Customer ID: 000196716  
 Customer Name: AL-AZIZIA(T) LIMITED  
 Customer Address: PO BOX 38196  
 Customer Short Name: AL AZIZIA LTD

|                            |                            |
|----------------------------|----------------------------|
| <b>Fcy Opening Balance</b> | <b>Lcy Opening Balance</b> |
|                            | 42,512,585.18              |

| Trn Dt     | Reference No     | Transaction Detail            | Addl Text                                                                                    | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance   |
|------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|-----------|
| 2-APR-2024 | 001TINW240930078 | INWARD TISS TRANSFER          | SE07802404020786<br>BY_ORDER: -PREMIUM SUPPLIES LIMITED- REGION ARUSHA, DISTRICT ARUSHA CBD, | 02-APR-2024 |                 | 0.00      | 33,215,699.40 | 75,728,26 |
| 2-APR-2024 | 0008002240930090 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 02 Apr 2024                                                  | 02-APR-2024 | 0               | 150.00    | 0.00          | 75,728,13 |
| 2-APR-2024 | 001LOCH240930091 | IN-HOUSE CHEQUE               | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-           | 02-APR-2024 |                 | 0.00      | 10,000,000.00 | 85,728,13 |
| 2-APR-2024 | 001LOCH240930092 | IN-HOUSE CHEQUE               | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-           | 02-APR-2024 |                 | 0.00      | 10,000,000.00 | 95,728,13 |

| Trn Dt     | Reference No     | Transaction Detail         | Addl Text                                                                                                                                         | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance    |
|------------|------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|------------|
| 2-APR-2024 | 001LOCH240930093 | IN-HOUSE CHEQUE            | AL-AZIZIA(T) LIMITED TO - VILLAGE SUPERMARKET LIMITED-                                                                                            | 02-APR-2024 |                 | 0.00         | 276,153.00    | 96,004,28  |
| 2-APR-2024 | 001LOCH240930094 | IN-HOUSE CHEQUE            | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                | 02-APR-2024 |                 | 0.00         | 10,000,000.00 | 106,004,28 |
| 2-APR-2024 | 001LOCH240930095 | IN-HOUSE CHEQUE            | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                | 02-APR-2024 |                 | 0.00         | 10,000,000.00 | 116,004,28 |
| 2-APR-2024 | 001LOCH240930102 | IN-HOUSE CHEQUE            | TRANSFER FROM ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                                                                  | 02-APR-2024 |                 | 0.00         | 4,072,242.00  | 120,076,52 |
| 2-APR-2024 | 001LOCH240930115 | IN-HOUSE CHEQUE            | transfer from HANNA INTL. RESTAURANT LIMITED TO AL-AZIZIA(T) LIMITED - HANNA INTL. RESTAURANT LIMITED-                                            | 02-APR-2024 |                 | 0.00         | 5,852,701.00  | 125,929,22 |
| 3-APR-2024 | 000FTIM240940183 | MOBILE BANKING TRANSACTION | MBS:Internal Funds:Source account.0244428001 Destination account0196716003 PURPOSE: Supplies Food Credit Account and Ult Beneficiary: 0196716003- | 03-APR-2024 |                 | 0.00         | 1,459,000.00  | 127,388,22 |
| 3-APR-2024 | 005CQWL240940016 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                                                   | 03-APR-2024 | 1874            | 5,000,000.00 | 0.00          | 122,388,22 |

| Trn Dt     | Reference No     | Transaction Detail        | Addl Text                                                                                             | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance    |
|------------|------------------|---------------------------|-------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|------------|
| 3-APR-2024 | 005CQWL240940016 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                       | 03-APR-2024 | 1874            | 5,000.00      | 0.00          | 122,383,25 |
| 3-APR-2024 | 005CQWL240940016 | VAT                       | Cheque Withdrawal BY SAIDI BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                       | 03-APR-2024 | 1874            | 900.00        | 0.00          | 122,382,35 |
| 3-APR-2024 | 001LOCH240940020 | IN-HOUSE CHEQUE           | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-      | 03-APR-2024 |                 | 0.00          | 10,000,000.00 | 132,382,35 |
| 4-APR-2024 | 001TINW240950072 | INWARD TISS TRANSFER      | IB92331304042409 BY ORDER: -HUG A MUG CAFE- MIKOCHE NI ROSE GARDEN NGOME RD DARE                      | 04-APR-2024 |                 | 0.00          | 1,261,700.00  | 133,644,05 |
| 4-APR-2024 | 001CQWL240950365 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY ANAND RAJENDRANI - AL-AZIZIA(T) LIMITED-                                         | 04-APR-2024 | 1875            | 33,500,000.00 | 0.00          | 100,144,05 |
| 4-APR-2024 | 001CQWL240950365 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY ANAND RAJENDRANI - AL-AZIZIA(T) LIMITED-                                         | 04-APR-2024 | 1875            | 5,000.00      | 0.00          | 100,139,05 |
| 4-APR-2024 | 001CQWL240950365 | VAT                       | Cheque Withdrawal BY ANAND RAJENDRANI - AL-AZIZIA(T) LIMITED-                                         | 04-APR-2024 | 1875            | 900.00        | 0.00          | 100,138,15 |
| 5-APR-2024 | 001TINW240960055 | INWARD TISS TRANSFER      | 101IBDX240960039 BY ORDER: - 20110035296-DSM CORRIDOR SHIPS CHANDELLING LTD                           | 05-APR-2024 |                 | 0.00          | 19,953,200.00 | 120,091,35 |
| 6-APR-2024 | 001LOCH240970011 | IN-HOUSE CHEQUE           | fund transfer from VILLAGE SUPERMARKET LIMITED to AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED- | 06-APR-2024 |                 | 0.00          | 10,000,000.00 | 130,091,35 |

| Trn Dt     | Reference No     | Transaction Detail             | Addl Text                                                                                                                                                  | Value Dt    | Instrument Code | Debit Amt      | Credit Amt    | Balance   |
|------------|------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|----------------|---------------|-----------|
| 6-APR-2024 | 001CQWL240970043 | CASH WITHDRAWAL BY CHEQUE      | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                               | 06-APR-2024 | 1876            | 129,000,000.00 | 0.00          | 1,091,35  |
| 6-APR-2024 | 001CQWL240970043 | CASH WITHDRAWAL CHARGE         | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                               | 06-APR-2024 | 1876            | 5,000.00       | 0.00          | 1,086,35  |
| 6-APR-2024 | 001CQWL240970043 | VAT                            | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                               | 06-APR-2024 | 1876            | 900.00         | 0.00          | 1,085,45  |
| 6-APR-2024 | 001LOCH240970083 | IN-HOUSE CHEQUE                | TRANSFER FROM<br>FOOD AND BEVERAGE<br>MASTER LTD TO AL-<br>AZIZIA(T) LIMITED -<br>FOOD AND BEVERAGE<br>MASTER LTD-                                         | 06-APR-2024 |                 | 0.00           | 5,106,700.00  | 6,192,15  |
| 8-APR-2024 | 001TINW240990024 | INWARD TISS TRANSFER           | 001FTOL240970010<br>BY_ORDER: -GOLDEN<br>SAND SERVICES<br>APARTMENTS LT<br>SLIPWAY STREET<br>PLOT NO 1447/1446 K<br>Dar es Salaam<br>Tanzania-             | 06-APR-2024 |                 | 0.00           | 9,549,301.00  | 15,741,45 |
| 8-APR-2024 | 001TINW240990045 | INWARD TISS TRANSFER           | IB10543505042419<br>BY_ORDER: -CITY<br>PLAZA LTD-ILALADSM                                                                                                  | 06-APR-2024 |                 | 0.00           | 6,798,000.00  | 22,539,45 |
| 8-APR-2024 | 000FTIN240990413 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-<br>02080424129  REF-<br>0208042412901 <br>GROCERIES MRCH 24 <br>FROM AC-0154725001<br>Credit Account and Ult<br>Beneficiary:<br>0196716003- | 08-APR-2024 |                 | 0.00           | 15,678,700.00 | 38,218,15 |
| 8-APR-2024 | 001LOCH240990022 | IN-HOUSE CHEQUE                | TRANSFER FROM<br>VILLAGE<br>SUPERMARKET<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>VILLAGE                                                                | 08-APR-2024 |                 | 0.00           | 10,000,000.00 | 48,218,15 |

| Trn Dt     | Reference No     | Transaction Detail             | Addl Text                                                                                                                                           | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance    |
|------------|------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|------------|
| 9-APR-2024 | 001TINW241000023 | INWARD TISS TRANSFER           | SUPERMARKET LIMITED-<br>021FTOD240994501<br>BY_ORDER: -JUBILEE TOWERS LIMITED P O BOX 78744 PLOT NO 1191 SLIPWAY KINONDONI-                         | 08-APR-2024 |                 | 0.00      | 23,208,708.00 | 71,426,85  |
| 9-APR-2024 | 001LOCH241000052 | IN-HOUSE CHEQUE                | TRANSFER FROM ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                                                                    | 09-APR-2024 |                 | 0.00      | 1,665,000.00  | 73,091,85  |
| 9-APR-2024 | 001LOCH241000054 | IN-HOUSE CHEQUE                | TRANSFER FROM ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                                                                    | 09-APR-2024 |                 | 0.00      | 2,313,166.00  | 75,405.00  |
| 9-APR-2024 | 000FTIM241033848 | MOBILE BANKING TRANSACTION     | MBS:Internal Funds:Source account:0244428001 Destination account:0196716003 PURPOSE: Azizi Supplies Credit Account and Ult Beneficiary: 0196716003- | 12-APR-2024 |                 | 0.00      | 2,343,600.00  | 77,748.60  |
| 9-APR-2024 | 001TINW241040045 | INWARD TISS TRANSFER           | 701FTOT241030501<br>BY_ORDER: -AFCONS INFRA LTD AND VIJETA PROJ JV-KOMBENI                                                                          | 12-APR-2024 |                 | 0.00      | 21,691,172.00 | 99,439,77  |
| 9-APR-2024 | 005LOCH241060015 | IN-HOUSE CHEQUE                | Fund Transfer from FOOD AND BEVERAGE MASTER LTD To AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-                                             | 15-APR-2024 |                 | 0.00      | 4,333,500.00  | 103,773.27 |
| 9-APR-2024 | 000FTGE241060208 | INWARD EFT                     | Paid By - CLHG TANZANIA LIMITED - -                                                                                                                 | 15-APR-2024 |                 | 0.00      | 17,483,495.50 | 121,256.77 |
| 9-APR-2024 | 000FTIN241070725 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-02160424043  REF-                                                                                                                     | 16-APR-2024 |                 | 0.00      | 1,828,999.99  | 123,085.77 |

| Trn Dt     | Reference No     | Transaction Detail               | Addl Text                                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance    |
|------------|------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|------------|
|            |                  |                                  | CTFM TANZANIA <br>GROCERIES  FROM<br>AC-0287880001 Credit<br>Account and Ult<br>Beneficiary:<br>0196716003-        |             |                 |               |              |            |
| 7-APR-2024 | 000INCQ241080029 | INWARD CLEARING-<br>BOT          | Paid To CAPITAL<br>ENTERPRISES LTD. -<br>AL-AZIZIA(T) LIMITED-                                                     | 17-APR-2024 | 1878            | 10,000,000.00 | 0.00         | 113,085,77 |
| 7-APR-2024 | 000INCQ241080030 | INWARD CLEARING-<br>BOT          | Paid To CAPITAL<br>ENTERPRISES LTD. -<br>AL-AZIZIA(T) LIMITED-                                                     | 17-APR-2024 | 1877            | 10,000,000.00 | 0.00         | 103,085,77 |
| 7-APR-2024 | 000INCQ241080031 | INWARD CLEARING-<br>BOT          | Paid To CAPITAL<br>ENTERPRISES LTD. -<br>AL-AZIZIA(T) LIMITED-                                                     | 17-APR-2024 | 1880            | 8,880,000.00  | 0.00         | 94,205,77  |
| 7-APR-2024 | 000INCQ241080032 | INWARD CLEARING-<br>BOT          | Paid To CAPITAL<br>ENTERPRISES LTD. -<br>AL-AZIZIA(T) LIMITED-                                                     | 17-APR-2024 | 1879            | 10,000,000.00 | 0.00         | 84,205,77  |
| 3-APR-2024 | 001LOCH241090038 | IN-HOUSE CHEQUE                  | TRANSFER FROM<br>FOOD AND BEVERAGE<br>MASTER LTD TO AL-<br>AZIZIA(T) LIMITED -<br>FOOD AND BEVERAGE<br>MASTER LTD- | 18-APR-2024 |                 | 0.00          | 3,962,000.00 | 88,167,77  |
| 3-APR-2024 | 0008002241090054 | INWARD CHEQUES<br>PROCESSING FEE | PROCESSING FEE<br>FOR 4 CHQS AS OF 18<br>Apr 2024                                                                  | 18-APR-2024 | 0               | 600.00        | 0.00         | 88,167,17  |
| 3-APR-2024 | 001CQWL241100007 | CASH WITHDRAWAL<br>BY CHEQUE     | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-<br>AZIZIA(T) LIMITED-                                  | 19-APR-2024 | 1881            | 24,798,000.00 | 0.00         | 63,369,17  |
| 3-APR-2024 | 001CQWL241100007 | CASH WITHDRAWAL<br>CHARGE        | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-<br>AZIZIA(T) LIMITED-                                  | 19-APR-2024 | 1881            | 5,000.00      | 0.00         | 63,364,17  |
| 3-APR-2024 | 001CQWL241100007 | VAT                              | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-<br>AZIZIA(T) LIMITED-                                  | 19-APR-2024 | 1881            | 900.00        | 0.00         | 63,363,27  |
| 3-APR-2024 | 001LOCH241100031 | IN-HOUSE CHEQUE                  | POA INTERNATIONAL<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>POA INTERNATIONAL                                    | 19-APR-2024 |                 | 0.00          | 3,780,000.00 | 67,143,27  |

| Trn Dt     | Reference No     | Transaction Detail        | Addl Text                                                                                                                  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance   |
|------------|------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|-----------|
| 9-APR-2024 | 001LOCH241100032 | IN-HOUSE CHEQUE           | LIMITED-<br>POA INTERNATIONAL LIMITED TO AL-AZIZIA(T) LIMITED - POA INTERNATIONAL LIMITED-                                 | 19-APR-2024 |                 | 0.00          | 3,380,000.00  | 70,523,27 |
| 9-APR-2024 | 001CQWL241100107 | CASH WITHDRAWAL BY CHEQUE | Cheque<br>Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                     | 19-APR-2024 | 1882            | 70,000,000.00 | 0.00          | 523,27    |
| 9-APR-2024 | 001CQWL241100107 | CASH WITHDRAWAL CHARGE    | Cheque<br>Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                     | 19-APR-2024 | 1882            | 5,000.00      | 0.00          | 518,27    |
| 9-APR-2024 | 001CQWL241100107 | VAT                       | Cheque<br>Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                     | 19-APR-2024 | 1882            | 900.00        | 0.00          | 517,37    |
| 0-APR-2024 | 000TIPI241110090 | TIPS INCOMING             | 003-<br>18efa5fc8efc2840 TURK Y'S MIFUKO COMPANY L 0150211764600 CRDB BANK Credit Account and Ult Beneficiary: 0196716003- | 20-APR-2024 |                 | 0.00          | 6,000,000.00  | 6,517,37  |
| 2-APR-2024 | 005CQWL241130023 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                             | 22-APR-2024 | 1883            | 5,000,000.00  | 0.00          | 1,517,37  |
| 2-APR-2024 | 005CQWL241130023 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal by SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                             | 22-APR-2024 | 1883            | 5,000.00      | 0.00          | 1,512,37  |
| 2-APR-2024 | 005CQWL241130023 | VAT                       | Cheque Withdrawal by SAID BAKARI ULIZA - AL-AZIZIA(T) LIMITED-                                                             | 22-APR-2024 | 1883            | 900.00        | 0.00          | 1,511,47  |
| 2-APR-2024 | 001LOCH241130039 | IN-HOUSE CHEQUE           | CBD HOTEL LIMITED TO AL-AZIZIA(T) LIMITED - CBD HOTEL LIMITED-                                                             | 22-APR-2024 |                 | 0.00          | 6,095,100.00  | 7,606,57  |
| 2-APR-2024 | 001LOCH241130043 | IN-HOUSE CHEQUE           | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-                                                                           | 22-APR-2024 |                 | 0.00          | 10,000,000.00 | 17,606,57 |

| Trn Dt     | Reference No     | Transaction Detail        | Addl Text                                                                                                               | Value Dt    | Instrument Code | Debit Amt      | Credit Amt    | Balance    |
|------------|------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|----------------|---------------|------------|
|            |                  |                           | AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                        |             |                 |                |               |            |
| 2-APR-2024 | 001LOCH241130044 | IN-HOUSE CHEQUE           | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                        | 22-APR-2024 |                 | 0.00           | 10,000,000.00 | 27,606,57  |
| 2-APR-2024 | 001LOCH241130046 | IN-HOUSE CHEQUE           | transfer from VILLAGE SUPERMARKET LIMITED to AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                        | 22-APR-2024 |                 | 0.00           | 9,217,889.00  | 36,824,46  |
| 3-APR-2024 | 001TINW241140012 | INWARD TISS TRANSFER      | 0423/00013622162 BY_ORDER: -TANRUSS INVESTMENT LIMITED 12 OHIO STREET 11101 KIVUKONI DAR ES DAR ES SALAAM 255 Tanzania- | 23-APR-2024 |                 | 0.00           | 53,678,236.18 | 90,502,65  |
| 3-APR-2024 | 000FTGE241140078 | INWARD EFT                | Paid By - AFCONS INFRA LTD AND VIJETA PROJ JV - -                                                                       | 23-APR-2024 |                 | 0.00           | 16,387,915.00 | 106,890,61 |
| 3-APR-2024 | 000FTGE241140079 | INWARD EFT                | Paid By - AFCONS INFRA LTD AND VIJETA PROJ JV - -                                                                       | 23-APR-2024 |                 | 0.00           | 2,377,500.00  | 109,268,11 |
| 4-APR-2024 | 001LOCH241150002 | IN-HOUSE CHEQUE           | POA INTERNATIONAL LIMITED TO AL-AZIZIA(T) LIMITED - POA INTERNATIONAL LIMITED-                                          | 24-APR-2024 |                 | 0.00           | 4,500,000.00  | 113,768,11 |
| 4-APR-2024 | 001CQWL241150037 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/signatory/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                     | 24-APR-2024 | 1884            | 109,000,000.00 | 0.00          | 4,768,11   |
| 4-APR-2024 | 001CQWL241150037 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal/signatory/AN                                                                                          | 24-APR-2024 | 1884            | 5,000.00       | 0.00          | 4,763,11   |

| Trn Dt     | Reference No     | Transaction Detail         | Addl Text                                                                                                                                          | Value Dt    | Instrument Code | Debit Amt    | Credit Amt   | Balance  |
|------------|------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|--------------|----------|
|            |                  |                            | AND RAJENDRA - AL-AZIZIA(T) LIMITED-<br>Cheque                                                                                                     |             |                 |              |              |          |
| 4-APR-2024 | 001CQWL241150037 | VAT                        | Withdrawal/signatory/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                                       | 24-APR-2024 | 1884            | 900.00       | 0.00         | 4,762.21 |
| 4-APR-2024 | 005LOCH241150052 | IN-HOUSE CHEQUE            | Fund Transfer from FOOD AND BEVERAGE MASTER LTD To AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-                                            | 24-APR-2024 |                 | 0.00         | 2,862,900.00 | 7,625.11 |
| 4-APR-2024 | 000FTIM241151582 | MOBILE BANKING TRANSACTION | MBS:Internal Funds:Source account:0244428001 Destination account:0196716003 PURPOSE: Food Supplies Credit Account and Ult Beneficiary: 0196716003- | 24-APR-2024 |                 | 0.00         | 507,000.00   | 8,132.11 |
| 5-APR-2024 | 001CQWL241160131 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                            | 25-APR-2024 | 1887            | 7,000,000.00 | 0.00         | 1,132.11 |
| 5-APR-2024 | 001CQWL241160131 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                            | 25-APR-2024 | 1887            | 5,000.00     | 0.00         | 1,127.11 |
| 5-APR-2024 | 001CQWL241160131 | VAT                        | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-<br>Credit Account and Ult Beneficiary:                                     | 25-APR-2024 | 1887            | 900.00       | 0.00         | 1,126.21 |
| 7-APR-2024 | 001COUT241180002 | VAT                        | 4350004012- /9921134701                                                                                                                            | 27-APR-2024 |                 | 360.00       | 0.00         | 1,125.85 |
| 7-APR-2024 | 001COUT241180002 | OUTWARD TISS TRANSFER -CHQ | Credit Account and Ult Beneficiary: 4350004012- /9921134701                                                                                        | 27-APR-2024 | 1885            | 101,694.92   | 0.00         | 1,024.15 |
| 7-APR-2024 | 001COUT241180002 | TISS CHARGES               | Credit Account and Ult Beneficiary:                                                                                                                | 27-APR-2024 |                 | 2,000.00     | 0.00         | 1,022.15 |

| Trn Dt     | Reference No     | Transaction Detail            | Addl Text                                                                                          | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance   |
|------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|-----------|
| 7-APR-2024 | 001COUT241180003 | VAT                           | 4350004012-<br>/9921134701<br>Credit Account and Ult<br>Beneficiary:<br>4350004012-<br>/9921134701 | 27-APR-2024 |                 | 360.00       | 0.00          | 1,021,75  |
| 7-APR-2024 | 001COUT241180003 | OUTWARD TISS<br>TRANSFER -CHQ | Credit Account and Ult<br>Beneficiary:<br>4350004012-<br>/9921134701                               | 27-APR-2024 | 1886            | 508,474.58   | 0.00          | 513,32    |
| 7-APR-2024 | 001COUT241180003 | TISS CHARGES                  | Credit Account and Ult<br>Beneficiary:<br>4350004012-<br>/9921134701                               | 27-APR-2024 |                 | 2,000.00     | 0.00          | 511,32    |
| 9-APR-2024 | 001LOCH241200005 | IN-HOUSE CHEQUE               | POA INTERNATIONAL<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>POA INTERNATIONAL<br>LIMITED-        | 29-APR-2024 |                 | 0.00         | 4,500,000.00  | 5,011,32  |
| 0-APR-2024 | 001TINW241210054 | INWARD TISS<br>TRANSFER       | 101IBDX241210503<br>BY_ORDER -<br>20110035296-DSM<br>CORRIDOR SHIPS<br>CHANDELLING LTD             | 30-APR-2024 |                 | 0.00         | 15,332,420.00 | 20,343,72 |
| 0-APR-2024 | 005CQWL241210068 | CASH WITHDRAWAL<br>BY CHEQUE  | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                 | 30-APR-2024 | 1888            | 5,000,000.00 | 0.00          | 15,343,72 |
| 0-APR-2024 | 005CQWL241210068 | CASH WITHDRAWAL<br>CHARGE     | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                 | 30-APR-2024 | 1888            | 5,000.00     | 0.00          | 15,338,72 |
| 0-APR-2024 | 005CQWL241210068 | VAT                           | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                 | 30-APR-2024 | 1888            | 900.00       | 0.00          | 15,337,82 |
| 0-APR-2024 | 001LFENTZS 00001 | LEDGER FEE                    |                                                                                                    | 01-MAY-2024 |                 | 15,000.00    | 0.00          | 15,322,82 |
| 0-APR-2024 | 001LFENTZS 00001 | VAT                           |                                                                                                    | 01-MAY-2024 |                 | 2,700.00     | 0.00          | 15,320,12 |

### Summary And Details Of The Account

Summary

Details Till Today (02-MAY-2024 09:05:37)

|                                          |                |
|------------------------------------------|----------------|
| Lcy Opening Balance as per 01-APR-2024:  | 42,512,585.18  |
| Total Debit Amt :                        | 427,864,439.50 |
| Total Credit Amt :                       | 400,671,998.07 |
| Lcy Closing Balance as per 30-APR-2024 : | 15,320,143.75  |
| Fcy Closing Balance as per 30-APR-2024 : |                |

|                      |             |
|----------------------|-------------|
| Available Balance :  | 16,757,143. |
| Current Balance :    | 16,757,143. |
| Blocked Amount :     | 0.          |
| Uncollected Amount : | 0.          |

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,

Pay **TRA custom duty** and receive the receipt instantly. This service is available in all DTB Branches.  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

-----End of Report-----





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Date: 02-04-2024 12:04:02

Account Statement

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Account Number: 0196716003  
 Account Title: AL-AZIZIA(T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-MAR-2024  
 Report To Date: 31-MAR-2024

Customer ID: 000196716  
 Customer Name: AL-AZIZIA(T) LIMITED  
 Customer Address: PO BOX 38196  
 Customer Short Name: AL AZIZIA LTD



|                            |                                              |
|----------------------------|----------------------------------------------|
| <b>Fcy Opening Balance</b> | <b>Lcy Opening Balance</b><br>228,693,677.28 |
|----------------------------|----------------------------------------------|

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                                                          | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance        |
|-------------|------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|----------------|
| 01-MAR-2024 | 001TINW240610068 | INWARD TISS TRANSFER           | 101IBDX240610115<br>BY_ORDER -<br>20110035296-DSM<br>CORRIDOR SHIPS<br>CHANDELLING LTD                                                                             | 01-MAR-2024 |                 | 0.00      | 5,670,500.00  | 234,364,177.28 |
| 01-MAR-2024 | 000FTIN240611969 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-<br>02010324781  REF-<br>VILLAGE  BALANCE<br>PAYMENT AGST<br>ARSHIA  FROM AC-<br>0403129003 Credit<br>Account and Ult<br>Beneficiary:<br>0196716003- | 01-MAR-2024 |                 | 0.00      | 15,280,000.00 | 249,644,177.28 |
| 04-MAR-2024 | 000FTIN240641029 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-<br>02040324280  REF-<br>0204032428001 <br>SUNDRIES - FEB 2024 <br>FROM AC-0154725001<br>Credit Account and Ult<br>Beneficiary:<br>0196716003-       | 04-MAR-2024 |                 | 0.00      | 16,978,035.00 | 266,622,212.28 |

| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                          | Value Dt    | Instrument Code | Debit Amt      | Credit Amt    | Balance        |
|-------------|------------------|----------------------------|------------------------------------------------------------------------------------|-------------|-----------------|----------------|---------------|----------------|
| 04-MAR-2024 | 001COUT240640009 | VAT                        | Credit Account and Ult Beneficiary: 4350004012-/9921130601                         | 04-MAR-2024 |                 | 1,800.00       | 0.00          | 266,620,412.28 |
| 04-MAR-2024 | 001COUT240640009 | OUTWARD TISS TRANSFER -CHQ | Credit Account and Ult Beneficiary: 4350004012-/9921130601                         | 04-MAR-2024 | 1863            | 251,153,768.00 | 0.00          | 5,466,644.28   |
| 04-MAR-2024 | 001COUT240640009 | TISS CHARGES               | Credit Account and Ult Beneficiary: 4350004012-/9921130601                         | 04-MAR-2024 |                 | 10,000.00      | 0.00          | 5,456,644.28   |
| 05-MAR-2024 | 001CQWL240650006 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-           | 05-MAR-2024 | 1866            | 2,000,000.00   | 0.00          | 3,456,644.28   |
| 05-MAR-2024 | 001CQWL240650006 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-           | 05-MAR-2024 | 1866            | 5,000.00       | 0.00          | 3,451,644.28   |
| 05-MAR-2024 | 001CQWL240650006 | VAT                        | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-           | 05-MAR-2024 | 1866            | 900.00         | 0.00          | 3,450,744.28   |
| 06-MAR-2024 | 001LOCH240660019 | IN-HOUSE CHEQUE            | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED- | 06-MAR-2024 |                 | 0.00           | 10,000,000.00 | 13,450,744.28  |
| 06-MAR-2024 | 001LOCH240660020 | IN-HOUSE CHEQUE            | ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE-                 | 06-MAR-2024 |                 | 0.00           | 390,000.00    | 13,840,744.28  |
| 06-MAR-2024 | 001CHDP240660136 | CASH DEPOSIT               | Cash Deposit ANAND - AL-AZIZIA(T) LIMITED-                                         | 06-MAR-2024 |                 | 0.00           | 2,000,000.00  | 15,840,744.28  |
| 06-MAR-2024 | 001CQWL240660058 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-           | 06-MAR-2024 | 1867            | 15,000,000.00  | 0.00          | 840,744.28     |



| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 06-MAR-2024 | 001CQWL240660058 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                           | 06-MAR-2024 | 1867            | 5,000.00      | 0.00          | 835,744.28    |
| 06-MAR-2024 | 001CQWL240660058 | VAT                       | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                           | 06-MAR-2024 | 1867            | 900.00        | 0.00          | 834,844.28    |
| 07-MAR-2024 | 001LOCH240670051 | IN-HOUSE CHEQUE           | transfer from VILLAGE SUPERMARKET LIMITED to AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-   | 07-MAR-2024 |                 | 0.00          | 10,000,000.00 | 10,834,844.28 |
| 07-MAR-2024 | 001LOCH240670052 | IN-HOUSE CHEQUE           | transfer from FOOD AND BEVERAGE MASTER LTD to AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD- | 07-MAR-2024 |                 | 0.00          | 5,582,000.00  | 16,416,844.28 |
| 07-MAR-2024 | 001TINW240670176 | INWARD TISS TRANSFER      | IB75971907032411 BY_ORDER- HUG A MUG CAFE- MIKOCHENI ROSE GARDEN NGOME RD DARE                     | 07-MAR-2024 |                 | 0.00          | 655,500.00    | 17,072,344.28 |
| 11-MAR-2024 | 001LOCH240710049 | IN-HOUSE CHEQUE           | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                 | 11-MAR-2024 |                 | 0.00          | 10,000,000.00 | 27,072,344.28 |
| 11-MAR-2024 | 001LOCH240710050 | IN-HOUSE CHEQUE           | CBD HOTEL LIMITED TO AL-AZIZIA(T) LIMITED - CBD HOTEL LIMITED-                                     | 11-MAR-2024 |                 | 0.00          | 6,862,598.00  | 33,934,942.28 |
| 11-MAR-2024 | 001CQWL240710054 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                | 11-MAR-2024 | 1868            | 32,000,000.00 | 0.00          | 1,934,942.28  |



Account Statement

| Trn Dt      | Reference No     | Transaction Detail            | Addl Text                                                                                                                                           | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 11-MAR-2024 | 001CQWL240710054 | CASH WITHDRAWAL CHARGE        | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                                 | 11-MAR-2024 | 1868            | 5,000.00     | 0.00          | 1,929,942.28  |
| 11-MAR-2024 | 001CQWL240710054 | VAT                           | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                                                 | 11-MAR-2024 | 1868            | 900.00       | 0.00          | 1,929,042.28  |
| 11-MAR-2024 | 001TINW240710201 | INWARD TISS TRANSFER          | BOCTZ0000720075 BY ORDER: -SUNKIST INVESTMENTS LIMITED PLOT NO.40 THEMI INDUSTRIAL AREA ARUSHA 255 Tanzania, United Rep-                            | 11-MAR-2024 |                 | 0.00         | 5,000,000.00  | 6,929,042.28  |
| 12-MAR-2024 | 000INCQ240720002 | INWARD CLEARING-BOT           | Paid To BULK DISTRIBUTORS LIMITED - AL-AZIZIA(T) LIMITED-                                                                                           | 12-MAR-2024 | 1858            | 3,600,000.00 | 0.00          | 3,329,042.28  |
| 12-MAR-2024 | 001LOCH240720026 | IN-HOUSE CHEQUE               | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                                  | 12-MAR-2024 |                 | 0.00         | 10,000,000.00 | 13,329,042.28 |
| 12-MAR-2024 | 0008001240720044 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2024                                                                                                         | 12-MAR-2024 | 0               | 150.00       | 0.00          | 13,328,892.28 |
| 13-MAR-2024 | 000FTIM240730031 | MOBILE BANKING TRANSACTION    | MBS:Internal Funds:Source account:0244428001 Destination account:0196716003 PURPOSE: Azizi Supplies Credit Account and Ult Beneficiary: 0196716003- | 13-MAR-2024 |                 | 0.00         | 964,200.00    | 14,293,092.28 |
| 15-MAR-2024 | 001TINW240750136 | INWARD TISS TRANSFER          | 001FTOL240740141 BY ORDER: -GOLDEN SAND SERVICES APARTMENTS LT SLIPWAY STREET                                                                       | 15-MAR-2024 |                 | 0.00         | 31,331,357.00 | 45,624,449.28 |



| Trn Dt      | Reference No     | Transaction Detail           | Addl Text                                                                                                              | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
|             |                  |                              | PLOT NO 1447/1446 K<br>Dar es Salaam<br>Tanzania-                                                                      |             |                 |               |               |               |
| 15-MAR-2024 | 001LOCH240750035 | IN-HOUSE CHEQUE              | VILLAGE<br>SUPERMARKET<br>LIMITED TO - VILLAGE<br>SUPERMARKET<br>LIMITED-                                              | 15-MAR-2024 |                 | 0.00          | 10,000,000.00 | 55,624,449.28 |
| 15-MAR-2024 | 001LOCH240750036 | IN-HOUSE CHEQUE              | TRANSFER FROM<br>VILLAGE<br>SUPERMARKET<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>VILLAGE<br>SUPERMARKET<br>LIMITED- | 15-MAR-2024 |                 | 0.00          | 10,000,000.00 | 65,624,449.28 |
| 15-MAR-2024 | 001LOCH240750037 | IN-HOUSE CHEQUE              | VILLAGE<br>SUPERMARKET<br>LIMITED TO AL-<br>AZIZIA(T) LIMITED -<br>FOOD AND BEVERAGE<br>MASTER LTD-                    | 15-MAR-2024 |                 | 0.00          | 4,911,200.00  | 70,535,649.28 |
| 16-MAR-2024 | 001CQWL240760004 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                     | 16-MAR-2024 | 1869            | 30,000,000.00 | 0.00          | 40,535,649.28 |
| 16-MAR-2024 | 001CQWL240760004 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                     | 16-MAR-2024 | 1869            | 5,000.00      | 0.00          | 40,530,649.28 |
| 16-MAR-2024 | 001CQWL240760004 | VAT                          | Cheque Withdrawal BY<br>ANAND RAJENDRAN -<br>AL-AZIZIA(T) LIMITED-                                                     | 16-MAR-2024 | 1869            | 900.00        | 0.00          | 40,529,749.28 |
| 16-MAR-2024 | 000FTGE240760080 | INWARD EFT                   | Paid By - CLHG<br>TANZANIA LIMITED --<br>101IBDX240760194                                                              | 16-MAR-2024 |                 | 0.00          | 15,136,922.00 | 55,666,671.28 |
| 18-MAR-2024 | 001TINW240780068 | INWARD TISS<br>TRANSFER      | BY ORDER -<br>20110035296-DSM<br>CORRIDOR SHIPS<br>CHANDELLING LTD                                                     | 16-MAR-2024 |                 | 0.00          | 10,809,500.00 | 66,476,171.28 |
| 18-MAR-2024 | 001LOCH240780088 | IN-HOUSE CHEQUE              | TRANSFER FROM<br>CENTRAL PARK CAFE<br>LTD TO AL-AZIZIA(T)<br>LIMITED - CENTRAL<br>PARK CAFE LTD -                      | 18-MAR-2024 |                 | 0.00          | 2,314,000.00  | 68,790,171.28 |



DIAMOND  
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BANK

Date: 02-04-2024 12:04:02

Account Statement

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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                                 | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance        |
|-------------|------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|----------------|
| 18-MAR-2024 | 001LOCH240780089 | IN-HOUSE CHEQUE                | TRANSFER FROM CBD HOTEL LIMITED TO AL-AZIZIA(T) LIMITED - CBD HOTEL LIMITED-                                                              | 18-MAR-2024 |                 | 0.00      | 3,910,830.00  | 72,701,001.28  |
| 18-MAR-2024 | 001LOCH240780090 | IN-HOUSE CHEQUE                | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                          | 18-MAR-2024 |                 | 0.00      | 10,000,000.00 | 82,701,001.28  |
| 18-MAR-2024 | 001LOCH240780091 | IN-HOUSE CHEQUE                | TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                          | 18-MAR-2024 |                 | 0.00      | 6,783,702.00  | 89,484,763.28  |
| 19-MAR-2024 | 000FTIM240790239 | MOBILE BANKING TRANSACTION     | MBS:Internal Funds-Source account:0244428001 Destination account0196716003 PURPOSE: Azizi Credit Account and Ull Beneficiary: 0196716003- | 19-MAR-2024 |                 | 0.00      | 1,590,600.00  | 91,075,363.28  |
| 19-MAR-2024 | 001TINW240790137 | INWARD TISS TRANSFER           | 0319/00012789515 BY_ORDER: -TANRUSS INVESTMENT LIMITED 12 OHIO STREET 11101 KIVUKONI DAR E DAR ES SALAAM 255 Tanzania-                    | 19-MAR-2024 |                 | 0.00      | 56,789,077.92 | 147,864,441.20 |
| 19-MAR-2024 | 001TINW240790175 | INWARD TISS TRANSFER           | IB19299618032413 BY_ORDER: -CITY PLAZA LTD-ILALADSM                                                                                       | 19-MAR-2024 |                 | 0.00      | 2,619,670.00  | 150,484,111.20 |
| 19-MAR-2024 | 000FTIN240790467 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-02190324564] REF-CTFM TANZANIA] GROCERIES/GOODS]                                                                            | 19-MAR-2024 |                 | 0.00      | 2,789,999.98  | 153,274,111.18 |



| Trn Dt      | Reference No     | Transaction Detail           | Addl Text                                                                                                     | Value Dt    | Instrument Code | Debit Amt      | Credit Amt    | Balance        |
|-------------|------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|-----------------|----------------|---------------|----------------|
|             |                  |                              | FROM AC-0287880001<br>Credit Account and Ull<br>Beneficiary:<br>0196716003-                                   |             |                 |                |               |                |
| 20-MAR-2024 | 001TINW240800045 | INWARD TISS<br>TRANSFER      | IB23707819032415<br>BY_ORDER: -HUG A<br>MUG CAFE-<br>MIKOCHENI ROSE<br>GARDEN NGOME RD<br>DARE                | 19-MAR-2024 |                 | 0.00           | 1,079,100.00  | 154,353,211.18 |
| 21-MAR-2024 | 001CQWL240810036 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                  | 21-MAR-2024 | 1870            | 150,000,000.00 | 0.00          | 4,353,211.18   |
| 21-MAR-2024 | 001CQWL240810036 | CASH WITHDRAWAL<br>CHARGE    | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                  | 21-MAR-2024 | 1870            | 5,000.00       | 0.00          | 4,348,211.18   |
| 21-MAR-2024 | 001CQWL240810036 | VAT                          | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                  | 21-MAR-2024 | 1870            | 900.00         | 0.00          | 4,347,311.18   |
| 21-MAR-2024 | 001TINW240810169 | INWARD TISS<br>TRANSFER      | IB27529820032422<br>BY_ORDER: -<br>EFFECTIVE<br>MODERNIZATION G-<br>New Bagamoyo<br>streetP.O.BOX 45750<br>DS | 21-MAR-2024 |                 | 0.00           | 10,000,000.00 | 14,347,311.18  |
| 21-MAR-2024 | 001TINW240810181 | INWARD TISS<br>TRANSFER      | FT24081KZFH<br>BY_ORDER: -1-<br>EXPRESS HOTEL LTD                                                             | 21-MAR-2024 |                 | 0.00           | 5,000,000.00  | 19,347,311.18  |
| 21-MAR-2024 | 001LOCH240810082 | IN-HOUSE CHEQUE              | FOOD AND BEVERAGE<br>MASTER LTD TO AL-<br>AZIZIA(T) LIMITED -<br>FOOD AND BEVERAGE<br>MASTER LTD-             | 21-MAR-2024 |                 | 0.00           | 3,740,400.00  | 23,087,711.18  |
| 25-MAR-2024 | 001CQWL240850089 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal BY<br>ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                             | 25-MAR-2024 | 1871            | 2,610,000.00   | 0.00          | 20,477,711.18  |
| 25-MAR-2024 | 001CQWL240850089 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal BY<br>ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                             | 25-MAR-2024 | 1871            | 5,000.00       | 0.00          | 20,472,711.18  |



| Trn Dt      | Reference No     | Transaction Detail   | Addl Text                                                                            | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|----------------------|--------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 25-MAR-2024 | 001CQWL240850089 | VAT                  | Cheque Withdrawal BY ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-P240326C00000571          | 25-MAR-2024 | 1871            | 900.00       | 0.00          | 20,471,811.18 |
| 26-MAR-2024 | 001TINW240860182 | INWARD TISS TRANSFER | BY_ORDER: -GRAN MELIA ARUSHA PO BOX 1431 DAR ES SALAAM-000000324868                  | 26-MAR-2024 |                 | 0.00         | 90,000.00     | 20,561,811.18 |
| 28-MAR-2024 | 001TINW240880076 | INWARD TISS TRANSFER | BY_ORDER: -CONSOLIDATED TOURIST AND HOTELS INV-P O BOX ARUSHA TANZANIANGORONGO RO A  | 27-MAR-2024 |                 | 0.00         | 20,175,174.00 | 40,736,985.18 |
| 28-MAR-2024 | 001LOCH240880137 | IN-HOUSE CHEQUE      | FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD- | 28-MAR-2024 |                 | 0.00         | 3,643,300.00  | 44,380,285.18 |
| 30-MAR-2024 | 000INCQ240900144 | INWARD CLEARING-BOT  | Paid To TANPACK TISSUES LTD - AL-AZIZIA(T) LIMITED-                                  | 30-MAR-2024 | 1865            | 1,850,000.00 | 0.00          | 42,530,285.18 |
| 30-MAR-2024 | 001LFENTZS 00001 | LEDGER FEE           |                                                                                      | 01-APR-2024 |                 | 15,000.00    | 0.00          | 42,515,285.18 |
| 30-MAR-2024 | 001LFENTZS 00001 | VAT                  |                                                                                      | 01-APR-2024 |                 | 2,700.00     | 0.00          | 42,512,585.18 |

### Summary And Details Of The Account

#### Summary

|                                          |                |
|------------------------------------------|----------------|
| Lcy Opening Balance as per 01-MAR-2024:  | 228,693,677.28 |
| Total Debit Amt :                        | 498,278,818.00 |
| Total Credit Amt :                       | 312,097,725.90 |
| Lcy Closing Balance as per 31-MAR-2024 : | 42,512,585.18  |
| Fcy Closing Balance as per 31-MAR-2024 : |                |

#### Details Till Today (02-APR-2024 12:04:02)

|                      |               |
|----------------------|---------------|
| Available Balance :  | 42,512,585.18 |
| Current Balance :    | 42,512,585.18 |
| Blocked Amount :     | 0.00          |
| Uncollected Amount : | 0.00          |

\*\* - Unauthorized Transaction



DIAMOND  
TRUST  
BANK

Date: 02-04-2024 12:04:02

Account Statement

Page 9 Of 9

R - Reversal Transaction

Dear customer,

Pay **TRA custom duty** and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

←-----End of Report-----→



DIAMOND  
TRUST  
BANK

Date: 02-03-2024 09:03:04

Account Statement

Page 1 Of 9



Account Number: 0196718003  
Account Title: AL-AZIZIA(T) LIMITED  
Account Ccy: TZS  
Account Branch Code: 001  
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-FEB-2024  
Report To Date: 29-FEB-2024

Customer ID: 000196716  
Customer Name: AL-AZIZIA(T) LIMITED  
Customer Address: PO BOX 38196  
Customer Short Name: AL AZIZIA LTD

|                            |                            |
|----------------------------|----------------------------|
| <b>Fcy Opening Balance</b> | <b>Lcy Opening Balance</b> |
|                            | 5,079,386.41               |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                           | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|-------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 01-FEB-2024 | 001LOCH240320046 | IN-HOUSE CHEQUE           | PAID TO AL-AZIZIA(T) LIMITED B/O - VILLAGE SUPERMARKET LIMITED-                     | 01-FEB-2024 |                 | 0.00         | 10,000,000.00 | 15,079,386.41 |
| 01-FEB-2024 | 001LOCH240320047 | IN-HOUSE CHEQUE           | PAID TO AL-AZIZIA(T) LIMITED B/O - VILLAGE SUPERMARKET LIMITED-                     | 01-FEB-2024 |                 | 0.00         | 10,000,000.00 | 25,079,386.41 |
| 02-FEB-2024 | 000FTGE240330056 | INWARD EFT                | Paid By - N/A --                                                                    | 02-FEB-2024 |                 | 0.00         | 7,680,000.00  | 32,759,386.41 |
| 02-FEB-2024 | 001TINW240330081 | INWARD TISS TRANSFER      | ID97588629012416 BY_ORDER: -JOHARI ROTANA HOTEL-PLOT NO 2217/1/168 SOKOINE DRIVEP.O | 02-FEB-2024 |                 | 0.00         | 29,591,931.30 | 62,351,317.71 |
| 03-FEB-2024 | 005CQWL240340044 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by said bakar uliza - AL-AZIZIA(T) LIMITED-                       | 03-FEB-2024 | 1855            | 5,000,000.00 | 0.00          | 57,351,317.71 |
| 03-FEB-2024 | 005CQWL240340044 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal by said bakar uliza - AL-AZIZIA(T) LIMITED-                       | 03-FEB-2024 | 1855            | 5,000.00     | 0.00          | 57,346,317.71 |

**Account Statement**

| Trn Dt      | Reference No     | Transaction Detail             | Addi Text                                                                                                                            | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|---------------|
| 03-FEB-2024 | 005CQWL240340044 | VAT                            | Cheque Withdrawal by said baker uliza - AL-AZIZIA(T) LIMITED-                                                                        | 03-FEB-2024 | 1855            | 900.00       | 0.00          | 57,345,417.71 |
| 03-FEB-2024 | 001LOCH240340036 | IN-HOUSE CHEQUE                | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                   | 03-FEB-2024 |                 | 0.00         | 10,000,000.00 | 67,345,417.71 |
| 05-FEB-2024 | 005CQWL240360043 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal BY SAID BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                                 | 05-FEB-2024 | 1856            | 5,000,000.00 | 0.00          | 62,345,417.71 |
| 05-FEB-2024 | 005CQWL240360043 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal BY SAID BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                                 | 05-FEB-2024 | 1856            | 5,000.00     | 0.00          | 62,340,417.71 |
| 05-FEB-2024 | 005CQWL240360043 | VAT                            | Cheque Withdrawal BY SAID BAKARI ULIZA-AGENT - AL-AZIZIA(T) LIMITED-                                                                 | 05-FEB-2024 | 1856            | 900.00       | 0.00          | 62,339,517.71 |
| 06-FEB-2024 | 001TINW240370071 | INWARD TISS TRANSFER           | IB45365205022416 BY ORDER: -HUG A MUG CAFE- MIKOCHENI ROSE GARDEN NGOME RD DARE                                                      | 05-FEB-2024 |                 | 0.00         | 932,000.00    | 63,271,517.71 |
| 06-FEB-2024 | 001LOCH240370038 | IN-HOUSE CHEQUE                | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-                                                   | 06-FEB-2024 |                 | 0.00         | 10,000,000.00 | 73,271,517.71 |
| 07-FEB-2024 | 000FTIN240380159 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-02070224325[ REF-0207022432501] SUNDRIES - JAN 2024] FROM AC-0154725001 Credit Account and Ut Beneficiary: 0196716003- | 07-FEB-2024 |                 | 0.00         | 19,553,640.00 | 92,825,157.71 |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                            | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|--------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 07-FEB-2024 | 001LOCH240380084 | IN-HOUSE CHEQUE           | FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD- | 07-FEB-2024 |                 | 0.00          | 3,615,200.00  | 96,440,357.71 |
| 08-FEB-2024 | 001CQWL240390011 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-              | 08-FEB-2024 | 1854            | 16,500,000.00 | 0.00          | 79,940,357.71 |
| 08-FEB-2024 | 001CQWL240390011 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-              | 08-FEB-2024 | 1854            | 5,000.00      | 0.00          | 79,935,357.71 |
| 08-FEB-2024 | 001CQWL240390011 | VAT                       | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-              | 08-FEB-2024 | 1854            | 900.00        | 0.00          | 79,934,457.71 |
| 08-FEB-2024 | 001TINW240390084 | INWARD TISS TRANSFER      | 231IBOT240380501 BY_ORDER - INNOCENT FRANCIS SAKAYA-BOX, 6736                        | 07-FEB-2024 |                 | 0.00          | 10,000,000.00 | 89,934,457.71 |
| 08-FEB-2024 | 001LOCH240390037 | IN-HOUSE CHEQUE           | CASHSALE STORES LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-       | 08-FEB-2024 |                 | 0.00          | 10,000,000.00 | 99,934,457.71 |
| 08-FEB-2024 | 001CQWL240390112 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                  | 08-FEB-2024 | 1857            | 99,000,000.00 | 0.00          | 934,457.71    |
| 08-FEB-2024 | 001CQWL240390112 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                  | 08-FEB-2024 | 1857            | 5,000.00      | 0.00          | 929,457.71    |
| 08-FEB-2024 | 001CQWL240390112 | VAT                       | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                  | 08-FEB-2024 | 1857            | 900.00        | 0.00          | 928,557.71    |
| 09-FEB-2024 | 001LOCH240400114 | IN-HOUSE CHEQUE           | CBD HOTEL LIMITED TO AL-AZIZIA(T) LIMITED - CBD HOTEL LIMITED-                       | 09-FEB-2024 |                 | 0.00          | 5,495,657.00  | 6,424,214.71  |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                             | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|---------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 12-FEB-2024 | 001LOCH240430027 | IN-HOUSE CHEQUE           | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-    | 12-FEB-2024 |                 | 0.00          | 852,929.00    | 7,277,143.71  |
| 12-FEB-2024 | 001LOCH240430028 | IN-HOUSE CHEQUE           | VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-    | 12-FEB-2024 |                 | 0.00          | 10,000,000.00 | 17,277,143.71 |
| 13-FEB-2024 | 001LOCH240440046 | IN-HOUSE CHEQUE           | TRANSFER FROM CENTRAL PARK CAFE LTD TO AL-AZIZIA(T) LIMITED - CENTRAL PARK CAFE LTD - | 13-FEB-2024 |                 | 0.00          | 3,032,000.00  | 20,309,143.71 |
| 13-FEB-2024 | 001LOCH240440048 | IN-HOUSE CHEQUE           | TRANSFER FROM CENTRAL PARK CAFE LTD TO AL-AZIZIA(T) LIMITED - CENTRAL PARK CAFE LTD - | 13-FEB-2024 |                 | 0.00          | 2,525,000.00  | 22,834,143.71 |
| 14-FEB-2024 | 001COWL240450080 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-               | 14-FEB-2024 | 1859            | 10,000,000.00 | 0.00          | 12,834,143.71 |
| 14-FEB-2024 | 001COWL240450080 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-               | 14-FEB-2024 | 1859            | 5,000.00      | 0.00          | 12,829,143.71 |
| 14-FEB-2024 | 001COWL240450080 | VAT                       | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-               | 14-FEB-2024 | 1859            | 900.00        | 0.00          | 12,828,243.71 |
| 14-FEB-2024 | 001LOCH240450088 | IN-HOUSE CHEQUE           | FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-  | 14-FEB-2024 |                 | 0.00          | 3,498,000.00  | 16,326,243.71 |
| 15-FEB-2024 | 001TINW240460045 | INWARD TISS TRANSFER      | FT24045JFJSZ BY_ORDER: -GOLDEN                                                        | 14-FEB-2024 |                 | 0.00          | 43,764,057.00 | 60,090,300.71 |

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                         | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance        |
|-------------|------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|---------------|----------------|
|             |                  |                                | SAND SERVICES APARTMENTS LTD-78744                                                                                                |             |                 |              |               |                |
| 16-FEB-2024 | 000FTGE240470160 | INWARD EFT                     | Paid By - CLHG TANZANIA LIMITED - -                                                                                               | 16-FEB-2024 |                 | 0.00         | 12,773,264.00 | 72,863,564.71  |
| 17-FEB-2024 | 001CQWL240480014 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal BY AGENT/ SAIDI ULIZA - AL-AZIZIA(T) LIMITED-                                                                   | 17-FEB-2024 | 1860            | 5,000,000.00 | 0.00          | 67,863,564.71  |
| 17-FEB-2024 | 001CQWL240480014 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal BY AGENT/ SAIDI ULIZA - AL-AZIZIA(T) LIMITED-                                                                   | 17-FEB-2024 | 1860            | 5,000.00     | 0.00          | 67,858,564.71  |
| 17-FEB-2024 | 001CQWL240480014 | VAT                            | Cheque Withdrawal BY AGENT/ SAIDI ULIZA - AL-AZIZIA(T) LIMITED-SE07802402170238                                                   | 17-FEB-2024 | 1860            | 900.00       | 0.00          | 67,857,664.71  |
| 17-FEB-2024 | 001TINW240480040 | INWARD TISS TRANSFER           | BY_ORDER: -PREMIUM SUPPLIES LIMITED-REGION ARUSHA, DISTRICT ARUSHA CBD,                                                           | 17-FEB-2024 |                 | 0.00         | 17,634,000.00 | 85,491,664.71  |
| 19-FEB-2024 | 001LOCH240500047 | IN-HOUSE CHEQUE                | TRANSFER FROM MASUMIN PRINTWAYS AND STATIONERS LTD TO AL-AZIZIA(T) LIMITED - MASUMIN PRINTWAYS ANDSTATIONERS LTD-                 | 19-FEB-2024 |                 | 0.00         | 518,000.00    | 86,009,664.71  |
| 19-FEB-2024 | 001TINW240500165 | INWARD TISS TRANSFER           | 201FTOQ240501002 BY_ORDER: -DSM CORRIDOR SHIPS CHANDELLING LTD-BANDARI RAOD                                                       | 19-FEB-2024 |                 | 0.00         | 3,422,000.00  | 89,431,664.71  |
| 20-FEB-2024 | 000FTIN240510187 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO-02200224438  REF-CTFM TANZANIA  GOODS/GROCERIES  FROM AC-0287880001 Credit Account and Ult Beneficiary: 0196716003- | 20-FEB-2024 |                 | 0.00         | 7,231,000.01  | 96,662,664.72  |
| 21-FEB-2024 | 001TINW240520119 | INWARD TISS TRANSFER           | 0221/00012169398 BY_ORDER: -TANRUSS INVESTMENT LIMITED                                                                            | 21-FEB-2024 |                 | 0.00         | 73,096,702.78 | 169,759,367.50 |

| Trn Dt      | Reference No     | Transaction Detail           | Addl Text                                                                                                                             | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance        |
|-------------|------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|----------------|
|             |                  |                              | 12 OHIO STREET<br>11101 KIVUKONI DAR E<br>DAR ES SALAAM 255<br>Tanzania-                                                              |             |                 |               |               |                |
| 22-FEB-2024 | 001TINW240530158 | INWARD TISS<br>TRANSFER      | FT24053J0C5C<br>BY_ORDER: -1-<br>EXPRESS HOTEL LTD                                                                                    | 22-FEB-2024 |                 | 0.00          | 5,000,000.00  | 174,759,367.50 |
| 23-FEB-2024 | 001LOCH240540025 | IN-HOUSE CHEQUE              | TRANSFER FROM<br>FOOD AND BEVERAGE<br>MASTER LTD TO AL-<br>AZIZIA(T) LIMITED -<br>FOOD AND BEVERAGE<br>MASTER LTD-                    | 23-FEB-2024 |                 | 0.00          | 4,364,000.00  | 179,123,367.50 |
| 23-FEB-2024 | 005CQWL240540042 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal BY<br>SAIDI BAKARI ULIZA-<br>AGENT - AL-AZIZIA(T)<br>LIMITED-                                                       | 23-FEB-2024 | 1862            | 5,000,000.00  | 0.00          | 174,123,367.50 |
| 23-FEB-2024 | 005CQWL240540042 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal BY<br>SAIDI BAKARI ULIZA-<br>AGENT - AL-AZIZIA(T)<br>LIMITED-                                                       | 23-FEB-2024 | 1862            | 5,000.00      | 0.00          | 174,118,367.50 |
| 23-FEB-2024 | 005CQWL240540042 | VAT                          | Cheque Withdrawal BY<br>SAIDI BAKARI ULIZA-<br>AGENT - AL-AZIZIA(T)<br>LIMITED-                                                       | 23-FEB-2024 | 1862            | 900.00        | 0.00          | 174,117,467.50 |
| 23-FEB-2024 | 001TINW240540157 | INWARD TISS<br>TRANSFER      | 001FTQL240540416<br>BY_ORDER: -<br>CONSOLIDATED<br>TOURIST HOTELS<br>INVEST 99 SERENGETI<br>RD, ARUSHA 2500631-<br>5 ARUSHA Tanzania- | 23-FEB-2024 |                 | 0.00          | 12,104,534.78 | 186,222,002.28 |
| 24-FEB-2024 | 001CQWL240550057 | CASH WITHDRAWAL<br>BY CHEQUE | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-<br>AZIZIA(T) LIMITED-                                                     | 24-FEB-2024 | 1861            | 50,000,000.00 | 0.00          | 136,222,002.28 |
| 24-FEB-2024 | 001CQWL240550057 | CASH WITHDRAWAL<br>CHARGE    | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-<br>AZIZIA(T) LIMITED-                                                     | 24-FEB-2024 | 1861            | 5,000.00      | 0.00          | 136,217,002.28 |
| 24-FEB-2024 | 001CQWL240550057 | VAT                          | Cheque Withdrawal BY<br>SIGNATORY/ ANAND<br>RAJENDRAN - AL-                                                                           | 24-FEB-2024 | 1861            | 900.00        | 0.00          | 136,216,102.28 |

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                                   | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance        |
|-------------|------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|----------------|
|             |                  |                                | AZIZIA(T) LIMITED-                                                                                                                          |             |                 |               |               |                |
| 26-FEB-2024 | 000FTIN240570102 | ONLINE INTERNAL FUNDS TRANSFER | I24/7 BATCHNO- 02260224084  REF- VILLAGE  AL AZIZIA FOR ARSHIA GOODS  FROM AC-0403129003<br>Credit Account and Ult Beneficiary: 0196718003- | 26-FEB-2024 |                 | 0.00          | 17,772,516.00 | 153,988,618.28 |
| 27-FEB-2024 | 001CQWL240580010 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                    | 27-FEB-2024 | 1864            | 34,150,000.00 | 0.00          | 119,838,618.28 |
| 27-FEB-2024 | 001CQWL240580010 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                    | 27-FEB-2024 | 1864            | 5,000.00      | 0.00          | 119,833,618.28 |
| 27-FEB-2024 | 001CQWL240580010 | VAT                            | Cheque Withdrawal BY SIGNATORY / ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                                    | 27-FEB-2024 | 1864            | 900.00        | 0.00          | 119,832,718.28 |
| 27-FEB-2024 | 001TINW240580041 | INWARD TISS TRANSFER           | IB24801726022418 BY ORDER: -HUG A MUG CAFE- MIKOCHENI ROSE GARDEN NGOME RD DARE                                                             | 26-FEB-2024 |                 | 0.00          | 545,400.00    | 120,378,118.28 |
| 27-FEB-2024 | 000FTGE240580101 | INWARD EFT                     | Paid By - AFCONS INFRA LTD AND VIJETA PROJ JV --                                                                                            | 27-FEB-2024 |                 | 0.00          | 7,588,500.00  | 127,966,618.28 |
| 27-FEB-2024 | 001LOCH240580040 | IN-HOUSE CHEQUE                | TRANSFER FROM JONSON MANAGEMENT COMPANY LIMITED - JONSON MANAGEMENT COMPANY LIMITED-                                                        | 27-FEB-2024 |                 | 0.00          | 3,013,200.00  | 130,979,818.28 |
| 27-FEB-2024 | 001LOCH240580050 | IN-HOUSE CHEQUE                | TRANSFER FROM ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S                                                                         | 27-FEB-2024 |                 | 0.00          | 4,087,200.00  | 135,067,018.28 |



| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                                                                                          | Value Dt    | Instrument Code | Debit Amt | Credit Amt    | Balance        |
|-------------|------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|---------------|----------------|
|             |                  |                            | CONVENIENCE-                                                                                                                                                       |             |                 |           |               |                |
| 28-FEB-2024 | 001TINW240590021 | INWARD TISS TRANSFER       | FT240585MFJN<br>BY_ORDER: -GOLDEN<br>SAND SERVICES<br>APARTMENTS LTD-<br>78744                                                                                     | 27-FEB-2024 |                 | 0.00      | 48,610,459.00 | 183,677,477.28 |
| 28-FEB-2024 | 000FTIM240591317 | MOBILE BANKING TRANSACTION | MBS:Internal<br>Funds:Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Azizi Credit<br>Account and UII<br>Beneficiary:<br>0196716003- | 28-FEB-2024 |                 | 0.00      | 671,000.00    | 184,348,477.28 |
| 28-FEB-2024 | 000FTIM240591470 | MOBILE BANKING TRANSACTION | MBS:Internal<br>Funds:Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Azizi Credit<br>Account and UII<br>Beneficiary:<br>0196716003- | 28-FEB-2024 |                 | 0.00      | 616,300.00    | 184,964,777.28 |
| 29-FEB-2024 | 001TINW240600034 | INWARD TISS TRANSFER       | 701FTOT240590001<br>BY_ORDER: -AFCONS<br>INFRA LTD AND VIJETA<br>PROJ JV-KOMBENI                                                                                   | 28-FEB-2024 |                 | 0.00      | 30,178,500.00 | 215,143,277.28 |
| 29-FEB-2024 | 005LOCH240600019 | IN-HOUSE CHEQUE            | AL-AZIZIA(T) LIMITED<br>PAID BY MASUMIN<br>PRINTWAYS AND<br>STATIONERS LTD -<br>MASUMIN PRINTWAYS<br>ANDSTATIONERS LTD-                                            | 29-FEB-2024 |                 | 0.00      | 960,000.00    | 216,103,277.28 |
| 29-FEB-2024 | 001TINW240600050 | INWARD TISS TRANSFER       | IB29001827022414<br>BY_ORDER: -CITY<br>PLAZA LTD-ILALADSM                                                                                                          | 29-FEB-2024 |                 | 0.00      | 8,594,800.00  | 224,698,077.28 |
| 29-FEB-2024 | 005LOCH240600028 | IN-HOUSE CHEQUE            | AL-AZIZIA(T) LIMITED<br>PAID BY FOOD AND<br>BEVERAGE MASTER<br>LTD - FOOD AND<br>BEVERAGE MASTER                                                                   | 29-FEB-2024 |                 | 0.00      | 4,013,300.00  | 228,711,377.28 |



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Date: 02-03-2024 09:03:04

Account Statement

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| Trn Dt      | Reference No     | Transaction Detail | Addl Text | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance        |
|-------------|------------------|--------------------|-----------|-------------|-----------------|-----------|------------|----------------|
|             |                  |                    | LTD-      |             |                 |           |            |                |
| 29-FEB-2024 | 001LFENTZS 00001 | LEDGER FEE         |           | 01-MAR-2024 |                 | 15,000.00 | 0.00       | 228,696,377.28 |
| 29-FEB-2024 | 001LFENTZS 00001 | VAT                |           | 01-MAR-2024 |                 | 2,700.00  | 0.00       | 228,693,677.28 |

**Summary And Details Of The Account**

**Summary**

|                                          |                |
|------------------------------------------|----------------|
| Lcy Opening Balance as per 01-FEB-2024:  | 5,079,386.41   |
| Total Debit Amt :                        | 229,720,800.00 |
| Total Credit Amt :                       | 453,335,090.87 |
| Lcy Closing Balance as per 29-FEB-2024 : | 228,693,677.28 |
| Fcy Closing Balance as per 29-FEB-2024 : |                |

**Details Till Today (02-MAR-2024 09:03:04)**

|                      |                |
|----------------------|----------------|
| Available Balance :  | 249,644,177.28 |
| Current Balance :    | 249,644,177.28 |
| Blocked Amount :     | 0.00           |
| Uncollected Amount : | 0.00           |

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

←-----End of Report-----→





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Date: 02-02-2024 03:02:26

Account Statement

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Account Number: 0196716003  
Account Title: AL-AZIZIA(T) LIMITED  
Account Ccy: TZS  
Account Branch Code: 001  
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2024  
Report To Date: 31-JAN-2024

Customer ID: 000196716  
Customer Name: AL-AZIZIA(T) LIMITED  
Customer Address: PO BOX 38196  
Customer Short Name: AL AZIZIA LTD

|                            |                            |
|----------------------------|----------------------------|
| <b>Fcy Opening Balance</b> | <b>Lcy Opening Balance</b> |
|                            | 24,351,939.79              |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                       | Value Dt    | Instrument Code | Debit Amt    | Credit Amt | Balance       |
|-------------|------------------|---------------------------|---------------------------------------------------------------------------------|-------------|-----------------|--------------|------------|---------------|
| 02-JAN-2024 | 001CQWL240020098 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY AGENT / ANAND RAJENDRAN 541874 - AL-AZIZIA(T) LIMITED-     | 02-JAN-2024 | 1842            | 5,116,000.00 | 0.00       | 19,235,939.79 |
| 02-JAN-2024 | 001CQWL240020098 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY AGENT / ANAND RAJENDRAN 541874 - AL-AZIZIA(T) LIMITED-     | 02-JAN-2024 | 1842            | 5,000.00     | 0.00       | 19,230,939.79 |
| 02-JAN-2024 | 001CQWL240020098 | VAT                       | Cheque Withdrawal BY AGENT / ANAND RAJENDRAN 541874 - AL-AZIZIA(T) LIMITED-     | 02-JAN-2024 | 1842            | 900.00       | 0.00       | 19,230,039.79 |
| 03-JAN-2024 | 001TINW240030048 | INWARD TISS TRANSFER      | P240103C00000067 BY_ORDER: -GRAN MELJA ARUSHA P.O.BOX 1431 DAR ES SALAAM-       | 03-JAN-2024 |                 | 0.00         | 330,000.00 | 19,560,039.79 |
| 03-JAN-2024 | 001TINW240030051 | INWARD TISS TRANSFER      | IB14368802012418 BY_ORDER: -HUG A MUG CAFE- MIKOCHENI ROSE GARDEN NGOME RD DARE | 03-JAN-2024 |                 | 0.00         | 970,000.00 | 20,530,039.79 |



| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                | Value Dt    | Instrument Code | Debit Amt    | Credit Amt   | Balance       |
|-------------|------------------|----------------------------|------------------------------------------------------------------------------------------|-------------|-----------------|--------------|--------------|---------------|
| 03-JAN-2024 | 001CQWL240030110 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 03-JAN-2024 | 1843            | 5,116,000.00 | 0.00         | 15,414,039.79 |
| 03-JAN-2024 | 001CQWL240030110 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 03-JAN-2024 | 1843            | 5,000.00     | 0.00         | 15,409,039.79 |
| 03-JAN-2024 | 001CQWL240030110 | VAT                        | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 03-JAN-2024 | 1843            | 900.00       | 0.00         | 15,408,139.79 |
| 04-JAN-2024 | 005LOCH240040029 | IN-HOUSE CHEQUE            | Fund Transfer from AL-AZIZIA(T) LIMITED To TARMAL INDUSTRIES LTD - AL-AZIZIA(T) LIMITED- | 04-JAN-2024 | 1844            | 2,550,000.00 | 0.00         | 12,858,139.79 |
| 04-JAN-2024 | 001CQWL240040089 | CASH WITHDRAWAL BY CHEQUE  | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 04-JAN-2024 | 1845            | 5,116,000.00 | 0.00         | 7,742,139.79  |
| 04-JAN-2024 | 001CQWL240040089 | CASH WITHDRAWAL CHARGE     | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 04-JAN-2024 | 1845            | 5,000.00     | 0.00         | 7,737,139.79  |
| 04-JAN-2024 | 001CQWL240040089 | VAT                        | Cheque Withdrawal BY AGENT ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                       | 04-JAN-2024 | 1845            | 900.00       | 0.00         | 7,736,239.79  |
| 04-JAN-2024 | 001LOCH240040067 | IN-HOUSE CHEQUE            | FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-     | 04-JAN-2024 |                 | 0.00         | 5,534,000.00 | 13,270,239.79 |
| 08-JAN-2024 | 001TINW240080053 | INWARD TISS TRANSFER       | IB22134205012414 BY ORDER: -/CITY PLAZA LTD-CDRUTZTZX                                    | 08-JAN-2024 |                 | 0.00         | 2,705,562.00 | 15,975,801.79 |
| 08-JAN-2024 | 000FTIM240081298 | MOBILE BANKING TRANSACTION | MBS: Internal Funds: Source account:0244428001 Destination account0196716003             | 08-JAN-2024 |                 | 0.00         | 1,000,000.00 | 16,975,801.79 |



| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                           | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
|             |                  |                                | PURPOSE: Azizi Credit Account and Ull Beneficiary: 0196716003-                                                      |             |                 |               |               |               |
| 09-JAN-2024 | 000FTIN240090011 | ONLINE INTERNAL FUNDS TRANSFER | [24/7 BATCHNO-02080124662] REF-080124] SUNDRIES] FROM AC-0154725001 Credit Account and Ull Beneficiary: 0196716003- | 09-JAN-2024 |                 | 0.00          | 17,194,300.00 | 34,170,101.79 |
| 09-JAN-2024 | 001TINW240090064 | INWARD TISS TRANSFER           | 201FTOQ240090001 BY_ORDER: -JDSM CORRIDOR SHIPS CHANDELLING LTD- NMIBTZTZXXX                                        | 09-JAN-2024 |                 | 0.00          | 5,928,040.00  | 40,098,141.79 |
| 11-JAN-2024 | 001SYFI240110002 | CHEQUE BOOK CHARGES            | CHEQUEBOOK REQUEST CHARGES Credit Account and Ull Beneficiary: IN150202-WALKIN CUSTOMER 001                         | 11-JAN-2024 |                 | 50,000.00     | 0.00          | 40,048,141.79 |
| 11-JAN-2024 | 001SYFI240110002 | VAT                            | CHEQUEBOOK REQUEST CHARGES Credit Account and Ull Beneficiary: IN150202-WALKIN CUSTOMER 001                         | 11-JAN-2024 |                 | 7,200.00      | 0.00          | 40,040,941.79 |
| 11-JAN-2024 | 006LOCH240110006 | IN-HOUSE CHEQUE                | Paid to AL-AZIZIA(T) LIMITED - CENTRAL PARK CAFE LTD - 21FTOQ240100002                                              | 11-JAN-2024 |                 | 0.00          | 4,229,200.00  | 44,270,141.79 |
| 15-JAN-2024 | 001TINW240150067 | INWARD TISS TRANSFER           | BY_ORDER: -AFCONS INFRASTRUCTURE LIMITED- NMIBTZTZXXX                                                               | 15-JAN-2024 |                 | 0.00          | 3,250,500.00  | 47,520,641.79 |
| 15-JAN-2024 | 027CQWL240150018 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                        | 15-JAN-2024 | 1847            | 20,000,000.00 | 0.00          | 27,520,641.79 |
| 15-JAN-2024 | 027CQWL240150018 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                        | 15-JAN-2024 | 1847            | 5,000.00      | 0.00          | 27,515,641.79 |

| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|---------------|
| 15-JAN-2024 | 027CQWL240150018 | VAT                       | Cheque Withdrawal by ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                                                       | 15-JAN-2024 | 1847            | 900.00        | 0.00         | 27,514,741.79 |
| 15-JAN-2024 | 001CQWL240150080 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/ARGENT/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                   | 15-JAN-2024 | 1846            | 5,140,000.00  | 0.00         | 22,374,741.79 |
| 15-JAN-2024 | 001CQWL240150080 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal/ARGENT/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                   | 15-JAN-2024 | 1846            | 5,000.00      | 0.00         | 22,369,741.79 |
| 15-JAN-2024 | 001CQWL240150080 | VAT                       | Cheque Withdrawal/ARGENT/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                   | 15-JAN-2024 | 1846            | 900.00        | 0.00         | 22,368,841.79 |
| 15-JAN-2024 | 001LOCH240150028 | IN-HOUSE CHEQUE           | FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-                               | 15-JAN-2024 |                 | 0.00          | 4,788,800.00 | 27,157,641.79 |
| 15-JAN-2024 | 001LOCH240150054 | IN-HOUSE CHEQUE           | MASUMIN PRINTWAYS AND STATIONERS LTD TO AL-AZIZIA(T) LIMITED - MASUMIN PRINTWAYS ANDSTATIONERS LTD-                | 15-JAN-2024 |                 | 0.00          | 7,686,216.00 | 34,843,857.79 |
| 16-JAN-2024 | 000TIPI240160025 | TIPS INCOMING             | 18d108e881cd9922JGO FOR ENTERPRISES LIMITEDJ015047685120 JCRDBBANK Credit Account and Uti Beneficiary: 0196716003- | 16-JAN-2024 |                 | 0.00          | 3,000,000.00 | 37,843,857.79 |
| 16-JAN-2024 | 001CQWL240160029 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal/ARGENT/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                   | 16-JAN-2024 | 1848            | 26,500,000.00 | 0.00         | 11,343,857.79 |
| 16-JAN-2024 | 001CQWL240160029 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal/ARGENT/AN AND RAJENDRA - AL-AZIZIA(T) LIMITED-                                                   | 16-JAN-2024 | 1848            | 5,000.00      | 0.00         | 11,338,857.79 |

| Trn Dt      | Reference No     | Transaction Detail            | Addl Text                                                                                                                                                             | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 16-JAN-2024 | 001CQWL240160029 | VAT                           | Cheque<br>Withdrawal/ARGENT/AN<br>AND RAJENDRA - AL-<br>AZIZIA(T) LIMITED-                                                                                            | 16-JAN-2024 | 1848            | 900.00        | 0.00          | 11,337,957.79 |
| 16-JAN-2024 | 000FTGE240160181 | INWARD EFT                    | Paid By - CLHG<br>TANZANIA LIMITED - -                                                                                                                                | 16-JAN-2024 |                 | 0.00          | 13,560,968.00 | 24,898,925.79 |
| 17-JAN-2024 | 001CQWL240170015 | CASH WITHDRAWAL<br>BY CHEQUE  | Cheque<br>Withdrawal/ARGENT/AN<br>AND RAJENDRA - AL-<br>AZIZIA(T) LIMITED-                                                                                            | 17-JAN-2024 | 1850            | 20,000,000.00 | 0.00          | 4,898,925.79  |
| 17-JAN-2024 | 001CQWL240170015 | CASH WITHDRAWAL<br>CHARGE     | Cheque<br>Withdrawal/ARGENT/AN<br>AND RAJENDRA - AL-<br>AZIZIA(T) LIMITED-                                                                                            | 17-JAN-2024 | 1850            | 5,000.00      | 0.00          | 4,893,925.79  |
| 17-JAN-2024 | 001CQWL240170015 | VAT                           | Cheque<br>Withdrawal/ARGENT/AN<br>AND RAJENDRA - AL-<br>AZIZIA(T) LIMITED-                                                                                            | 17-JAN-2024 | 1850            | 900.00        | 0.00          | 4,893,025.79  |
| 17-JAN-2024 | 001LOCH240170044 | IN-HOUSE CHEQUE               | FUND TRANSFER<br>FROM BAROMETER<br>BISTRO TO AL-<br>AZIZIA(T) LIMITED -<br>BAROMETER BISTRO-                                                                          | 17-JAN-2024 |                 | 0.00          | 4,205,600.00  | 9,098,625.79  |
| 20-JAN-2024 | 000FTIM240201240 | MOBILE BANKING<br>TRANSACTION | MBS Internal<br>Funds Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Azizi Credit<br>Account and UII<br>Beneficiary:<br>0196716003-    | 20-JAN-2024 |                 | 0.00          | 461,000.00    | 9,559,625.79  |
| 21-JAN-2024 | 000FTIM240210726 | MOBILE BANKING<br>TRANSACTION | MBS Internal<br>Funds Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Supplies<br>Credit Account and UII<br>Beneficiary:<br>0196716003- | 21-JAN-2024 |                 | 0.00          | 747,300.00    | 10,306,925.79 |
| 22-JAN-2024 | 001TINW240220087 | INWARD TISS<br>TRANSFER       | 231IBOT240220501<br>BY_ORDER: -VIVA                                                                                                                                   | 22-JAN-2024 |                 | 0.00          | 10,000,000.00 | 20,306,925.79 |

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text                                                                                                                                                                    | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 22-JAN-2024 | 009CHDP240220033 | CASH DEPOSIT                   | SUPERMARKET- P.O.BOX 6736 REENAS MINI SUPERMARKET - AL-AZIZIA(T) LIMITED- I24/7 BATCHNO- 0223012420001 REF- 0223012420001                                                    | 22-JAN-2024 |                 | 0.00          | 1,500,000.00  | 21,806,925.79 |
| 23-JAN-2024 | 000FTIN240230083 | ONLINE INTERNAL FUNDS TRANSFER | PAYMENT FOR DEC 2023] FROM AC- 0154725001 Credit Account and Ult Beneficiary: 0196716003- I24/7 BATCHNO- 02230124582] REF- CTFM TANZANIA] GROCLHLS/GOODS] FROM AC-0267880001 | 23-JAN-2024 |                 | 0.00          | 21,318,539.00 | 43,125,464.79 |
| 24-JAN-2024 | 000FTIN240240038 | ONLINE INTERNAL FUNDS TRANSFER | Credit Account and Ult Beneficiary: 0196716003- I24/7 BATCHNO- 02230124582] REF- CTFM TANZANIA] GROCLHLS/GOODS] FROM AC-0267880001                                           | 24-JAN-2024 |                 | 0.00          | 9,199,000.00  | 52,324,464.79 |
| 25-JAN-2024 | 001LOCH240250044 | IN-HOUSE CHEQUE                | ASHNA'S CONVENIENCE TO AL-AZIZIA(T) LIMITED - ASHNA'S CONVENIENCE- FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD-                      | 25-JAN-2024 |                 | 0.00          | 2,849,000.00  | 55,173,464.79 |
| 25-JAN-2024 | 001LOCH240250047 | IN-HOUSE CHEQUE                | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED- Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                      | 25-JAN-2024 |                 | 0.00          | 4,887,600.00  | 60,061,064.79 |
| 27-JAN-2024 | 001COWL240270024 | CASH WITHDRAWAL BY CHEQUE      | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED- Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                      | 27-JAN-2024 | 1851            | 50,000,000.00 | 0.00          | 10,061,064.79 |
| 27-JAN-2024 | 001COWL240270024 | CASH WITHDRAWAL CHARGE         | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED- Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                      | 27-JAN-2024 | 1851            | 5,000.00      | 0.00          | 10,056,064.79 |
| 27-JAN-2024 | 001COWL240270024 | VAT                            | Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED- Cheque Withdrawal/SIGNATORY /ANAND RAJENDRA - AL-AZIZIA(T) LIMITED-                                      | 27-JAN-2024 | 1851            | 900.00        | 0.00          | 10,055,164.79 |



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Date: 02-02-2024 03:02:26

Account Statement

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| Trn Dt      | Reference No     | Transaction Detail         | Addl Text                                                                                                                                                      | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|---------------|---------------|
| 27-JAN-2024 | 001TINW240270014 | INWARD TISS TRANSFER       | AL-AZIZIA(T) LIMITED-<br>001FTOL240260308<br>BY_ORDER -<br>CONSOLIDATED<br>TOURIST HOTELS<br>INVEST 99 SERENGETI<br>RD. ARUSHA 2500631-<br>5 ARUSHA Tanzania   | 26-JAN-2024 |                 | 0.00          | 8,736,182.62  | 18,791,347.41 |
| 29-JAN-2024 | 027LOCH240290006 | IN-HOUSE CHEQUE            | RADIANCE GENERAL<br>SUPPLIES LTD - AL-<br>AZIZIA(T) LIMITED-<br>0129/00011663135                                                                               | 29-JAN-2024 | 1852            | 2,510,000.00  | 0.00          | 16,281,347.41 |
| 29-JAN-2024 | 001TINW240290135 | INWARD TISS TRANSFER       | BY_ORDER - TANRUSS<br>INVESTMENT LIMITED<br>12 OHIO STREET<br>11101 KIVUKONI DAR E<br>DAR ES SALAAM 255<br>Tanzania-                                           | 29-JAN-2024 |                 | 0.00          | 72,219,539.00 | 88,500,886.41 |
| 30-JAN-2024 | 001CQWL240300018 | CASH WITHDRAWAL BY CHEQUE  | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                                   | 30-JAN-2024 | 1853            | 85,000,000.00 | 0.00          | 3,500,886.41  |
| 30-JAN-2024 | 001CQWL240300018 | CASH WITHDRAWAL CHARGE     | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                                   | 30-JAN-2024 | 1853            | 5,000.00      | 0.00          | 3,495,886.41  |
| 30-JAN-2024 | 001CQWL240300018 | VAT                        | Cheque<br>Withdrawal/SIGNATORY<br>/ANAND RAJENDRA -<br>AL-AZIZIA(T) LIMITED-                                                                                   | 30-JAN-2024 | 1853            | 900.00        | 0.00          | 3,494,986.41  |
| 30-JAN-2024 | 001TINW240300042 | INWARD TISS TRANSFER       | 231IBOT240290502<br>BY_ORDER - VIVA<br>SUPERMARKET-<br>P.O.BOX 6736                                                                                            | 29-JAN-2024 |                 | 0.00          | 10,000,000.00 | 13,494,986.41 |
| 30-JAN-2024 | 000FTIM240300574 | MOBILE BANKING TRANSACTION | MBS Internal<br>Funds.Source<br>account:0244428001<br>Destination<br>account:0196716003<br>PURPOSE: Al Azizia Tz<br>Ltd Credit Account and<br>Ult Beneficiary. | 30-JAN-2024 |                 | 0.00          | 1,051,000.00  | 14,545,986.41 |



| Trn Dt      | Reference No     | Transaction Detail        | Addl Text                                                                                          | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance      |
|-------------|------------------|---------------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|---------------|--------------|--------------|
|             |                  |                           | 0196716003-                                                                                        |             |                 |               |              |              |
| 30-JAN-2024 | 001CQWL240300145 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                            | 30-JAN-2024 | 1849            | 12,500,000.00 | 0.00         | 2,045,986.41 |
| 30-JAN-2024 | 001CQWL240300145 | CASH WITHDRAWAL CHARGE    | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                            | 30-JAN-2024 | 1849            | 5,000.00      | 0.00         | 2,040,986.41 |
| 30-JAN-2024 | 001CQWL240300145 | VAT                       | Cheque Withdrawal BY SIGNATORY/ ANAND RAJENDRAN - AL-AZIZIA(T) LIMITED-                            | 30-JAN-2024 | 1849            | 900.00        | 0.00         | 2,040,086.41 |
| 30-JAN-2024 | 001LOCH240300093 | IN-HOUSE CHEQUE           | TRANSFER FROM FOOD AND BEVERAGE MASTER LTD TO AL-AZIZIA(T) LIMITED - FOOD AND BEVERAGE MASTER LTD- | 30-JAN-2024 |                 | 0.00          | 3,057,000.00 | 5,097,086.41 |
| 31-JAN-2024 | 001LFENTZS 00001 | LEDGER FEE                |                                                                                                    | 01-FEB-2024 |                 | 15,000.00     | 0.00         | 5,082,086.41 |
| 31-JAN-2024 | 001LFENTZS 00001 | VAT                       |                                                                                                    | 01-FEB-2024 |                 | 2,700.00      | 0.00         | 5,079,386.41 |

### Summary And Details Of The Account

#### Summary

|                                          |                |
|------------------------------------------|----------------|
| Lcy Opening Balance as per 01-JAN-2024:  | 24,351,939.79  |
| Total Debit Amt :                        | 239,681,900.00 |
| Total Credit Amt :                       | 220,409,346.62 |
| Lcy Closing Balance as per 31-JAN-2024 : | 5,079,386.41   |
| Fcy Closing Balance as per 31-JAN-2024 : |                |

#### Details Till Today (02-FEB-2024 03:02:26)

|                      |               |
|----------------------|---------------|
| Available Balance :  | 62,351,317.71 |
| Current Balance :    | 62,351,317.71 |
| Blocked Amount :     | 0.00          |
| Uncollected Amount : | 0.00          |

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches.  
For more information, call (255-22) 2114891. Save time and money through DTB customs duty payment system.

←-----End of Report-----→



**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38196 DAR ES SALAAM  
HSE NO  
STREET  
NEARBY

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Itala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Jun-2024 to 30-Jun-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030220**  
Account Type **Current Accounts TZS**  
Customer Number **000090239368**  
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **Feb 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Txn. Date    | Value Date   | Description                                                              | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|--------------------------------------------------------------------------|-----------|------------|---------------|---------------|----------------|
| Jun 01, 2024 | Jun 01, 2024 | CW BY SELF Instrument Number 392                                         |           | 831/1      | 5,000,000.00  |               | 59,698,960.40  |
| Jun 01, 2024 | Jun 01, 2024 | Charges Recovery                                                         |           | 831/3      | 5,000.08      |               | 59,693,960.32  |
| Jun 03, 2024 | Jun 03, 2024 | CW BY ANAND RAJENDRAN Instrument Number 393                              |           | 8243/1     | 66,000,000.00 |               | (6,306,039.68) |
| Jun 03, 2024 | Jun 03, 2024 | Charges Recovery                                                         |           | 8209/1     | 5,000.08      |               | (6,311,039.76) |
| Jun 03, 2024 | Jun 03, 2024 | B/O NEW ARUSHA HOTELS LIMITED IFO A Instrument Number 1364               |           | 3/636/2    |               | 3,528,000.53  | (2,783,039.23) |
| Jun 03, 2024 | Jun 03, 2024 | B/O RAMESH BABU KOTHAPALLI Instrument Number                             |           | 14397/2    |               | 10,000,000.00 | 7,216,960.77   |
| Jun 04, 2024 | Jun 04, 2024 | CW BY ANAND RAJENDRAN Instrument Number 394                              |           | 8/169/1    | 8,000,000.00  |               | (783,039.23)   |
| Jun 04, 2024 | Jun 04, 2024 | Charges Recovery                                                         |           | 8/229/1    | 5,000.08      |               | (788,039.31)   |
| Jun 04, 2024 | Jun 04, 2024 | B/O ESPRIT DEVELOPERS LIMITED Instrument Number                          |           | 1/1022/2   |               | 1,050,700.00  | 262,660.69     |
| Jun 04, 2024 | Jun 05, 2024 | NMBTZTZ B/O VIVA SUPERMARKET Instrument Number 8058                      |           | 1/1670/2   |               | 2,313,500.00  | 2,576,160.69   |
| Jun 04, 2024 | Jun 06, 2024 | SB/CTZTX B/O MAINSTREAM FRESH LIMIT Instrument Number 1340               |           | 1/5105/2   |               | 2,000,000.00  | 4,576,160.69   |
| Jun 04, 2024 | Jun 06, 2024 | HABLTZTZ B/O AL-RAHMAN SUNDRIES Instrument Number 70960                  |           | 1/8106/2   |               | 2,100,000.00  | 6,676,160.69   |
| Jun 05, 2024 | Jun 05, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                                 |           | 1/2886/2   |               | 762,613.00    | 7,438,773.69   |
| Jun 05, 2024 | Jun 05, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                       |           | 1/3926/2   |               | 2,858,700.00  | 10,318,473.69  |
| Jun 06, 2024 | Jun 06, 2024 | Reference 060600014802858 INWARD TISS B/O ASB TANZANIA LIMITED           |           | 1/1608/2   |               | 72,993,716.00 | 83,312,189.69  |
| Jun 06, 2024 | Jun 08, 2024 | CNRBTZTZ B/O SENDAN LIMITED Instrument Number 160893                     |           | 1/3445/2   |               | 5,538,500.00  | 88,850,689.69  |
| Jun 06, 2024 | Jun 06, 2024 | Reference 452709997ST3105 INWARD TISS B/O HODI (HOTEL MGMNT) CO. LIMITED |           | 1/3821/2   |               | 11,505,500.79 | 100,356,190.48 |

**EXIM BANK LTD.**  
**CLOCK TOWER BRANCH**  
Branch Supervisor

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Trn. Date    | Value Date   | Description                                                                          | Ex. of no | Trn Ref No | Debit          | Credit        | Balance         |
|--------------|--------------|--------------------------------------------------------------------------------------|-----------|------------|----------------|---------------|-----------------|
| Jun 06, 2024 | Jun 06, 2024 | Reference<br>20RBOT241560504<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI            |           | 14294/2    |                | 65,000,000.00 | 165,356,190.48  |
| Jun 07, 2024 | Jun 07, 2024 | Control No : 995421241871<br>Bill Amount : 2525210.08<br>Instrument Number 395       |           | 822/1      | 2,522,850.00   |               | 162,833,340.48  |
| Jun 07, 2024 | Jun 07, 2024 | Control No : 995421241871<br>Bill Amount : 2525210.08                                |           | 822/8      | 2,360.08       |               | 162,830,980.40  |
| Jun 07, 2024 | Jun 07, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 395                                    |           | 828/1      | 144,752,000.00 |               | 18,068,980.40   |
| Jun 07, 2024 | Jun 07, 2024 | Charges Recovery                                                                     |           | 831/1      | 5,000.08       |               | 18,063,980.32   |
| Jun 07, 2024 | Jun 08, 2024 | NLCBTZTX B/O WHITE<br>SANDS HOTEL LIMI<br>Instrument Number 25888                    |           | 12230/2    |                | 3,590,089.00  | 21,557,069.32   |
| Jun 07, 2024 | Jun 08, 2024 | NLCBTZTX B/O WHITE<br>SANDS HOTEL LIMI<br>Instrument Number 26885                    |           | 12231/2    |                | 9,008,932.00  | 30,566,001.32   |
| Jun 07, 2024 | Jun 07, 2024 | Reference FT24155L8L2<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPARDT       |           | 18582/2    |                | 3,349,800.00  | 34,015,801.32   |
| Jun 08, 2024 | Jun 08, 2024 | B/O NEW AFRICA HOTEL<br>(1993) LIMITED IFO AL<br>AZIZIA TANZANIA LTD                 |           | 898/2      |                | 9,464,368.00  | 43,480,169.32   |
| Jun 08, 2024 | Jun 08, 2024 | B/O NEW AFRICA HOTEL<br>(1993) LIMITED IFO AL<br>AZIZIA TANZANIA LTD                 |           | 898/4      |                | 9,470,586.00  | 52,950,755.32   |
| Jun 10, 2024 | Jun 10, 2024 | ANAND RAJENDRAN<br>NORMAL Instrument<br>Number 397                                   |           | 8256/1     | 5,360,000.00   |               | 47,590,755.32   |
| Jun 10, 2024 | Jun 11, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1350                  |           | 10452/2    |                | 2,000,000.00  | 49,590,755.32   |
| Jun 10, 2024 | Jun 12, 2024 | NMBTZTX B/O VIVA<br>SUPERMARKET<br>Instrument Number 9256                            |           | 14939/2    |                | 2,313,500.00  | 51,904,255.32   |
| Jun 11, 2024 | Jun 11, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>MAINLAND CHINA (T)<br>LIMITED           |           | 8225/2     |                | 2,225,500.00  | 54,129,755.32   |
| Jun 11, 2024 | Jun 12, 2024 | HABLTZTX B/O HAKIM<br>AND CO Instrument<br>Number 986774                             |           | 1627/2     |                | 2,608,000.00  | 56,738,755.32   |
| Jun 11, 2024 | Jun 12, 2024 | HABLTZTX B/O HAKIM<br>AND CO Instrument<br>Number 986785                             |           | 1630/2     |                | 8,643,999.00  | 63,582,754.32   |
| Jun 11, 2024 | Jun 11, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                             |           | 14249/2    |                | 1,936,500.00  | 65,519,254.32   |
| Jun 11, 2024 | Jun 11, 2024 | B/O ALCOVE HOLDINGS<br>LTD Instrument Number                                         |           | 15178/2    |                | 16,314,800.00 | 81,834,054.32   |
| Jun 12, 2024 | Jun 12, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 398                                    |           | 848/1      | 31,200,000.00  |               | 50,634,054.32   |
| Jun 12, 2024 | Jun 12, 2024 | Charges Recovery                                                                     |           | 886/1      | 5,000.08       |               | 50,629,054.24   |
| Jun 12, 2024 | Jun 12, 2024 | AC01 - Incorrect Account<br>Number Instrument Number<br>986774                       |           | 12050/1    | 2,608,000.00   |               | 48,020,054.24   |
| Jun 12, 2024 | Jun 12, 2024 | Reference<br>RT08ZM00751538<br>INWARD TISS B/O FOOD<br>AND SEVORAGE MASTER<br>LIMITE |           | 14895/2    |                | 4,790,100.00  | 52,310,154.24   |
| Jun 13, 2024 | Jun 13, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 400                                    |           | 8214/1     | 112,000,000.00 |               | (59,189,845.76) |
| Jun 13, 2024 | Jun 13, 2024 | Charges Recovery                                                                     |           | 8248/1     | 5,000.08       |               | (59,194,845.84) |
| Jun 13, 2024 | Jun 14, 2024 | HABLTZTX B/O HAKIM<br>AND CO Instrument<br>Number 986774                             |           | 12058/2    |                | 2,600,000.00  | (56,585,845.84) |

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                                      | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance         |
|--------------|--------------|----------------------------------------------------------------------------------|-----------|------------|---------------|---------------|-----------------|
| Jun 13, 2024 | Jun 14, 2024 | SBICZTX B/O<br>MAINSTREAM FRESH<br>LIMIT - Instrument Number<br>1350             |           | 12291/2    |               | 2,000,000.00  | (54,585,845.84) |
| Jun 13, 2024 | Jun 13, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                               |           | 12511/2    |               | 4,445,300.00  | (50,140,545.84) |
| Jun 13, 2024 | Jun 13, 2024 | Reference<br>SE07802406130336<br>INWARD TISS B/O<br>PREMIUM SUPPLIES<br>LIMITED  |           | 13581/2    |               | 45,000,000.00 | (5,140,545.84)  |
| Jun 13, 2024 | Jun 13, 2024 | B/O RAMESH BABU<br>KOTHAPALLI - Instrument<br>Number                             |           | 13911/2    |               | 10,000,000.00 | 4,859,454.16    |
| Jun 14, 2024 | Jun 14, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>SHRUJEE TRADERS                     |           | 831/2      |               | 9,745,992.00  | 10,805,446.16   |
| Jun 14, 2024 | Jun 15, 2024 | AZANTZTZ B/O AKEMI<br>HOSPITALITY LIMI<br>Instrument Number 74955                |           | 12830/2    |               | 5,000,000.00  | 15,805,446.16   |
| Jun 14, 2024 | Jun 15, 2024 | HABLTZTZ B/O AMEER<br>REEDHA TRADERS<br>Instrument Number 55287                  |           | 12831/2    |               | 4,300,000.00  | 19,905,446.16   |
| Jun 14, 2024 | Jun 14, 2024 | B/O JONGOMERO CAMP<br>LTD - Instrument Number                                    |           | 14413/2    |               | 498,719.99    | 20,404,166.15   |
| Jun 14, 2024 | Jun 14, 2024 | B/O JONGOMERO CAMP<br>LTD - Instrument Number                                    |           | 14510/2    |               | 556,306.69    | 21,360,472.84   |
| Jun 14, 2024 | Jun 14, 2024 | B/O<br>HYATTREGENCYDARESSA<br>LAAMTHEKILIM - Instrument<br>Number                |           | 14512/2    |               | 19,363,281.00 | 40,723,753.84   |
| Jun 15, 2024 | Jun 15, 2024 | Control No : 999421251596<br>Bill Amount : 20002360.08<br>Instrument Number 401  |           | 851/1      | 20,000,000.00 |               | 20,723,753.84   |
| Jun 15, 2024 | Jun 15, 2024 | Control No : 999421251596<br>Bill Amount : 20002360.08                           |           | 851/6      | 2,380.08      |               | 20,721,363.76   |
| Jun 15, 2024 | Jun 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                 |           | 892/2      |               | 10,000,000.00 | 30,721,363.76   |
| Jun 15, 2024 | Jun 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                 |           | 893/2      |               | 10,000,000.00 | 40,721,363.76   |
| Jun 15, 2024 | Jun 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                 |           | 894/2      |               | 6,362,500.00  | 47,083,863.76   |
| Jun 15, 2024 | Jun 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                 |           | 895/2      |               | 200,000.00    | 47,283,863.76   |
| Jun 15, 2024 | Jun 19, 2024 | NLCBTZTX B/O NEW<br>ARUSHA HOTELS LIMI<br>Instrument Number 25437                |           | 13912/2    |               | 1,298,999.53  | 48,582,863.29   |
| Jun 16, 2024 | Jun 18, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>SHRUJEE TRADERS                     |           | 833/2      |               | 7,253,770.00  | 55,836,633.29   |
| Jun 18, 2024 | Jun 18, 2024 | CW BY ANAND<br>RAJENCRAJ - Instrument<br>Number 402                              |           | 836/1      | 79,000,000.00 |               | (23,163,336.71) |
| Jun 18, 2024 | Jun 18, 2024 | Charges Recovery                                                                 |           | 839/1      | 5,000.08      |               | (23,168,336.79) |
| Jun 18, 2024 | Jun 18, 2024 | Reference<br>205IBOT241700501<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI       |           | 11581/2    |               | 20,000,000.00 | 1,831,663.21    |
| Jun 18, 2024 | Jun 19, 2024 | NMBTZZTZ B/O VIVA<br>SUPERMARKET<br>Instrument Number 6057                       |           | 13421/2    |               | 2,313,500.00  | 4,145,163.21    |
| Jun 18, 2024 | Jun 18, 2024 | Reference<br>454451157ST3105 INWARD<br>TISS B/O HODI (HOTEL<br>MGMT) CO. LIMITED |           | 14668/2    |               | 11,596,600.00 | 15,741,763.21   |
| Jun 18, 2024 | Jun 18, 2024 | Reference F7241705XTW7<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT  |           | 16881/2    |               | 2,202,000.00  | 17,943,763.21   |

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                                           | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance         |
|--------------|--------------|---------------------------------------------------------------------------------------|-----------|------------|---------------|---------------|-----------------|
| Jun 19, 2024 | Jun 19, 2024 | CD BY VOLTECH<br>PRODUCT AND SERVICES<br>(T) LTD                                      |           | 1923/2     |               | 23,658,000.00 | 41,802,763.21   |
| Jun 19, 2024 | Jun 19, 2024 | CD BY VOLTECH<br>PRODUCT AND SERVICES<br>(T) LTD                                      |           | 1924/2     |               | 11,328,000.00 | 53,130,763.21   |
| Jun 19, 2024 | Jun 19, 2024 | CD BY VOLTECH<br>PRODUCT AND SERVICES                                                 |           | 1925/2     |               | 11,328,000.00 | 64,458,763.21   |
| Jun 19, 2024 | Jun 19, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 403                                     |           | 8166/1     | 47,450,800.00 |               | 17,007,963.21   |
| Jun 19, 2024 | Jun 19, 2024 | Charges Recovery                                                                      |           | 8169/1     | 3,852.08      |               | 17,004,111.13   |
| Jun 19, 2024 | Jun 19, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>SHOPPERS<br>SUPERMARKET LIMITED          |           | 8200/2     |               | 67,439,996.00 | 104,444,107.13  |
| Jun 19, 2024 | Jun 19, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 404                                     |           | 8238/1     | 99,000,000.00 |               | 5,444,107.13    |
| Jun 19, 2024 | Jun 19, 2024 | Charges Recovery                                                                      |           | 8246/1     | 3,652.08      |               | 5,440,255.05    |
| Jun 19, 2024 | Jun 20, 2024 | BKMYTZZ B/O AM2PM<br>SUPERMARKET LIM<br>Instrument Number 22037                       |           | 12423/2    |               | 1,767,175.00  | 7,207,430.05    |
| Jun 19, 2024 | Jun 19, 2024 | AM04 - Insufficient Funds<br>Instrument Number 9057                                   |           | 12743/1    | 2,313,500.00  |               | 4,893,930.05    |
| Jun 19, 2024 | Jun 19, 2024 | Reference<br>RTOBZNM00755009<br>INWARD TISS B/O FOOD<br>AND SEVARAGE MASTER<br>LIMITE |           | 13780/2    |               | 3,242,000.00  | 8,135,930.05    |
| Jun 20, 2024 | Jun 20, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                              |           | 14017/2    |               | 3,052,200.00  | 11,188,130.05   |
| Jun 21, 2024 | Jun 21, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>SHRIJEE TRADERS                          |           | 8188/2     |               | 9,062,000.00  | 20,250,130.05   |
| Jun 21, 2024 | Jun 22, 2024 | NLCBTZX B/O WHITE<br>SANDS HOTEL LIM<br>Instrument Number 27046                       |           | 12070/2    |               | 9,921,984.00  | 30,172,114.05   |
| Jun 21, 2024 | Jun 22, 2024 | NLCBTZX B/O WHITE<br>SANDS HOTEL LIM<br>Instrument Number 27047                       |           | 12071/2    |               | 9,122,632.00  | 39,294,746.05   |
| Jun 22, 2024 | Jun 22, 2024 | ANAND RAJENDRAN<br>Instrument Number 405                                              |           | 8107/1     | 52,000,000.00 |               | (12,705,253.85) |
| Jun 22, 2024 | Jun 22, 2024 | Charges Recovery                                                                      |           | 8135/1     | 3,852.08      |               | (12,709,105.93) |
| Jun 22, 2024 | Jun 22, 2024 | Reference<br>306B07241740001<br>INWARD TISS B/C RAMESH<br>BABU KOTHAPALLI             |           | 11525/2    |               | 32,000,000.00 | 16,290,893.97   |
| Jun 22, 2024 | Jun 24, 2024 | NMSTZTZ B/O VIVA<br>SUPERMARKET<br>Instrument Number 9057                             |           | 12028/2    |               | 2,313,500.00  | 21,804,393.97   |
| Jun 24, 2024 | Jun 24, 2024 | CASH COLLECTED B Y<br>NIMVAGADDA RAMESH<br>BABU Instrument Number<br>406              |           | 14188/1    | 26,000,000.00 |               | (4,385,606.03)  |
| Jun 24, 2024 | Jun 24, 2024 | Charges Recovery                                                                      |           | 14194/1    | 3,852.08      |               | (4,389,458.11)  |
| Jun 24, 2024 | Jun 24, 2024 | Reference<br>SE07502405240956<br>INWARD TISS B/C<br>PREMIUM SUPPLIES<br>LIMITED       |           | 13859/2    |               | 22,860,172.00 | 16,469,713.89   |
| Jun 24, 2024 | Jun 24, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                                    |           | 16189/2    |               | 2,828,054.00  | 21,288,767.89   |
| Jun 24, 2024 | Jun 26, 2024 | NMSTZTZ B/O VIVA<br>SUPERMARKET<br>Instrument Number 8847                             |           | 16326/2    |               | 2,207,250.00  | 23,496,017.89   |
| Jun 25, 2024 | Jun 25, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 407                                     |           | 8158/1     | 10,200,000.00 |               | 13,296,017.89   |
| Jun 25, 2024 | Jun 25, 2024 | Charges Recovery                                                                      |           | 8225/1     | 3,852.08      |               | 13,292,165.81   |

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Trn. Date    | Value Date   | Description                                                                            | Ex-ref no | Trn.Ref No | Debit         | Credit       | Balance       |
|--------------|--------------|----------------------------------------------------------------------------------------|-----------|------------|---------------|--------------|---------------|
| Jun 25, 2024 | Jun 25, 2024 | CHQ - Endorsement<br>Irregular Instrument Number<br>8947                               |           | 1:2116/1   | 2,207,250.00  |              | 11,084,915.81 |
| Jun 25, 2024 | Jun 25, 2024 | Reference<br>015TQJT250624021<br>INWARD TISS B/O N.V.B.R<br>TA DOUBLE TREE BY<br>HILTO |           | 1:2833/2   |               | 1,176,000.00 | 12,260,915.81 |
| Jun 26, 2024 | Jun 26, 2024 | B/O SHRUEE TRADERS                                                                     |           | 8:59/2     | 4,876,230.00  |              | 17,387,145.81 |
| Jun 26, 2024 | Jun 26, 2024 | Reference<br>062600015264558 INWARD<br>TISS B/O TOURISM<br>PROMOTION SERVICES (T)      |           | 1:3489/2   | 37,804,171.77 |              | 84,943,517.58 |
| Jun 26, 2024 | Jun 26, 2024 | EQBLTZT B/O<br>BAROMETER BISTRO<br>Instrument Number 351                               |           | 1:4124/2   | 2,787,550.00  |              | 87,730,967.58 |
| Jun 26, 2024 | Jun 26, 2024 | Reference<br>RT0BZM00759073<br>INWARD TISS B/O FOOD<br>AND BEVERAGE MASTER<br>LIMIT    |           | 1:5174/2   | 4,733,500.00  |              | 82,997,467.58 |
| Jun 26, 2024 | Jun 26, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                               |           | 1:5410/2   | 3,534,000.00  |              | 79,463,467.58 |
| Jun 26, 2024 | Jun 26, 2024 | Reference<br>HZ11IAHFG2DA1BDC<br>INWARD TISS B/O JOHARI<br>ROTANA HOTEL                |           | 1:4258/2   | 30,136,530.05 |              | 49,326,937.53 |
| Jun 27, 2024 | Jun 27, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 408                                      |           | 8:31/1     | 9,459,296.00  |              | 40,867,641.53 |
| Jun 27, 2024 | Jun 27, 2024 | B/O SHRUEE TRADERS                                                                     |           | 8:50/2     | 5,519,063.00  |              | 35,348,578.53 |
| Jun 27, 2024 | Jun 27, 2024 | Charges Recovery                                                                       |           | 8:93/1     | 3,652.08      |              | 35,352,230.61 |
| Jun 28, 2024 | Jun 28, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 410                              |           | 8:202/1    | 8,870,000.00  |              | 26,482,230.61 |
| Jun 28, 2024 | Jun 28, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 409                                      |           | 8:203/1    | 10,000,000.00 |              | 16,482,230.61 |
| Jun 28, 2024 | Jun 28, 2024 | Charges Recovery                                                                       |           | 8:244/1    | 3,652.08      |              | 16,485,882.69 |
| Jun 29, 2024 | Jun 29, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>SHRUEE TRADERS                            |           | 8:50/2     |               | 7,041,800.00 | 9,444,082.69  |
| Jun 29, 2024 | Jun 29, 2024 | Control No : 998421279596<br>Bill Amount : 21002360.08<br>Instrument Number 411        |           | 8:52/1     | 21,000,000.00 |              | 16,444,082.69 |
| Jun 29, 2024 | Jun 29, 2024 | Control No : 998421279596<br>Bill Amount : 21002360.08                                 |           | 8:52/6     | 2,360.08      |              | 16,441,722.61 |
| Jun 29, 2024 | Jun 30, 2024 | IMBLTZT B/O E.A.K<br>SWEET SHOP Instrument<br>Number 52                                |           | 1:2979/2   | 1,293,000.00  |              | 15,148,722.61 |
| Jun 29, 2024 | Jun 30, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1372                    |           | 1:2981/2   | 2,000,000.00  |              | 13,148,722.61 |
| Jun 29, 2024 | Jun 28, 2024 | Reference FT24180KD1W9<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPART         |           | 1:4582/2   | 2,290,414.00  |              | 10,858,308.61 |
| Jun 30, 2024 | Jun 30, 2024 | Ledger fees recovered For<br>JUN 2024                                                  |           | 8:170/982  | 25,000.10     |              | 10,883,308.71 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits   | Total          | Closing Balance |
|-----------------|----------------------|------------------|-------------------|----------------|----------------|-----------------|
| 64,886,960.40   | 0.00                 | 40               | 73                | 761,848,741.46 | 765,268,595.35 | 68,116,814.29   |

Generated On :Jul 02, 2024 12:07:59

Generated By : AGATHAA

This is a computer generated statement and does not require a signature.

RAJAWA BANK (S) LTD  
CLOCK TOWER BRANCH  
Branch Supervisor

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38196 DAR ES SALAAM  
HSE NO  
STREET  
NEARBY

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-May-2024 to 31-May-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030270**  
Account Type **Current Accounts FCY**  
Customer Number **000090239388**  
Email ID

Account Category **Current Account FCY**  
Currency **USD - US Dollars**  
Account Open Date **Mar 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Txn. Date              | Value Date | Description                 | Ex.ref no               | Txn Ref No               | Debit               | Credit       | Balance                |
|------------------------|------------|-----------------------------|-------------------------|--------------------------|---------------------|--------------|------------------------|
| <b>Opening Balance</b> |            | <b>Forward value Credit</b> | <b>Number of Debits</b> | <b>Number of Credits</b> | <b>Total Debits</b> | <b>Total</b> | <b>Closing Balance</b> |
|                        | 0.00       |                             |                         |                          |                     |              | 0.00                   |

Generated On Jul 22, 2024 11:49:03

Generated By : BRIANB

**NIL Statement**

This is a computer generated statement and does not require a signature.

Signature  
Manager, Customer Service & Operations  
EXIM BANK (TANZANIA) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431, D'SALAAM

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38196 DAR ES SALAAM  
HSE NO  
STREET  
NEARBY

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilaa,Dar es Salaam,Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-May-2024 to 31-May-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030220**  
Account Type **Current Accounts TZS**  
Customer Number **000090239368**  
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **Feb 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Txn. Date    | Value Date   | Description                                                                     | Ex-ref no | Txn Ref No | Debit        | Credit        | Balance        |
|--------------|--------------|---------------------------------------------------------------------------------|-----------|------------|--------------|---------------|----------------|
| May 02, 2024 | May 02, 2024 | DUPLICATE STATEMENT<br>TZS 01-Apr-2024 TO 30-Apr-<br>2024                       |           | 8/97/4     | 2,000.04     |               | 143,818,078.41 |
| May 02, 2024 | May 02, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/3834/2   |              | 2,330,600.00  | 146,148,678.41 |
| May 02, 2024 | May 03, 2024 | SBICTZX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1323              |           | 1/6910/2   |              | 2,000,000.00  | 148,148,678.41 |
| May 03, 2024 | May 03, 2024 | PAYMENT IFO AL AZIZIA<br>(T) LTD B/O T                                          |           | 8/53/2     |              | 2,665,000.00  | 150,813,678.41 |
| May 03, 2024 | May 06, 2024 | AZANTZTZ B/O GAMARK<br>INVESTMENT LIMI<br>Instrument Number 161536              |           | 1/3184/2   |              | 8,000,000.00  | 158,813,678.41 |
| May 03, 2024 | May 06, 2024 | AZANTZTZ B/O GAMARK<br>INVESTMENT LIMI<br>Instrument Number 161537              |           | 1/3185/2   |              | 4,445,000.00  | 163,258,678.41 |
| May 04, 2024 | May 04, 2024 | IFO ARYA LTD Instrument<br>Number 372                                           |           | 1/665/1    | 904,000.00   |               | 162,354,678.41 |
| May 04, 2024 | May 04, 2024 | Reference FT24125FD26X<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT |           | 1/3121/2   |              | 2,360,000.00  | 164,714,678.41 |
| May 06, 2024 | May 06, 2024 | Control No : 998421207417<br>Bill Amount : 2340111.00<br>Instrument Number 377  |           | 8/142/1    | 2,337,750.00 |               | 162,376,928.41 |
| May 06, 2024 | May 06, 2024 | Control No : 998421207417<br>Bill Amount : 2340111.00                           |           | 8/142/6    | 2,360.08     |               | 162,374,568.33 |
| May 06, 2024 | May 06, 2024 | IFO ARYA LTD Instrument<br>Number 374                                           |           | 1/1234/1   | 706,000.00   |               | 161,668,568.33 |
| May 06, 2024 | May 06, 2024 | B/O ESPRIT DEVELOPERS<br>LIMITED Instrument<br>Number                           |           | 1/2066/2   |              | 4,614,200.00  | 166,482,768.33 |
| May 06, 2024 | May 06, 2024 | Reference<br>050600014029558 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED         |           | 1/4125/2   |              | 77,552,831.00 | 244,035,599.33 |
| May 06, 2024 | May 06, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                     |           | 1/5135/2   |              | 89,500.00     | 244,095,099.33 |
| May 07, 2024 | May 07, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                |           | 8/65/2     |              | 10,000,000.00 | 254,095,099.33 |
| May 07, 2024 | May 07, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                |           | 8/66/2     |              | 5,386,800.00  | 259,481,899.33 |
| May 07, 2024 | May 07, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O DOUGH<br>WORKS LIMITED                |           | 8/67/2     |              | 9,593,200.00  | 269,075,099.33 |

*Signature*  
Manager, Customer Service & Operations  
EXIM BANK (TANZANIA) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431, D'SALAAM

| Txn. Date    | Value Date   | Description                                                            | Ex-ref no | Txn-Ref No | Debit          | Credit        | Balance         |
|--------------|--------------|------------------------------------------------------------------------|-----------|------------|----------------|---------------|-----------------|
| May 07, 2024 | May 07, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O DOUGH WORKS LIMITED             |           | 8/66/2     |                | 9,276,000.00  | 278,351,099.33  |
| May 07, 2024 | May 07, 2024 | Reference FT24128K105C INWARD TISS B/O HDPE HOLDING COMPANY - PAPPAROT |           | 1/5993/2   |                | 2,755,500.00  | 281,106,599.33  |
| May 08, 2024 | May 08, 2024 | CW Instrument Number 378                                               |           | 8/126/1    | 128,200,000.00 |               | 152,906,599.33  |
| May 08, 2024 | May 08, 2024 | Charges Recovery                                                       |           | 8/135/1    | 5,000.08       |               | 152,901,599.25  |
| May 08, 2024 | May 10, 2024 | AZANTZTZ B/O GAMARK INVESTMENT LIMI Instrument Number 151533           |           | 1/3531/2   |                | 7,533,000.00  | 160,434,599.25  |
| May 09, 2024 | May 09, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O JLV RESTAURANT LIMITED          |           | 8/53/2     |                | 2,092,803.00  | 162,527,402.25  |
| May 09, 2024 | May 09, 2024 | CW BY ANAND RAJENDRAN Instrument Number 379                            |           | 8/78/1     | 113,500,000.00 |               | 49,027,402.25   |
| May 09, 2024 | May 09, 2024 | Charges Recovery                                                       |           | 8/105/1    | 5,000.08       |               | 49,022,402.17   |
| May 09, 2024 | May 09, 2024 | B/O ANDBEYOND TANZANIA LIMITED Instrument Number                       |           | 1/994/2    |                | 726,640.00    | 49,749,042.17   |
| May 09, 2024 | May 10, 2024 | EQBLTZTZ B/O BAROMETER BISTRO Instrument Number 353                    |           | 1/2134/2   |                | 8,102,700.00  | 57,851,742.17   |
| May 09, 2024 | May 10, 2024 | NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 1233             |           | 1/2136/2   |                | 3,275,200.00  | 61,126,942.17   |
| May 09, 2024 | May 10, 2024 | AZANTZTZ B/O AKEMI HOSPITALITY LIMI Instrument Number 71031            |           | 1/2138/2   |                | 5,000,000.00  | 66,126,942.17   |
| May 09, 2024 | May 10, 2024 | AZANTZTZ B/O AKEMI HOSPITALITY LIMI Instrument Number 71032            |           | 1/2139/2   |                | 5,000,000.00  | 71,126,942.17   |
| May 09, 2024 | May 09, 2024 | Reference HZ*HTE3316IFAB48 INWARD TISS B/O BOLD PILOT COMPANY LTD      |           | 1/2419/2   |                | 15,138,469.75 | 86,265,411.92   |
| May 09, 2024 | May 09, 2024 | B/O PREMIUM SUPPLIES LIM Instrument Number                             |           | 1/3298/2   |                | 588,016.00    | 86,853,427.92   |
| May 09, 2024 | May 09, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                     |           | 1/3602/2   |                | 2,199,400.00  | 89,052,827.92   |
| May 10, 2024 | May 10, 2024 | B/O NEW AFRICA HOTEL(1993) LTD                                         |           | 8/38/2     |                | 7,103,048.00  | 96,155,875.92   |
| May 10, 2024 | May 10, 2024 | B/O NEW AFRICA HOTEL (1993)LTD                                         |           | 8/47/2     |                | 7,131,553.00  | 103,287,428.92  |
| May 10, 2024 | May 10, 2024 | B/O NEW AFRICA HOTEL(1993)LTD                                          |           | 8/51/2     |                | 7,158,349.00  | 110,445,777.92  |
| May 10, 2024 | May 10, 2024 | CW IFO ANAND RAJENDRAN Instrument Number 380                           |           | 29/113/1   | 128,000,000.00 |               | (17,554,222.08) |
| May 10, 2024 | May 10, 2024 | Charges Recovery                                                       |           | 29/119/1   | 5,000.08       |               | (17,559,222.16) |
| May 10, 2024 | May 10, 2024 | B/O FOOD AND BEVERAGE MASTERS LIMIT                                    |           | 8/147/2    |                | 2,627,500.00  | (14,931,722.16) |
| May 10, 2024 | May 10, 2024 | B/O ALAZIZIA T LIMITED Instrument Number                               |           | 1/1234/2   |                | 17,600,000.00 | 2,668,277.84    |
| May 10, 2024 | May 13, 2024 | HABLTZTZ B/O MAISHA SUPERMARKET LIM Instrument Number 52982            |           | 1/2919/2   |                | 3,350,100.00  | 6,018,377.84    |
| May 10, 2024 | May 13, 2024 | HABLTZTZ B/O MAISHA SUPERMARKET LIM Instrument Number 53100            |           | 1/2920/2   |                | 8,666,787.00  | 14,685,164.84   |
| May 10, 2024 | May 13, 2024 | AZANTZTZ B/O GAMARK INVESTMENT LIMI Instrument Number 151535           |           | 1/4144/2   |                | 6,274,000.00  | 20,959,164.84   |

| Txn. Date    | Value Date   | Description                                                                       | Ex-ref no | Txn Ref No | Debit          | Credit         | Balance        |
|--------------|--------------|-----------------------------------------------------------------------------------|-----------|------------|----------------|----------------|----------------|
| May 10, 2024 | May 10, 2024 | Reference<br>206IBOT241310511<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI        |           | 1/5077/2   |                | 55,000,000.00  | 75,959,164.84  |
| May 11, 2024 | May 11, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 381                                 |           | 8/18/1     | 70,800,000.00  |                | 5,159,164.84   |
| May 11, 2024 | May 11, 2024 | Charges Recovery                                                                  |           | 8/19/1     | 5,000.08       |                | 5,154,164.76   |
| May 11, 2024 | May 11, 2024 | B/O RAMESH BABU<br>KOTHAPALLI Instrument<br>Number                                |           | 1/901/2    |                | 14,000,000.00  | 19,154,164.76  |
| May 11, 2024 | May 11, 2024 | B/O ANDBEYOND<br>TANZANIA LIMITED<br>Instrument Number                            |           | 1/1496/2   |                | 1,048,124.00   | 20,202,288.76  |
| May 13, 2024 | May 13, 2024 | I/O TARMAL INDUSTRIES<br>LTD Instrument Number<br>376                             |           | 1/3301/1   | 3,600,000.00   |                | 16,602,288.76  |
| May 14, 2024 | May 16, 2024 | NMIBTZT B/O VIVA<br>SUPERMARKET<br>Instrument Number 8385                         |           | 1/2958/2   |                | 2,106,833.00   | 18,709,121.76  |
| May 15, 2024 | May 15, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 383                                 |           | 8/109/1    | 15,000,000.00  |                | 3,709,121.76   |
| May 15, 2024 | May 15, 2024 | Charges Recovery                                                                  |           | 8/120/1    | 5,000.08       |                | 3,704,121.68   |
| May 15, 2024 | May 16, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1337               |           | 1/2855/2   |                | 2,000,000.00   | 5,704,121.68   |
| May 15, 2024 | May 15, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                                |           | 1/4310/2   |                | 1,542,000.00   | 7,246,121.68   |
| May 16, 2024 | May 16, 2024 | Uncollected Ledger fees<br>recovered For FEB                                      |           | 8/2/804    | 7,000.01       |                | 7,239,121.67   |
| May 16, 2024 | May 16, 2024 | PAYMENT I/O AL AZIZIA<br>TANZANIA LTD B/O<br>SHOPPERS<br>SUPERMARKET LIMITED      |           | 8/24/2     |                | 182,261,103.75 | 189,500,225.43 |
| May 16, 2024 | May 16, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 384                                 |           | 8/78/1     | 26,800,000.00  |                | 162,700,225.43 |
| May 16, 2024 | May 16, 2024 | Charges Recovery                                                                  |           | 8/93/1     | 5,000.08       |                | 162,695,225.35 |
| May 16, 2024 | May 16, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                       |           | 1/2610/2   |                | 7,946,513.12   | 170,641,738.47 |
| May 16, 2024 | May 16, 2024 | Reference<br>051800014235035 INWARD<br>TISS B/O TOURISM<br>PROMOTION SERVICES (T) |           | 1/3153/2   |                | 38,080,912.76  | 208,722,651.23 |
| May 16, 2024 | May 16, 2024 | Inward chq no- 351                                                                |           | 1/4139/268 | 160.00         |                | 208,722,501.23 |
| May 17, 2024 | May 17, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 385                                 |           | 8/12/1     | 165,432,000.00 |                | 43,290,501.23  |
| May 17, 2024 | May 17, 2024 | Charges Recovery                                                                  |           | 8/18/1     | 5,000.08       |                | 43,285,501.15  |
| May 17, 2024 | May 17, 2024 | B/O MAINLAND CHINA LTC                                                            |           | 8/162/2    |                | 1,343,000.00   | 44,628,501.15  |
| May 17, 2024 | May 17, 2024 | I/O TARGET BRANDS<br>LIMITED Instrument<br>Number 382                             |           | 1/825/1    | 2,550,000.00   |                | 42,078,501.15  |
| May 17, 2024 | May 16, 2024 | Reference FT24137P2JNV<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT   |           | 1/1513/2   |                | 1,898,500.00   | 43,977,001.15  |
| May 18, 2024 | May 18, 2024 | B/O DOUGH WORKS<br>LIMITED I/O AL AZIZIA<br>WORKS LIMITED                         |           | 8/106/2    |                | 10,000,000.00  | 53,977,001.15  |
| May 18, 2024 | May 18, 2024 | B/O DOUGH WORKS<br>LIMITED I/O AL AZIZIA<br>WORKS LIMITED                         |           | 8/106/4    |                | 8,040,000.00   | 62,017,001.15  |
| May 18, 2024 | May 18, 2024 | B/O DOUGH WORKS<br>LIMITED I/O AL AZIZIA<br>WORKS LIMITED                         |           | 8/106/6    |                | 6,944,000.00   | 68,961,001.15  |
| May 18, 2024 | May 18, 2024 | B/O DOUGH WORKS<br>LIMITED I/O AL AZIZIA<br>WORKS LIMITED                         |           | 8/106/8    |                | 7,530,000.00   | 76,491,001.15  |

| Txn. Date    | Value Date   | Description                                                                     | Ex-ref no | Txn.Ref No | Debit          | Credit        | Balance         |
|--------------|--------------|---------------------------------------------------------------------------------|-----------|------------|----------------|---------------|-----------------|
| May 20, 2024 | May 20, 2024 | B/O SHRIJEE TRADERS                                                             |           | 8/86/2     |                | 4,991,852.00  | 81,482,853.15   |
| May 21, 2024 | May 21, 2024 | DUPLICATE STATEMENT<br>TZS 01-Jan-2024 TO 21-May-2024                           |           | 8/188/4    | 8,000.16       |               | 81,474,852.99   |
| May 21, 2024 | May 21, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 387                               |           | 8/186/1    | 66,000,000.00  |               | 15,474,852.99   |
| May 21, 2024 | May 21, 2024 | Charges Recovery                                                                |           | 8/195/1    | 5,000.08       |               | 15,469,852.91   |
| May 21, 2024 | May 21, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/588/2    |                | 4,034,200.00  | 19,504,052.91   |
| May 21, 2024 | May 21, 2024 | Reference<br>052100014327723 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED         |           | 1/3954/2   |                | 29,540,789.00 | 49,044,841.91   |
| May 22, 2024 | May 22, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/2660/2   |                | 3,115,000.00  | 52,159,841.91   |
| May 23, 2024 | May 23, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 388                               |           | 8/22/1     | 14,200,000.00  |               | 37,959,841.91   |
| May 23, 2024 | May 23, 2024 | Charges Recovery                                                                |           | 8/35/1     | 5,000.08       |               | 37,954,841.83   |
| May 23, 2024 | May 23, 2024 | PAYMENT IFO AL AZIZIA<br>(T) LTD B/O                                            |           | 8/45/2     |                | 3,353,800.00  | 41,308,641.83   |
| May 23, 2024 | May 23, 2024 | ANAND RAJENDRAN<br>Instrument Number 389                                        | CC        | 8/75/1     | 5,280,000.00   |               | 36,028,641.83   |
| May 23, 2024 | May 23, 2024 | Charges Recovery                                                                |           | 8/105/1    | 5,000.08       |               | 36,023,641.75   |
| May 23, 2024 | May 23, 2024 | Reference<br>HZ1HUINDQCEBES2C<br>INWARD TISS B/O JOHARI<br>ROTANA HOTEL         |           | 1/5144/2   |                | 26,892,348.50 | 62,915,890.25   |
| May 24, 2024 | May 24, 2024 | B/O SHRIJEE TRADERS                                                             |           | 8/89/2     |                | 6,442,062.00  | 69,358,052.25   |
| May 24, 2024 | May 24, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O THE<br>COURTYARD LIMITED              |           | 8/263/2    |                | 13,539,800.00 | 82,897,852.25   |
| May 24, 2024 | May 24, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                     |           | 1/0101/2   |                | 5,068,041.98  | 87,965,894.21   |
| May 25, 2024 | May 27, 2024 | BARCTZTZ B/O VENUS<br>PREMIER HOTELS L<br>Instrument Number 103194              |           | 1/410/2    |                | 996,499.00    | 88,962,393.21   |
| May 27, 2024 | May 27, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 390                               |           | 8/53/1     | 142,957,000.00 |               | (53,894,606.79) |
| May 27, 2024 | May 27, 2024 | Charges Recovery                                                                |           | 8/90/1     | 5,000.08       |               | (53,899,606.87) |
| May 27, 2024 | May 27, 2024 | Reference<br>2061BOT241480001<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI      |           | 1/989/2    |                | 56,000,000.00 | 2,100,393.13    |
| May 27, 2024 | May 28, 2024 | NLCBTZTX B/O MASUMIN<br>PRINTWAYS STAT<br>Instrument Number 4265                |           | 1/2954/2   |                | 350,000.00    | 2,450,393.13    |
| May 27, 2024 | May 29, 2024 | NMBTZTZ B/O VIVA<br>SUPERMARKET<br>Instrument Number 9059                       |           | 1/5349/2   |                | 2,313,500.00  | 4,763,893.13    |
| May 28, 2024 | May 28, 2024 | INWARD CHQ NO 372                                                               |           | 1/4277/819 | 150.00         |               | 4,763,743.13    |
| May 28, 2024 | May 28, 2024 | INWARD CHQ NO 374                                                               |           | 1/4277/820 | 150.00         |               | 4,763,593.13    |
| May 28, 2024 | May 28, 2024 | INWARD CHQ NO 376                                                               |           | 1/4277/821 | 150.00         |               | 4,763,443.13    |
| May 28, 2024 | May 28, 2024 | Reference FT24148221KM<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT |           | 1/7149/2   |                | 3,232,900.00  | 7,996,343.13    |
| May 29, 2024 | May 29, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O<br>EXPRESS HOTEL LTD TA<br>ONOMO HOTE |           | 8/138/2    |                | 8,000,000.00  | 15,996,343.13   |
| May 29, 2024 | May 29, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 391                               |           | 8/168/1    | 32,728,000.00  |               | (16,731,656.87) |

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn Date               | Value Date   | Description                                                               | Ex-ref no               | Txn Ref No               | Debit               | Credit         | Balance                |
|------------------------|--------------|---------------------------------------------------------------------------|-------------------------|--------------------------|---------------------|----------------|------------------------|
| May 29, 2024           | May 29, 2024 | Charges Recovery                                                          |                         | 8/185/1                  | 5,000.08            |                | (16,736,656.95)        |
| May 29, 2024           | May 29, 2024 | Reference<br>HZ1HV1E081059891<br>INWARD TISS B/D AGS<br>ENGINEERING SERVI |                         | 1/1215/2                 |                     | 39,648,000.00  | 22,911,343.05          |
| May 29, 2024           | May 30, 2024 | NLCBTZTX B/O DSM<br>CORRIDOR GROUP CO.<br>Instrument Number 1351          |                         | 1/2356/2                 |                     | 1,995,600.00   | 24,906,943.05          |
| May 29, 2024           | May 31, 2024 | NLCBTZTX B/O SIMBA<br>SUPERMARKET<br>Instrument Number 3052               |                         | 1/3309/2                 |                     | 1,064,000.00   | 25,970,943.05          |
| May 29, 2024           | May 29, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                  |                         | 1/4520/2                 |                     | 3,049,500.00   | 29,020,443.05          |
| May 29, 2024           | May 29, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                               |                         | 1/5435/2                 |                     | 2,837,082.45   | 31,857,525.50          |
| May 29, 2024           | May 29, 2024 | B/O PREMIUM SUPPLIES<br>LIM Instrument Number                             |                         | 1/5436/2                 |                     | 17,273,041.00  | 49,130,566.50          |
| May 30, 2024           | May 31, 2024 | HABLTZTZ B/O MAISHA<br>SUPERMARKET LIM<br>Instrument Number 53186         |                         | 1/2836/2                 |                     | 5,266,000.00   | 54,396,566.50          |
| May 31, 2024           | May 31, 2024 | Ledger fees recovered For<br>MAY 2024                                     |                         | 8/356/584                | 25,000.10           |                | 54,371,566.40          |
| May 31, 2024           | May 31, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                        |                         | 1/1617/2                 |                     | 9,794,624.00   | 64,166,190.40          |
| May 31, 2024           | May 31, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                               |                         | 1/4944/2                 |                     | 532,770.00     | 64,698,960.40          |
| <b>Opening Balance</b> |              | <b>Forward value Credit</b>                                               | <b>Number of Debits</b> | <b>Number of Credits</b> | <b>Total Debits</b> | <b>Total</b>   | <b>Closing Balance</b> |
| 143,820,078.45         |              | 0.00                                                                      | 38                      | 71                       | 918,989,711.55      | 839,678,593.30 | 64,698,960.40          |

Generated On : Jul 22, 2024 11:47:58

Generated By : BRIANB

This is a computer generated statement and does not require a signature.

*Signature: [Handwritten Signature]*  
 Manager, Customer Service & Operations  
 EXIM BANK (TANZANIA) LTD.  
 CLOCK TOWER BRANCH  
 P. O. Box 1431, D'SALAAM

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38198 DAR ES SALAAM

**Branch Name & Address**

EBTL Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Apr-2024 to 30-Apr-2024**

Account Name messrs AL-AZIZIA (T) LIMITED

Account Number 0080030220  
Account Type Current Accounts TZS  
Customer Number 000090239368  
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT  
Currency TZS  
TZS - Tanzanian Shilling  
Account Open Date Feb 21, 2023  
BIC Code BIC Code :EXTNTZTZXXX

| Txn. Date    | Value Date   | Description                                                       | Ex-ref no | Txn Ref No | Debit          | Credit       | Balance        |
|--------------|--------------|-------------------------------------------------------------------|-----------|------------|----------------|--------------|----------------|
| Apr 02, 2024 | Apr 02, 2024 | PAYMENT B/O JLV RESTAURANT LTD IFC-AL AZIZIA LTD                  |           | 8/50/2     |                | 988,200.00   | 222,103,843.97 |
| Apr 02, 2024 | Apr 02, 2024 | DUPLICATE STATEMENT TZS 01-Mar-2024 TO 02-Apr-2024                |           | 8/109/4    | 2,000.04       |              | 222,101,843.53 |
| Apr 02, 2024 | Apr 02, 2024 | CW BY ANAND RAJENDRAN Instrument Number 353                       |           | 8/135/1    | 182,456,600.00 |              | 39,645,243.53  |
| Apr 02, 2024 | Apr 02, 2024 | Charges Recovery                                                  |           | 8/206/1    | 6,000.08       |              | 39,640,243.45  |
| Apr 02, 2024 | Apr 02, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                |           | 1/6234/2   |                | 730,000.00   | 40,370,243.45  |
| Apr 03, 2024 | Apr 03, 2024 | AL AZIZIA TANZANIA LIMITED NORMAL Instrument Number 350           |           | 8/103/1    | 5,210,000.00   |              | 35,160,243.45  |
| Apr 03, 2024 | Apr 03, 2024 | B/O PREMIUM SUPPLIES LHM Instrument Number                        |           | 1/3452/2   |                | 2,855,999.50 | 37,816,242.95  |
| Apr 03, 2024 | Apr 03, 2024 | B/O ESPRIT DEVELOPERS LIMITED Instrument Number                   |           | 1/3505/2   |                | 2,163,535.00 | 39,979,777.95  |
| Apr 03, 2024 | Apr 05, 2024 | NLCSTZTX B/O HOTEL SEA CLIFF LIMITE Instrument Number 15564       |           | 1/5066/2   |                | 2,388,590.00 | 42,368,387.95  |
| Apr 03, 2024 | Apr 03, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                |           | 1/5533/2   |                | 1,992,000.00 | 44,358,387.95  |
| Apr 03, 2024 | Apr 03, 2024 | B/O CONTAINER CONCEPTS LTD Instrument Number                      |           | 1/5534/2   |                | 4,343,500.00 | 48,701,887.95  |
| Apr 04, 2024 | Apr 04, 2024 | CH01 - Image Not Clear Instrument Number 15554                    |           | 1/2193/1   | 2,388,590.00   |              | 46,313,277.95  |
| Apr 05, 2024 | Apr 05, 2024 | CW BY ANAND RAJENDRAN Instrument Number 356                       |           | 8/34/1     | 15,000,000.00  |              | 31,313,277.95  |
| Apr 05, 2024 | Apr 05, 2024 | contr NO 998421183359 AL-AZIZIA (T) LIMITED Instrument Number 355 |           | 8/53/1     | 2,479,750.00   |              | 28,835,527.95  |
| Apr 05, 2024 | Apr 05, 2024 | TISS CHARGES contr NO 998421183359 AL-AZIZIA (T) LIMITED          |           | 8/54/1     | 2,360.00       |              | 28,833,167.95  |
| Apr 05, 2024 | Apr 05, 2024 | B/O JLV RESTAURANT LIMITED                                        |           | 8/73/2     |                | 1,160,623.00 | 29,993,790.95  |
| Apr 05, 2024 | Apr 05, 2024 | Charges Recovery                                                  |           | 8/118/1    | 6,000.08       |              | 29,988,790.87  |
| Apr 05, 2024 | Apr 05, 2024 | CW BY ANAND RAJENDRAN Instrument Number 357                       |           | 8/284/1    | 5,210,000.00   |              | 24,772,790.87  |

EXIM BANK LTD.  
CLOCK TOWER BRANCH  
*[Signature]*  
Branch Supervisor

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Trn. Date    | Value Date   | Description                                                                                | Ex-ref no | Trn Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------|------------|---------------|---------------|----------------|
| Apr 05, 2024 | Apr 05, 2024 | Charges Recovery                                                                           |           | 8/267/1    | 5,000.00      |               | 24,767,790.79  |
| Apr 05, 2024 | Apr 06, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1310                        |           | 1/2191/2   |               | 2,000,000.00  | 26,767,790.79  |
| Apr 05, 2024 | Apr 05, 2024 | Reference<br>040500013259754 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED                    |           | 1/2952/2   |               | 81,423,596.00 | 108,191,386.79 |
| Apr 06, 2024 | Apr 06, 2024 | CW BY ANAND RAJENDRA<br>Instrument Number 358                                              |           | 8/81/1     | 12,631,000.00 |               | 95,560,386.79  |
| Apr 06, 2024 | Apr 06, 2024 | Charges Recovery                                                                           |           | 8/128/1    | 5,000.00      |               | 95,555,386.71  |
| Apr 06, 2024 | Apr 08, 2024 | NLCBTZTX B/O HOTEL SEA<br>CLIFF LIMITE Instrument<br>Number 15554                          |           | 1/2635/2   |               | 2,386,590.00  | 97,941,976.71  |
| Apr 08, 2024 | Apr 08, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 360                                          |           | 8/101/1    | 20,000,000.00 |               | 77,941,976.71  |
| Apr 08, 2024 | Apr 08, 2024 | Charges Recovery                                                                           |           | 8/110/1    | 5,000.00      |               | 77,936,976.63  |
| Apr 09, 2024 | Apr 09, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 359                                          |           | 8/184/1    | 10,000,000.00 |               | 67,936,976.63  |
| Apr 09, 2024 | Apr 09, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 361                                  |           | 8/188/1    | 5,216,000.00  |               | 62,720,976.63  |
| Apr 09, 2024 | Apr 09, 2024 | Charges Recovery                                                                           |           | 8/198/1    | 5,000.00      |               | 62,715,976.55  |
| Apr 09, 2024 | Apr 11, 2024 | NMBTZZT B/O VIVA<br>SUPERMARKET<br>Instrument Number 8138                                  |           | 1/3220/2   |               | 2,291,000.00  | 65,006,976.55  |
| Apr 12, 2024 | Apr 12, 2024 | B/O ESPRIT DEVELOPERS<br>LIMITED Instrument<br>Number                                      |           | 1/2722/2   |               | 4,078,738.00  | 69,086,714.55  |
| Apr 12, 2024 | Apr 12, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                                   |           | 1/3019/2   |               | 1,228,000.00  | 70,314,714.55  |
| Apr 12, 2024 | Apr 12, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                                |           | 1/5462/2   |               | 337,332.50    | 70,652,047.05  |
| Apr 13, 2024 | Apr 13, 2024 | CW BY ANAND<br>RAJENDRAN NORMAL<br>Instrument Number 362                                   |           | 8/36/1     | 27,000,000.00 |               | 43,652,047.05  |
| Apr 13, 2024 | Apr 13, 2024 | B/O SHIRLEE TRADERS                                                                        |           | 8/57/2     |               | 2,161,281.00  | 45,813,328.05  |
| Apr 13, 2024 | Apr 13, 2024 | Charges Recovery                                                                           |           | 8/60/1     | 5,000.00      |               | 45,808,327.97  |
| Apr 15, 2024 | Apr 15, 2024 | TRA PAYMENT CTRL NO<br>998421190907 IFO AL-<br>AZIZIA (T) LIMITED<br>Instrument Number 363 |           | 8/120/1    | 20,000,000.00 |               | 25,808,327.97  |
| Apr 15, 2024 | Apr 15, 2024 | COMM. TRA PAYMENT<br>CTRL NO 9984211909 IFO<br>AL-AZIZIA (T) LIMITED                       |           | 8/122/1    | 5,900.00      |               | 25,802,427.97  |
| Apr 15, 2024 | Apr 15, 2024 | MAINLAND CHINA (T)<br>LIMITED                                                              |           | 14/134/2   |               | 1,912,800.00  | 27,715,227.97  |
| Apr 15, 2024 | Apr 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O NEW<br>AFRICA HOTEL (1993)<br>LIMITED            |           | 8/136/2    |               | 8,502,444.00  | 36,317,671.97  |
| Apr 15, 2024 | Apr 15, 2024 | PAYMENT IFO AL AZIZIA<br>TANZANIA LTD B/O NEW<br>AFRICA HOTEL (1993)<br>LIMITED            |           | 8/137/2    |               | 8,667,170.00  | 44,984,841.97  |
| Apr 15, 2024 | Apr 15, 2024 | AL AZIZIA TANZANIA<br>LIMITED NORMAL<br>Instrument Number 364                              |           | 8/167/1    | 5,220,000.00  |               | 39,764,841.97  |
| Apr 15, 2024 | Apr 13, 2024 | Reference<br>011FTOD241042002<br>INWARD TISS B/O<br>GWAMBINA LOUNGE LTD                    |           | 1/890/2    |               | 16,640,080.00 | 56,404,921.97  |
| Apr 15, 2024 | Apr 15, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                                         |           | 1/5086/2   |               | 7,937,600.00  | 64,342,521.97  |
| Apr 16, 2024 | Apr 16, 2024 | IFO TARMAL INDUSTRIES<br>LTD Instrument Number<br>345                                      |           | 1/622/1    | 5,900,000.00  |               | 58,442,521.97  |

EXIM BANK (T) LTD.  
CLOCK TOWER BRANCH  
Branch Supervisor

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                                    | Ex.ref no | Txn.Ref No | Debit          | Credit        | Balance        |
|--------------|--------------|--------------------------------------------------------------------------------|-----------|------------|----------------|---------------|----------------|
| Apr 16, 2024 | Apr 16, 2024 | B/O EPIOR FRENCH BAKERY LIMITED<br>Instrument Number                           |           | 1/113/2    |                | 3,304,000.00  | 61,746,521.97  |
| Apr 16, 2024 | Apr 16, 2024 | Reference FT24107715R8<br>INWARD TISS B/O HOPE HOLDING COMPANY - PAPPAROT      |           | 1/5776/2   |                | 3,250,800.00  | 64,997,321.97  |
| Apr 17, 2024 | Apr 17, 2024 | CW BY ANAND RAJENDRAN Instrument Number 365                                    |           | 8/186/1    | 2,810,000.00   |               | 62,387,321.97  |
| Apr 17, 2024 | Apr 17, 2024 | Charges Recovery                                                               |           | 8/256/1    | 5,000.08       |               | 62,382,321.89  |
| Apr 17, 2024 | Apr 17, 2024 | Reference 041700013502148 INWARD TISS B/O ASB TANZANIA LIMITED                 |           | 1/3543/2   |                | 45,810,435.00 | 108,192,756.89 |
| Apr 18, 2024 | Apr 18, 2024 | AL AZIZIA TANZANIA LIMITED NORMAL Instrument Number 366                        |           | 8/131/1    | 5,230,000.00   |               | 102,962,756.89 |
| Apr 18, 2024 | Apr 18, 2024 | CW BY ANAND RAJENDRAN Instrument Number 367                                    |           | 8/137/1    | 21,957,000.00  |               | 81,005,756.89  |
| Apr 18, 2024 | Apr 18, 2024 | Charges Recovery                                                               |           | 8/166/1    | 5,000.08       |               | 81,000,756.81  |
| Apr 18, 2024 | Apr 18, 2024 | Reference 011GBFT241093506 INWARD TISS B/O GWAMBINA LOUNGE LIMITED             |           | 1/5559/2   |                | 7,398,940.00  | 88,399,696.81  |
| Apr 19, 2024 | Apr 19, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHOPPERS SUPERMARKET LIMITED            |           | 8/26/2     |                | 34,692,526.97 | 123,092,223.78 |
| Apr 19, 2024 | Apr 19, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHOPPERS SUPERMARKET LIMITED            |           | 8/26/2     |                | 87,126,919.80 | 210,219,143.58 |
| Apr 19, 2024 | Apr 19, 2024 | CW BY ANAND RAJENDRAN Instrument Number 369                                    |           | 8/71/1     | 9,520,000.00   |               | 200,699,143.58 |
| Apr 19, 2024 | Apr 19, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHINYANGA EMPORIUM(1978) LTD TA         |           | 8/72/2     |                | 1,150,000.00  | 201,849,143.58 |
| Apr 19, 2024 | Apr 19, 2024 | CW BY ANAND RAJENDRAN Instrument Number 368                                    |           | 8/83/1     | 195,000,000.00 |               | 5,849,143.58   |
| Apr 19, 2024 | Apr 19, 2024 | Charges Recovery                                                               |           | 8/97/1     | 5,000.08       |               | 5,844,143.50   |
| Apr 19, 2024 | Apr 19, 2024 | Charges Recovery                                                               |           | 8/101/1    | 5,000.08       |               | 5,839,143.42   |
| Apr 19, 2024 | Apr 20, 2024 | HABLTZTZ B/O HAKIMI AND CO Instrument Number 986768                            |           | 1/2681/2   |                | 5,852,000.00  | 11,691,143.42  |
| Apr 19, 2024 | Apr 20, 2024 | NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2983                          |           | 1/2662/2   |                | 2,587,960.00  | 14,279,123.42  |
| Apr 20, 2024 | Apr 20, 2024 | Control No : 998421194811<br>Bill Amount : 3602301.00<br>Instrument Number 370 |           | 8/137/1    | 3,600,000.00   |               | 10,679,123.42  |
| Apr 20, 2024 | Apr 20, 2024 | Control No : 998421194811<br>Bill Amount : 3602301.00                          |           | 8/137/6    | 2,360.08       |               | 10,676,763.34  |
| Apr 22, 2024 | Apr 22, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                         |           | 8/131/2    |                | 5,899,266.00  | 16,576,029.34  |
| Apr 22, 2024 | Apr 22, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                         |           | 8/132/2    |                | 3,361,988.00  | 19,938,017.34  |
| Apr 22, 2024 | Apr 22, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                         |           | 8/133/2    |                | 7,430,010.00  | 27,368,027.34  |
| Apr 22, 2024 | Apr 22, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O JLV RESTAURANT LIMITED                  |           | 8/134/2    |                | 2,286,938.00  | 29,654,965.34  |
| Apr 22, 2024 | Apr 23, 2024 | NLCBTZTX B/O WHITE SANDS HOTEL LIMI Instrument Number 26807                    |           | 1/3202/2   |                | 8,533,400.00  | 38,208,365.34  |

EXIM BANK (T) LIMITED  
CLOCK TOWER BRANCH  
Branch Supervisor

| Txn. Date    | Value Date   | Description                                                              | Ex-ref no | Txn.Ref No | Debit         | Credit        | Balance       |
|--------------|--------------|--------------------------------------------------------------------------|-----------|------------|---------------|---------------|---------------|
| Apr 22, 2024 | Apr 23, 2024 | NLCBTZTX B/O WHITE SANDS HOTEL LIMI<br>Instrument Number 26808           |           | 13204/2    |               | 8,699,809.00  | 46,908,174.34 |
| Apr 22, 2024 | Apr 22, 2024 | B/O ALCOVE HOLDINGS LTD<br>Instrument Number                             |           | 15410/2    |               | 9,842,213.55  | 56,750,387.89 |
| Apr 22, 2024 | Apr 22, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED<br>Instrument Number                    |           | 15422/2    |               | 1,597,000.00  | 58,347,387.89 |
| Apr 23, 2024 | Apr 24, 2024 | IMBLTZTZ B/O NEW ARUSHA HOTEL LIMIT<br>Instrument Number 2076            |           | 12623/2    |               | 2,920,000.30  | 61,267,388.19 |
| Apr 23, 2024 | Apr 24, 2024 | NMBTZTZ B/O VIVA SUPERMARKET<br>Instrument Number 8068                   |           | 12625/2    |               | 2,291,000.00  | 63,558,388.19 |
| Apr 24, 2024 | Apr 24, 2024 | CW BY ANANDRAJENDRAN<br>Instrument Number 371                            |           | 8100/1     | 58,000,000.00 |               | 5,558,388.19  |
| Apr 24, 2024 | Apr 24, 2024 | Charges Recovery                                                         |           | 8114/1     | 5,000.08      |               | 5,553,388.11  |
| Apr 24, 2024 | Apr 24, 2024 | AM04 - Insufficient Funds<br>Instrument Number 8068                      |           | 12679/1    | 2,291,000.00  |               | 3,262,388.11  |
| Apr 24, 2024 | Apr 24, 2024 | B/O JONGOMERO CAMP LTD<br>Instrument Number                              |           | 14381/2    |               | 388,000.00    | 3,642,388.11  |
| Apr 25, 2024 | Apr 25, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                   |           | 8251/2     |               | 10,000,000.00 | 13,642,388.11 |
| Apr 25, 2024 | Apr 25, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                   |           | 8252/2     |               | 10,000,000.00 | 23,642,388.11 |
| Apr 25, 2024 | Apr 25, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                   |           | 8253/2     |               | 519,764.00    | 24,162,152.11 |
| Apr 25, 2024 | Apr 27, 2024 | AZANTZTZ B/O GAMARK GROUP COMPANY L<br>Instrument Number 158875          |           | 11944/2    |               | 10,000,000.00 | 34,162,152.11 |
| Apr 25, 2024 | Apr 25, 2024 | Reference<br>0110BFT241161001<br>INWARD TISS B/O GWAMBINA LOUNGE LIMITED |           | 14567/2    |               | 7,351,610.00  | 41,513,762.11 |
| Apr 27, 2024 | Apr 29, 2024 | IMBLTZTZ B/O E.A.K SWEET SHOP<br>Instrument Number 46                    |           | 14007/2    |               | 1,895,000.00  | 43,408,762.11 |
| Apr 27, 2024 | Apr 29, 2024 | AZANTZTZ B/O AKEMI HOSPITALITY LIMI<br>Instrument Number 71020           |           | 14154/2    |               | 5,000,000.00  | 48,408,762.11 |
| Apr 29, 2024 | Apr 29, 2024 | ANAND RAJENDRAN<br>Instrument Number 373                                 |           | 2993/1     | 16,785,000.00 |               | 31,623,762.11 |
| Apr 29, 2024 | Apr 29, 2024 | Charges Recovery                                                         |           | 29120/1    | 5,000.08      |               | 31,618,762.03 |
| Apr 29, 2024 | Apr 29, 2024 | od by VOLTECH PRODUCT AND SERVICE (TZ) LTD                               |           | 19124/2    |               | 19,470,000.00 | 51,088,762.03 |
| Apr 29, 2024 | Apr 29, 2024 | THE COURTYARD LIMITED                                                    |           | 14191/2    |               | 14,413,000.00 | 65,501,762.03 |
| Apr 29, 2024 | Apr 29, 2024 | CW BY ANAND RAJENDRAN<br>Instrument Number 375                           |           | 8204/1     | 46,526,000.00 |               | 18,975,762.03 |
| Apr 29, 2024 | Apr 29, 2024 | Charges Recovery                                                         |           | 8328/1     | 6,000.08      |               | 18,970,761.95 |
| Apr 29, 2024 | Apr 29, 2024 | IFO BULK DISTRIBUTORS LIMITED<br>Instrument Number 351                   |           | 12169/1    | 8,620,000.00  |               | 10,350,761.95 |
| Apr 29, 2024 | Apr 29, 2024 | Reference<br>HZ1HSK79404BCB21<br>INWARD TISS B/O AGS ENGINEERING SERVI   |           | 12687/2    |               | 14,955,000.00 | 25,305,761.95 |
| Apr 29, 2024 | Apr 29, 2024 | Reference<br>HZ1HSK7C90643AAD<br>INWARD TISS B/O AGS ENGINEERING SERVI   |           | 12686/2    |               | 16,020,000.00 | 41,325,761.95 |
| Apr 29, 2024 | Apr 29, 2024 | supplier payment                                                         |           | 12965/3    |               | 20,000,000.00 | 61,325,761.95 |
| Apr 29, 2024 | May 02, 2024 | NMBTZTZ B/O VIVA SUPERMARKET<br>Instrument Number 8366                   |           | 17478/2    |               | 2,106,833.00  | 63,432,594.95 |

EXIM BANK LTD.  
CLOCK TOWER BRANCH  
Branch Supervisor

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date              | Value Date   | Description                                                               | Ex-ref no               | Txn.Ref No               | Debit               | Credit              | Balance                |
|------------------------|--------------|---------------------------------------------------------------------------|-------------------------|--------------------------|---------------------|---------------------|------------------------|
| Apr 30, 2024           | Apr 30, 2024 | Ledger fees recovered For APR 2024                                        |                         | 6410/806                 | 25,000.10           |                     | 63,407,594.85          |
| Apr 30, 2024           | Apr 30, 2024 | B/O CONTAINER CONCEPTS LTD<br>Instrument Number                           |                         | 102114/2                 |                     | 8,874,900.00        | 72,082,494.85          |
| Apr 30, 2024           | May 02, 2024 | AZANTZTZ B/O GAMARK INVESTMENT LIMI<br>Instrument Number 181534           |                         | 102315/2                 |                     | 10,000,000.00       | 82,082,494.85          |
| Apr 30, 2024           | Apr 30, 2024 | Reference HZ1HSMNCLQ117AD9<br>INWARD TISS B/O JOHARI ROTANA HOTEL         |                         | 10045/2                  |                     | 57,453,800.80       | 139,536,295.45         |
| Apr 30, 2024           | May 03, 2024 | NMBTZZTZ B/O VIVA SUPERMARKET<br>Instrument Number 8367                   |                         | 103635/2                 |                     | 2,106,833.00        | 141,643,128.45         |
| Apr 30, 2024           | Apr 30, 2024 | Reference FT241216LT47<br>INWARD TISS B/O HOPE HOLDING COMPANY - PAPPAROT |                         | 108819/2                 |                     | 2,178,956.00        | 143,820,078.45         |
| <b>Opening Balance</b> |              | <b>Forward Value Credit</b>                                               | <b>Number of Debits</b> | <b>Number of Credits</b> | <b>Total Debits</b> | <b>Total Credit</b> | <b>Closing Balance</b> |
| 221,535,643.57         |              | 0.00                                                                      | 44                      | 59                       | 689,382,561.34      | 612,246,995.22      | 143,820,078.45         |

Generated On : May 02, 2024 09:48:23

Generated By : ROSEMTIN

This is a computer generated statement and does not require a signature.

EXIM BANK (T) LTD  
CLOCK TOWER BRANCH  
*[Signature]*  
Branch Supervisor

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38196 DAR ES SALAAM

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Mar-2024 to 02-Apr-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030220**  
Account Type **Current Accounts TZS**  
Customer Number **000090239368**  
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **Feb 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Txn. Date    | Value Date   | Description                                                                              | Ex.ref no | Txn.Ref No | Debit          | Credit        | Balance         |
|--------------|--------------|------------------------------------------------------------------------------------------|-----------|------------|----------------|---------------|-----------------|
| Mar 01, 2024 | Mar 01, 2024 | DUPLICATE STATEMENT<br>TZS 01-Feb-2024 TO 29-Feb-2024                                    |           | 8/336/4    | 2,000.04       |               | 15,147,446.93   |
| Mar 01, 2024 | Mar 01, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                                 |           | 1/7606/2   |                | 2,330,500.00  | 17,477,946.93   |
| Mar 01, 2024 | Mar 01, 2024 | Reference<br>0110BFT240611001<br>INWARD TISS B/O<br>GWAMBINA LOUNGE<br>LIMITEDCATERING   |           | 1/8306/2   |                | 7,391,940.00  | 24,869,886.93   |
| Mar 02, 2024 | Mar 02, 2024 | B/O DOUGH WORKS<br>LIMITED IFO AL AZIZIA<br>TANZANIA LTD                                 |           | 8/114/2    | 10,000,000.00  |               | 34,869,886.93   |
| Mar 02, 2024 | Mar 02, 2024 | B/O DOUGH WORKS<br>LIMITED IFO AL AZIZIA<br>TANZANIA LTD                                 |           | 8/114/4    | 9,065,000.00   |               | 43,934,886.93   |
| Mar 02, 2024 | Mar 02, 2024 | B/O DOUGH WORKS<br>LIMITED IFO AL AZIZIA<br>TANZANIA LTD                                 |           | 8/114/6    | 8,910,000.00   |               | 52,844,886.93   |
| Mar 02, 2024 | Mar 02, 2024 | B/O ALEEMS GRECCERY                                                                      |           | 3/208/2    | 2,625,000.00   |               | 55,470,886.93   |
| Mar 04, 2024 | Mar 04, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 324                                        |           | 8/183/1    | 30,000,000.00  |               | 25,470,886.93   |
| Mar 04, 2024 | Mar 04, 2024 | Charges Recovery                                                                         |           | 8/184/1    | 5,000.08       |               | 25,465,886.85   |
| Mar 04, 2024 | Mar 04, 2024 | CW ANANDI RAJENDRAN<br>Instrument Number 327                                             |           | 8/275/1    | 100,000,000.00 |               | (74,534,113.15) |
| Mar 04, 2024 | Mar 04, 2024 | Charges Recovery                                                                         |           | 8/307/1    | 5,000.08       |               | (74,539,113.23) |
| Mar 04, 2024 | Mar 04, 2024 | IFO TARMAL INDUSTRIES<br>LTD Instrument Number<br>355                                    |           | 1/2648/1   | 6,200,000.00   |               | (80,739,113.23) |
| Mar 04, 2024 | Mar 05, 2024 | SBICTZTX B/O MAISTREAM<br>FRESH LIMITE Instrument<br>Number 1283                         |           | 1/3114/2   |                | 2,000,000.00  | (78,739,113.23) |
| Mar 04, 2024 | Mar 04, 2024 | Reference<br>030400012532340 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED                  |           | 1/6025/2   |                | 87,879,722.00 | 8,940,808.77    |
| Mar 04, 2024 | Mar 04, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                              |           | 1/6853/2   |                | 588,492.00    | 9,529,300.77    |
| Mar 04, 2024 | Mar 04, 2024 | Reference<br>P240304C00000785<br>Outward TISS IFO CUSTOM<br>TAX Instrument Number<br>328 |           | 1/7878/1   | 4,127,772.00   |               | 5,401,528.77    |
| Mar 05, 2024 | Mar 05, 2024 | B/O NEW AFRICA HOTEL<br>(1993)LIMITED                                                    |           | 8/30/2     |                | 9,772,242.00  | 15,173,570.77   |

EXIM BANK (T) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431  
DAR-ES-SALAAM

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn Date     | Value Date   | Description                                                                                        | Ex-ref no | Txn Ref No | Debit          | Credit         | Balance        |
|--------------|--------------|----------------------------------------------------------------------------------------------------|-----------|------------|----------------|----------------|----------------|
| Mar 05, 2024 | Mar 05, 2024 | ANAND                                                                                              |           | 8/41/2     |                | 3,000,000.00   | 18,173,570.77  |
| Mar 05, 2024 | Mar 05, 2024 | CONTR NO 998441039866<br>AL-AZIZIA (T) LIMITED<br>Instrument Number 325                            |           | 8/51/1     | 15,201,548.00  |                | 2,972,024.77   |
| Mar 05, 2024 | Mar 05, 2024 | TISS CHARGES CONTR NO<br>998441039866 AL-AZIZIA<br>(T) LIMITED                                     |           | 8/54/1     | 5,900.00       |                | 2,966,124.77   |
| Mar 05, 2024 | Mar 05, 2024 | B/O ESPRIT DEVELOPERS<br>LIMITED Instrument<br>Number                                              |           | 1/2180/2   |                | 8,218,835.00   | 11,182,959.77  |
| Mar 05, 2024 | Mar 05, 2024 | SUGAR PAYMENT REFUND<br>Intra Ban k Trf<br>XXXXC764050324130754<br>ALN ADEM ENTERPRISES<br>LIMITED |           | 1/3006/2   |                | 107,750,000.00 | 118,932,959.77 |
| Mar 05, 2024 | Mar 05, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                                           |           | 1/3835/2   |                | 1,780,000.00   | 120,712,959.77 |
| Mar 05, 2024 | Mar 05, 2024 | Reference<br>206B0T240650011<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI                          |           | 1/8747/2   |                | 40,000,000.00  | 160,712,959.77 |
| Mar 06, 2024 | Mar 06, 2024 | CW ANAND RAJENDRA<br>Instrument Number 331                                                         |           | 29/51/1    | 140,700,000.00 |                | 20,012,959.77  |
| Mar 06, 2024 | Mar 06, 2024 | CW ANAND RAJENDRA<br>Instrument Number 330                                                         |           | 29/52/1    | 2,250,000.00   |                | 17,762,959.77  |
| Mar 06, 2024 | Mar 06, 2024 | Charges Recovery                                                                                   |           | 29/99/1    | 5,000.08       |                | 17,757,959.69  |
| Mar 06, 2024 | Mar 06, 2024 | Charges Recovery                                                                                   |           | 29/99/1    | 5,000.08       |                | 17,752,959.61  |
| Mar 06, 2024 | Mar 06, 2024 | CONTR NO 998421156626<br>AL-AZIZIA (T) LIMITED<br>Instrument Number 329                            |           | 8/116/1    | 2,471,700.00   |                | 15,281,259.61  |
| Mar 06, 2024 | Mar 06, 2024 | TISS CHARGES CONTR NO<br>998421156626 AL-AZIZIA<br>(T) LIMITED                                     |           | 8/117/1    | 2,360.00       |                | 15,278,899.61  |
| Mar 06, 2024 | Mar 06, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 332                                                  |           | 8/227/1    | 10,000,000.00  |                | 5,278,899.61   |
| Mar 06, 2024 | Mar 06, 2024 | Charges Recovery                                                                                   |           | 8/240/1    | 5,000.08       |                | 5,273,899.53   |
| Mar 06, 2024 | Mar 06, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                                        |           | 1/4003/2   |                | 703,000.00     | 5,976,899.53   |
| Mar 07, 2024 | Mar 07, 2024 | AL AZIZIA TANZANIA<br>LIMITED NORMAL<br>Instrument Number 333                                      |           | 8/171/1    | 5,200,000.00   |                | 776,899.53     |
| Mar 07, 2024 | Mar 08, 2024 | IMBLTZT B/O E.A.K<br>SWEET SHOP Instrument<br>Number 43                                            |           | 1/2334/2   |                | 3,000,000.00   | 3,776,899.53   |
| Mar 07, 2024 | Mar 07, 2024 | Reference<br>0110BFT240671502<br>INWARD TISS B/O<br>GWAMBINA LOUNGE<br>LIMITED                     |           | 1/3715/2   |                | 9,950,263.00   | 13,727,162.53  |
| Mar 07, 2024 | Mar 07, 2024 | IFO SIMPLY FRESH<br>TANZANIA B/O: AL- AZIZIA<br>TANZANIA LTD                                       |           | 1/5891/2   |                | 50,000,000.00  | 63,727,162.53  |
| Mar 07, 2024 | Mar 07, 2024 | Reference FT24067VKCZC<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT                    |           | 1/8850/2   |                | 2,028,000.00   | 65,755,162.53  |
| Mar 08, 2024 | Mar 08, 2024 | ANAND RAJENDRAN<br>Instrument Number 335                                                           |           | 8/136/1    | 31,100,000.00  |                | 34,655,162.53  |
| Mar 08, 2024 | Mar 08, 2024 | Charges Recovery                                                                                   |           | 8/178/1    | 5,000.08       |                | 34,650,162.45  |
| Mar 08, 2024 | Mar 08, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 336                                                  |           | 8/221/1    | 2,800,000.00   |                | 32,050,162.45  |
| Mar 08, 2024 | Mar 08, 2024 | Charges Recovery                                                                                   |           | 8/286/1    | 5,000.08       |                | 32,045,162.37  |
| Mar 11, 2024 | Mar 11, 2024 | B/O SHRIJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                                      |           | 8/128/2    |                | 8,720,000.00   | 40,765,162.37  |
| Mar 11, 2024 | Mar 11, 2024 | CW ANANDI RAJENDRA<br>Instrument Number 338                                                        |           | 8/143/1    | 20,000,000.00  |                | 20,765,162.37  |

| Txn. Date    | Value Date   | Description                                                                     | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance         |
|--------------|--------------|---------------------------------------------------------------------------------|-----------|------------|---------------|---------------|-----------------|
| Mar 11, 2024 | Mar 11, 2024 | Charges Recovery                                                                |           | 8/145/1    | 5,000.08      |               | 20,760,162.29   |
| Mar 11, 2024 | Mar 11, 2024 | B/O ALEEMS GROCERY                                                              |           | 3/428/2    |               | 600,000.00    | 21,360,162.29   |
| Mar 11, 2024 | Mar 12, 2024 | AZANTZTZ B/O GAMARK<br>GROUP COMPANY L<br>Instrument Number 158864              |           | 1/3319/2   |               | 6,410,000.00  | 26,770,162.29   |
| Mar 11, 2024 | Mar 12, 2024 | HABLTZTZ B/O MAISHA<br>SUPERMARKET LIM<br>Instrument Number 51968               |           | 1/3320/2   |               | 4,958,063.45  | 31,728,225.74   |
| Mar 11, 2024 | Mar 12, 2024 | HABLTZTZ B/O MAISHA<br>SUPERMARKET LIM<br>Instrument Number 51945               |           | 1/3322/2   |               | 5,385,000.00  | 37,113,225.74   |
| Mar 11, 2024 | Mar 11, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/3620/2   |               | 2,581,000.00  | 39,694,225.74   |
| Mar 12, 2024 | Mar 12, 2024 | CW ANANDI RAJENDRAN<br>Instrument Number 340                                    |           | 8/211/1    | 70,694,000.00 |               | (30,999,774.26) |
| Mar 12, 2024 | Mar 12, 2024 | ANANDI RAJENDRAN AL<br>AZIZIA T LTD NORMAL<br>Instrument Number 339             |           | 8/212/1    | 2,600,000.00  |               | (33,599,774.26) |
| Mar 12, 2024 | Mar 12, 2024 | Charges Recovery                                                                |           | 8/246/1    | 5,000.08      |               | (33,604,774.34) |
| Mar 12, 2024 | Mar 12, 2024 | INWARD CHQ CHARGES<br>305                                                       |           | 1/1408/268 | 150.00        |               | (33,604,924.34) |
| Mar 12, 2024 | Mar 12, 2024 | Reference<br>206IBOT240720503<br>INWARD TISS B/O RAMESH<br>BABU KOTHAPALLI      |           | 1/2581/2   |               | 56,000,000.00 | 22,395,075.66   |
| Mar 12, 2024 | Mar 13, 2024 | HABLTZTZ B/O AL-<br>RAHMAN SUNDRIES<br>Instrument Number 62384                  |           | 1/2594/2   |               | 1,600,000.00  | 23,995,075.66   |
| Mar 12, 2024 | Mar 12, 2024 | Reference FT240722NYRJ<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT |           | 1/4122/2   |               | 1,858,500.00  | 25,853,575.66   |
| Mar 13, 2024 | Mar 13, 2024 | ANAND RAJENDRAN<br>Instrument Number 341                                        |           | 8/163/1    | 5,200,000.00  |               | 20,653,575.66   |
| Mar 13, 2024 | Mar 13, 2024 | Charges Recovery                                                                |           | 8/205/1    | 5,000.08      |               | 20,648,575.58   |
| Mar 13, 2024 | Mar 13, 2024 | IFO DARSH INDUSTRIES<br>LTD Instrument Number<br>337                            |           | 1/717/1    | 1,025,000.00  |               | 19,623,575.58   |
| Mar 13, 2024 | Mar 13, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                     |           | 1/883/2    |               | 3,920,784.46  | 23,544,360.04   |
| Mar 14, 2024 | Mar 14, 2024 | B/O NEW ARUSHA HOTELS<br>LIMITED                                                |           | 3/397/2    |               | 1,649,999.66  | 25,194,359.70   |
| Mar 15, 2024 | Mar 15, 2024 | ANANDI RAJENDRAN<br>NORMAL AL AZIZIA LTD<br>Instrument Number 342               |           | 8/109/1    | 5,200,000.00  |               | 19,994,359.70   |
| Mar 15, 2024 | Mar 15, 2024 | B/O THE COURTYARD<br>LIMITED IFO AL AZIZIA<br>TANZANIA LTD                      |           | 8/121/2    |               | 14,796,959.00 | 34,791,318.70   |
| Mar 15, 2024 | Mar 15, 2024 | CONTR NO 998421166209<br>AL-AZIZIA (T) LIMITED<br>Instrument Number 343         |           | 8/174/1    | 20,000,000.00 |               | 14,791,318.70   |
| Mar 15, 2024 | Mar 15, 2024 | TISS CHARGES CONTR NO<br>998421166209 AL-AZIZIA<br>(T) LIMITED                  |           | 8/175/1    | 5,900.00      |               | 14,785,418.70   |
| Mar 15, 2024 | Mar 18, 2024 | IMBLTZTZ B/O E.A.K<br>SWEET SHOP Instrument<br>Number 44                        |           | 1/3338/2   |               | 1,255,000.00  | 16,040,418.70   |
| Mar 15, 2024 | Mar 15, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/5806/2   |               | 3,419,000.00  | 19,459,418.70   |
| Mar 16, 2024 | Mar 16, 2024 | B/O THEATRE SQUARE<br>LIMITED                                                   |           | 8/95/2     |               | 3,584,900.00  | 23,054,318.70   |
| Mar 16, 2024 | Mar 16, 2024 | B/O MAINLAND CHINA T<br>LTD                                                     |           | 8/111/2    |               | 2,464,300.00  | 25,518,618.70   |
| Mar 16, 2024 | Mar 16, 2024 | B/O MAINLAND CHINA T<br>LIMITED                                                 |           | 8/115/2    |               | 922,000.00    | 26,440,618.70   |

| Trn. Date    | Value Date   | Description                                                                       | Ex-ref no | Trn Ref No | Debit          | Credit         | Balance        |
|--------------|--------------|-----------------------------------------------------------------------------------|-----------|------------|----------------|----------------|----------------|
| Mar 16, 2024 | Mar 16, 2024 | B/O THEATRE SQUARE LIMITED                                                        |           | 8/140/2    |                | 2,947,000.00   | 28,387,618.70  |
| Mar 16, 2024 | Mar 16, 2024 | Reference<br>0110BFT240760009<br>INWARD TISS B/O<br>GWAMBINA LOUNGE<br>LIMITED    |           | 1/2050/2   |                | 8,865,190.00   | 38,252,808.70  |
| Mar 16, 2024 | Mar 16, 2024 | ALAZIZIA TANZNIA LTD<br>NORMAL Instrument<br>Number 344                           |           | 8/202/1    | 5,210,000.00   |                | 33,042,808.70  |
| Mar 16, 2024 | Mar 16, 2024 | NLCBTZTX B/O DSM<br>CORRIDOR GROUP CO.<br>Instrument Number 1180                  |           | 1/3029/2   |                | 2,944,800.00   | 35,987,608.70  |
| Mar 16, 2024 | Mar 16, 2024 | HABLTZTZ B/O AL -<br>RAHMAN SUNDRIES<br>Instrument Number 62395                   |           | 1/3076/2   |                | 1,610,000.00   | 37,597,608.70  |
| Mar 16, 2024 | Mar 16, 2024 | B/O CONTAINER<br>CONCEPTS LTD<br>Instrument Number                                |           | 1/4896/2   |                | 11,158,140.00  | 48,755,748.70  |
| Mar 16, 2024 | Mar 16, 2024 | CH29 - Not Signed in<br>Accordance w/ Instrument<br>Number 1180                   |           | 1/5164/1   | 2,944,800.00   |                | 45,810,948.70  |
| Mar 19, 2024 | Mar 19, 2024 | ALAZIZIA TANZANIA LTD<br>Instrument Number 346                                    |           | 8/158/1    | 5,210,000.00   |                | 40,600,948.70  |
| Mar 19, 2024 | Mar 20, 2024 | HABLTZTZ B/O HAKIMI<br>AND CO Instrument<br>Number 981899                         |           | 1/2344/2   |                | 10,000,000.00  | 50,600,948.70  |
| Mar 19, 2024 | Mar 20, 2024 | HABLTZTZ B/O HAKIMI<br>AND CO Instrument<br>Number 981900                         |           | 1/2346/2   |                | 1,315,500.00   | 51,917,448.70  |
| Mar 19, 2024 | Mar 19, 2024 | Reference<br>031900012792587 INWARD<br>TISS B/O TOURISM<br>PROMOTION SERVICES (T) |           | 1/3525/2   |                | 26,301,893.53  | 80,219,342.23  |
| Mar 20, 2024 | Mar 20, 2024 | IFO SHOPPERS<br>SUPERMARKET LIMITED                                               |           | 8/56/2     |                | 141,120,823.56 | 221,340,165.79 |
| Mar 20, 2024 | Mar 20, 2024 | AL AZIZIA TZ LTD NORMAL<br>Instrument Number 347                                  |           | 8/207/1    | 5,210,000.00   |                | 216,130,165.79 |
| Mar 20, 2024 | Mar 20, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                          |           | 1/3892/2   |                | 288,000.00     | 216,418,165.79 |
| Mar 20, 2024 | Mar 22, 2024 | CNRBTZTZ B/O SENDAN<br>LIMITED Instrument<br>Number 160813                        |           | 1/4937/2   |                | 5,000,000.00   | 221,418,165.79 |
| Mar 20, 2024 | Mar 22, 2024 | HABLTZTZ B/O MAISHA<br>SUPERMARKET LIM<br>Instrument Number 52032                 |           | 1/4938/2   |                | 3,926,000.00   | 225,344,165.79 |
| Mar 21, 2024 | Mar 21, 2024 | CW ANANDI RAJENDRA<br>Instrument Number 348                                       |           | 8/108/1    | 134,000,000.00 |                | 91,344,165.79  |
| Mar 21, 2024 | Mar 21, 2024 | Charges Recovery                                                                  |           | 8/112/1    | 5,000.08       |                | 81,339,165.71  |
| Mar 21, 2024 | Mar 21, 2024 | B/O SHRJEE TRADERS                                                                |           | 8/113/2    |                | 6,706,054.00   | 98,045,219.71  |
| Mar 21, 2024 | Mar 21, 2024 | INWARD CHQ CHARGES<br>337                                                         |           | 1/1483/554 | 150.00         |                | 98,045,069.71  |
| Mar 21, 2024 | Mar 21, 2024 | Reference<br>IB25799820032412 INWARD<br>TISS B/O JOHARI ROTANA<br>HOTEL           |           | 1/2525/2   |                | 29,413,270.00  | 127,458,339.71 |
| Mar 21, 2024 | Mar 23, 2024 | NLCBTZTX B/O DSM<br>CORRIDOR GROUP CO.<br>Instrument Number 1189                  |           | 1/3573/2   |                | 2,944,800.00   | 130,403,139.71 |
| Mar 21, 2024 | Mar 23, 2024 | NLCBTZTX B/O WHITE<br>SANDS HOTEL LIMI<br>Instrument Number 27698                 |           | 1/4306/2   |                | 9,443,253.00   | 139,846,392.71 |
| Mar 21, 2024 | Mar 23, 2024 | NLCBTZTX B/O WHITE<br>SANDS HOTEL LIMI<br>Instrument Number 27699                 |           | 1/4307/2   |                | 5,344,991.00   | 145,191,383.71 |
| Mar 21, 2024 | Mar 23, 2024 | IMBLTZTZ B/O E.A.K<br>SWEET SHOP Instrument<br>Number 45                          |           | 1/4308/2   |                | 1,025,000.00   | 146,216,383.71 |
| Mar 22, 2024 | Mar 22, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 348                         |           | 8/275/1    | 5,210,000.00   |                | 141,006,383.71 |

| Trn. Date    | Value Date   | Description                                                               | Ex-ref no | Trn Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|---------------------------------------------------------------------------|-----------|------------|---------------|---------------|----------------|
| Mar 22, 2024 | Mar 23, 2024 | NLCBTZTX B/O SIMBA SUPERMARKET<br>Instrument Number 2805                  |           | 1/1672/2   |               | 3,300,100.00  | 144,306,483.71 |
| Mar 22, 2024 | Mar 22, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED<br>Instrument Number                     |           | 1/4080/2   |               | 1,807,000.00  | 146,113,483.71 |
| Mar 22, 2024 | Mar 22, 2024 | Reference<br>011FTOD240822002<br>INWARD TISS B/O GWAMBINA LOUNGE LIMITED  |           | 1/5312/2   |               | 6,416,040.00  | 152,529,523.71 |
| Mar 23, 2024 | Mar 23, 2024 | I/O TARMAL INDUSTRIES LTD Instrument Number 334                           |           | 1/862/1    | 1,800,000.00  |               | 150,729,523.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O SHRJEE TRADERS                                                        |           | 8/54/2     |               | 7,029,160.00  | 157,758,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O DOUGH WORKS LIMITED                                                   |           | 8/258/2    |               | 6,720,000.00  | 164,478,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O DOUGH WORKS LIMITED                                                   |           | 8/271/2    |               | 10,000,000.00 | 174,478,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O DOUGH WORKS LIMITED                                                   |           | 8/272/2    |               | 10,000,000.00 | 184,478,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O DOUGH WORKS LIMITED                                                   |           | 8/274/2    |               | 7,960,000.00  | 192,438,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O DOUGH WORKS LIMITED                                                   |           | 8/275/2    |               | 6,320,000.00  | 198,758,683.71 |
| Mar 25, 2024 | Mar 25, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED<br>Instrument Number                     |           | 1/1130/2   |               | 228,000.00    | 198,986,683.71 |
| Mar 27, 2024 | Mar 27, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                                  |           | 1/1776/2   |               | 1,059,000.00  | 200,045,683.71 |
| Mar 27, 2024 | Mar 27, 2024 | Reference FT24087725LQ<br>INWARD TISS B/O HOPE HOLDING COMPANY - PAPPARDT |           | 1/2173/2   |               | 1,259,500.00  | 201,305,183.71 |
| Mar 28, 2024 | Mar 28, 2024 | CD VOLTECH PRODUCT AND SERVICES (TZ) LTD                                  |           | 19/79/2    |               | 22,856,000.00 | 223,961,183.71 |
| Mar 28, 2024 | Mar 28, 2024 | B/O HOTEL SEA CLIFF LIMITED                                               |           | 8/116/2    |               | 2,065,050.00  | 226,026,233.71 |
| Mar 28, 2024 | Mar 28, 2024 | B/O HOTEL SEA CLIFF LIMITED                                               |           | 8/125/2    |               | 796,504.00    | 226,822,737.71 |
| Mar 28, 2024 | Mar 28, 2024 | B/O HOTEL SEA CLIFF LIMITED                                               |           | 8/126/2    |               | 1,032,525.00  | 227,855,262.71 |
| Mar 28, 2024 | Mar 28, 2024 | B/O HOTEL SEA CLIFF LIMITED                                               |           | 8/131/2    |               | 749,298.00    | 228,604,560.71 |
| Mar 28, 2024 | Mar 30, 2024 | NLCBTZTX B/O HOTEL SEA CLIFF LIMITE Instrument Number 15521               |           | 1/1390/2   |               | 699,994.00    | 229,304,564.71 |
| Mar 28, 2024 | Mar 30, 2024 | NLCBTZTX B/O HOTEL SEA CLIFF LIMITE Instrument Number 15554               |           | 1/1391/2   |               | 2,386,590.00  | 231,691,144.71 |
| Mar 28, 2024 | Mar 30, 2024 | NLCBTZTX B/O HOTEL SEA CLIFF LIMITE Instrument Number 15600               |           | 1/1392/2   |               | 1,024,089.00  | 232,715,233.71 |
| Mar 28, 2024 | Mar 28, 2024 | Reference<br>IB80286228032409 INWARD TISS B/O AGS ENGINEERING SERVI       |           | 1/1937/2   |               | 4,602,000.00  | 237,317,233.71 |
| Mar 28, 2024 | Mar 28, 2024 | Reference<br>IB80319628032409 INWARD TISS B/O AGS ENGINEERING SERVI       |           | 1/1943/2   |               | 9,204,000.00  | 246,521,233.71 |
| Mar 28, 2024 | Mar 28, 2024 | Reference<br>IB80336228032409 INWARD TISS B/O AGS ENGINEERING SERVI       |           | 1/1951/2   |               | 13,275,000.00 | 259,796,233.71 |
| Mar 28, 2024 | Mar 30, 2024 | SBICTZTX B/O MAINSTREAM FRESH LIMIT Instrument Number 1299                |           | 1/3992/2   |               | 2,000,000.00  | 261,796,233.71 |
| Mar 28, 2024 | Mar 28, 2024 | CH01 - Image Not Clear<br>Instrument Number 15554                         |           | 1/6250/1   | 2,386,590.00  |               | 259,409,643.71 |
| Mar 30, 2024 | Mar 30, 2024 | CW BY ANAND RAJENDRAN Instrument Number 352                               |           | 8/158/1    | 44,292,000.00 |               | 215,117,643.71 |

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                            | Ex-ref no | Txn Ref No | Debit     | Credit       | Balance        |
|--------------|--------------|--------------------------------------------------------|-----------|------------|-----------|--------------|----------------|
| Mar 30, 2024 | Mar 30, 2024 | Charges Recovery                                       |           | 8/249/1    | 5,000.08  |              | 215,112,843.63 |
| Mar 30, 2024 | Mar 30, 2024 | Cheque Book Request Charges                            |           | 8/256/1    | 59,999.96 |              | 215,052,843.67 |
| Mar 30, 2024 | Mar 30, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED<br>Instrument Number  |           | 1/2275/2   |           | 2,172,000.00 | 217,224,843.67 |
| Mar 30, 2024 | Mar 30, 2024 | EQBLTZTZ B/O BAROMETER BISTRO<br>Instrument Number 546 |           | 1/3078/2   |           | 4,338,000.00 | 221,560,843.67 |
| Mar 31, 2024 | Mar 31, 2024 | Ledger fees recovered For MAR 2024                     |           | 8/134/518  | 25,000.10 |              | 221,535,843.57 |
| Apr 02, 2024 | Apr 02, 2024 | PAYMENT B/O JLV RESTAURANT LTD IFO AL AZIZIA LTD       |           | 8/502      |           | 568,200.00   | 222,103,843.57 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits   | Total          | Closing Balance |
|-----------------|----------------------|------------------|-------------------|----------------|----------------|-----------------|
| 15,149,446.97   | 0.00                 | 48               | 82                | 680,994,869.06 | 887,949,285.66 | 222,103,843.57  |

Generated On : Apr 02, 2024 11:49:35

Generated By : NEEMAIMW

This is a computer generated statement and does not require a signature.

EXIM BANK (T) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431  
DAR-ES-SALAAM

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38196 DAR ES SALAAM

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Feb-2024 to 29-Feb-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030220**  
Account Type **Current Accounts TZS**  
Customer Number **000090239368**  
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **Feb 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Txn. Date    | Value Date   | Description                                                                | Ex-ref no | Txn. Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|----------------------------------------------------------------------------|-----------|-------------|---------------|---------------|----------------|
| Feb 01, 2024 | Feb 01, 2024 | CD VOLTECH PRODUCT AND SERVICES TZ LIMITED                                 |           | 19/148/2    |               | 21,830,000.00 | 38,266,863.28  |
| Feb 01, 2024 | Feb 01, 2024 | CW ANANDI RAJENDRAN Instrument Number 300                                  |           | 8/198/1     | 21,830,000.00 |               | 16,436,863.28  |
| Feb 01, 2024 | Feb 01, 2024 | ANANDI RAJENDRAN NORMAL Instrument Number 299                              |           | 8/199/1     | 2,585,000.00  |               | 13,851,863.28  |
| Feb 01, 2024 | Feb 01, 2024 | Charges Recovery                                                           |           | 8/278/1     | 1,200.10      |               | 13,850,663.18  |
| Feb 01, 2024 | Feb 01, 2024 | Reference FT2403214J1C INWARD TISS B/O HOPE HOLDING COMPANY - PAPPAROT     |           | 1/6784/2    |               | 2,532,100.00  | 16,362,763.18  |
| Feb 02, 2024 | Feb 02, 2024 |                                                                            |           | 8/214/1     | 1,540.84      |               | 16,381,222.34  |
| Feb 02, 2024 | Feb 02, 2024 | Service Charges Recovery                                                   |           | 8/214/3     | 305.10        |               | 16,380,917.24  |
| Feb 02, 2024 | Feb 02, 2024 | Service Charges Recovery                                                   |           | 8/214/5     | 154.10        |               | 16,380,763.14  |
| Feb 02, 2024 | Feb 03, 2024 | NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2522                      |           | 1/3407/2    |               | 928,000.00    | 17,306,763.14  |
| Feb 02, 2024 | Feb 03, 2024 | HABLTZTZ B/O HAKIMI AND CO Instrument Number 988757                        |           | 1/3408/2    |               | 8,970,000.00  | 26,276,763.14  |
| Feb 02, 2024 | Feb 03, 2024 | HABLTZTZ B/O HAKIMI AND CO Instrument Number 988756                        |           | 1/3409/2    |               | 6,664,000.00  | 32,940,763.14  |
| Feb 03, 2024 | Feb 03, 2024 | TFR BO SHREJEE TRADERS                                                     |           | 8/58/2      |               | 8,846,796.00  | 41,787,559.14  |
| Feb 03, 2024 | Feb 05, 2024 | EQBLTZZ B/O KWANON TRADING COMPANY Instrument Number 5833                  |           | 1/2089/2    |               | 1,735,960.00  | 43,523,519.14  |
| Feb 03, 2024 | Feb 03, 2024 | Reference 0110BFT240340003 INWARD TISS B/O GWAMBINA LOUNGE LIMITEDCATERING |           | 1/3250/2    |               | 4,802,150.00  | 48,325,669.14  |
| Feb 06, 2024 | Feb 06, 2024 | Reference 020600011844609 INWARD TISS B/O ASB TANZANIA LIMITED             |           | 1/1677/2    |               | 62,583,805.00 | 110,909,274.14 |
| Feb 06, 2024 | Feb 08, 2024 | NLCBTZTX B/O DSM CORIDDOR GROUP CO. Instrument Number 1065                 |           | 1/4722/2    | 2,438,800.00  |               | 113,347,874.14 |
| Feb 06, 2024 | Feb 08, 2024 | NLCBTZTX B/O DSM CORIDDOR GROUP CO. Instrument Number 1109                 |           | 1/4723/2    | 3,620,200.00  |               | 118,968,074.14 |
| Feb 07, 2024 | Feb 07, 2024 | CW BY ANAND RAJENDRAN Instrument Number 303                                |           | 8/36/1      | 45,000,000.00 |               | 71,968,074.14  |

Signature: *[Signature]*  
Manager, Customer Service & Operations  
EXIM BANK (TANZANIA) LTD.  
CLOCK TOWER BRANCH  
P.O. Box 1431, DAR ES SALAAM

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                           | Ex-ref no | Txn Ref No | Debit        | Credit        | Balance        |
|--------------|--------------|-----------------------------------------------------------------------|-----------|------------|--------------|---------------|----------------|
| Feb 07, 2024 | Feb 07, 2024 | Charges Recovery                                                      |           | 8/50/1     | 1,200.10     |               | 71,966,874.04  |
| Feb 07, 2024 | Feb 07, 2024 | CTRL 998421131957 AL-AZIZIA (T) LIMITED Instrument Number 302         |           | 8/67/1     | 2,448,950.00 |               | 69,517,924.04  |
| Feb 07, 2024 | Feb 07, 2024 | CTRL 998421131957 AL-AZIZIA (T) LIMITED COMM                          |           | 8/69/1     | 2,380.00     |               | 69,515,544.04  |
| Feb 07, 2024 | Feb 07, 2024 | ANAD RAJENDRAN NORMAL AL AZIZIA LTD Instrument Number 301             |           | 8/132/1    | 3,885,000.00 |               | 65,630,544.04  |
| Feb 07, 2024 | Feb 07, 2024 | b/o NEW AFRICA HOTEL (1993) LIMITED IFO AL AZIZIA TANZANIA LTD        |           | 8/202/2    |              | 7,196,186.00  | 72,826,730.04  |
| Feb 07, 2024 | Feb 07, 2024 | b/o NEW AFRICA HOTEL (1993) LIMITED IFO AL AZIZIA TANZANIA LTD        |           | 8/202/4    |              | 7,196,371.00  | 80,022,121.04  |
| Feb 07, 2024 | Feb 07, 2024 | b/o NEW AFRICA HOTEL (1993) LIMITED IFO AL AZIZIA TANZANIA LTD        |           | 8/202/6    |              | 7,116,206.00  | 87,138,329.04  |
| Feb 07, 2024 | Feb 08, 2024 | HABLTZTZ B/O MAISHA SUPERMARKET LIM Instrument Number 50546           |           | 1/2695/2   |              | 7,700,000.00  | 94,838,329.04  |
| Feb 07, 2024 | Feb 07, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                              |           | 1/3640/2   |              | 3,667,366.00  | 98,505,695.04  |
| Feb 08, 2024 | Feb 08, 2024 | Reference FT24039QJWL INWARD TISS B/O HOPE HOLDING COMPANY - PAPPAROT |           | 1/5775/2   |              | 1,348,632.00  | 99,854,327.04  |
| Feb 09, 2024 | Feb 09, 2024 | AL AZIZIA TANZANIA LIMITED NORMAL Instrument Number 304               |           | 8/153/1    | 5,180,000.00 |               | 94,674,327.04  |
| Feb 09, 2024 | Feb 12, 2024 | HABLTZTZ B/O MAISHA SUPERMARKET LIM Instrument Number 50543           |           | 1/4362/2   |              | 7,512,600.00  | 102,186,927.04 |
| Feb 10, 2024 | Feb 10, 2024 | b/o THEATRE SQUARE LIMITED IFO ALAZIZIA TZ LIMITED                    |           | 8/51/2     |              | 3,405,500.00  | 105,592,427.04 |
| Feb 10, 2024 | Feb 10, 2024 | B/O THE COURTYARD LIMITED IFO AL AZIZIA TANZANIA LTD                  |           | 8/52/2     |              | 13,169,000.00 | 118,761,427.04 |
| Feb 10, 2024 | Feb 10, 2024 | B/O DOUGH WORKS LIMITED IFO AL AZIZIA TANZANIA LTD                    |           | 8/55/2     |              | 9,755,000.00  | 128,516,427.04 |
| Feb 10, 2024 | Feb 10, 2024 | B/O DOUGH WORKS LIMITED IFO AL AZIZIA TANZANIA LTD                    |           | 8/55/4     |              | 10,000,000.00 | 138,516,427.04 |
| Feb 12, 2024 | Feb 12, 2024 | CW ANANDI RAJENDRAN Instrument Number 306                             |           | 8/215/1    | 5,180,000.00 |               | 133,336,427.04 |
| Feb 12, 2024 | Feb 12, 2024 | Charges Recovery                                                      |           | 8/260/1    | 1,200.10     |               | 133,335,226.94 |
| Feb 12, 2024 | Feb 13, 2024 | IMBLTZZT B/O E.A.K SWEET SHOP Instrument Number 42                    |           | 1/3586/2   |              | 3,430,000.00  | 136,765,226.94 |
| Feb 12, 2024 | Feb 13, 2024 | EQBLTZZT B/O KWANON TRADING COMPANY Instrument Number 5832            |           | 1/3587/2   |              | 1,735,960.00  | 138,501,186.94 |
| Feb 12, 2024 | Feb 12, 2024 | B/O ALCOVE HOLDINGS LTD Instrument Number                             |           | 1/5740/2   |              | 8,725,770.00  | 147,226,956.94 |
| Feb 12, 2024 | Feb 12, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                    |           | 1/6204/2   |              | 4,001,600.00  | 151,228,556.94 |
| Feb 13, 2024 | Feb 13, 2024 | CW BY ANAND RAJENDRAN Instrument Number 307                           |           | 8/116/1    | 5,164,000.00 |               | 146,044,556.94 |
| Feb 13, 2024 | Feb 13, 2024 | Charges Recovery                                                      |           | 8/121/1    | 1,200.10     |               | 146,043,356.84 |
| Feb 13, 2024 | Feb 12, 2024 | Reference 0110BFT240430503 INWARD TISS B/O GWAMBINA LOUNGE LIMITED    |           | 1/657/2    |              | 5,165,400.00  | 151,208,756.84 |
| Feb 13, 2024 | Feb 12, 2024 | Reference 0110BFT240430502 INWARD TISS B/O GWAMBINA LOUNGE LIMITED    |           | 1/660/2    |              | 7,934,140.00  | 159,142,696.84 |
| Feb 13, 2024 | Feb 13, 2024 | B/O CONTAINER CONCEPTS LTD Instrument Number                          |           | 1/3462/2   |              | 1,325,200.00  | 160,468,096.84 |

Signature  
 Manager  
 EXIM BANK (TANZANIA) LTD.  
 CLOCK TOWER BRANCH  
 P. O. Box 1431, D'SALAAM

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                                       | Ex-ref no | Txn. Ref No | Debit          | Credit        | Balance        |
|--------------|--------------|-----------------------------------------------------------------------------------|-----------|-------------|----------------|---------------|----------------|
| Feb 15, 2024 | Feb 15, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 310                                 |           | 8/84/1      | 15,000,000.00  |               | 145,468,096.84 |
| Feb 15, 2024 | Feb 15, 2024 | AL AZIZIA T. LTD NORMAL<br>Instrument Number 308                                  |           | 8/88/1      | 5,184,000.00   |               | 140,284,096.84 |
| Feb 15, 2024 | Feb 15, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                      |           | 8/93/2      |                | 5,190,200.00  | 145,474,296.84 |
| Feb 15, 2024 | Feb 15, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 311                                 |           | 8/117/1     | 131,000,000.00 |               | 14,474,296.84  |
| Feb 15, 2024 | Feb 15, 2024 | Charges Recovery                                                                  |           | 8/138/1     | 1,200.10       |               | 14,473,096.74  |
| Feb 15, 2024 | Feb 15, 2024 | Charges Recovery                                                                  |           | 8/140/1     | 1,200.10       |               | 14,471,896.64  |
| Feb 15, 2024 | Feb 15, 2024 | CTR 898421139260, AL-<br>AZIZIA (T) LIMITED<br>Instrument Number 309              |           | 8/176/1     | 20,000,000.00  |               | (5,528,103.36) |
| Feb 15, 2024 | Feb 15, 2024 | CTR 898421139260, AL-<br>AZIZIA (T) LIMITED COMM                                  |           | 8/178/2     | 5,900.00       |               | (5,534,003.36) |
| Feb 15, 2024 | Feb 15, 2024 | Reference<br>436145877ST3105 INWARD<br>TISS B/O HODI (HOTEL<br>MGMNT) CO. LIMITED |           | 1/1125/2    |                | 19,424,993.28 | 13,690,989.92  |
| Feb 15, 2024 | Feb 15, 2024 | Reference<br>021500012055907 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED           |           | 1/2070/2    |                | 26,102,653.00 | 39,993,642.92  |
| Feb 15, 2024 | Feb 16, 2024 | HABLTZTZ B/O AL-<br>RAHMAN SUNDRIES<br>Instrument Number 54249                    |           | 1/2913/2    |                | 2,222,000.00  | 42,215,642.92  |
| Feb 15, 2024 | Feb 15, 2024 | Reference FT24046KJ6VP<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT   |           | 1/6063/2    |                | 1,585,116.00  | 43,800,758.92  |
| Feb 16, 2024 | Feb 16, 2024 | CO VOLTECH PRODUCTS<br>AND SERVICES                                               |           | 19/74/2     |                | 24,780,000.00 | 68,580,758.92  |
| Feb 16, 2024 | Feb 16, 2024 | CW ANANDI RAJENDRAN<br>Instrument Number 312                                      |           | 8/144/1     | 32,832,000.00  |               | 35,748,758.92  |
| Feb 16, 2024 | Feb 16, 2024 | Charges Recovery                                                                  |           | 8/150/1     | 1,200.10       |               | 35,747,558.82  |
| Feb 16, 2024 | Feb 16, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                      |           | 8/192/2     |                | 10,000,000.00 | 45,747,558.82  |
| Feb 16, 2024 | Feb 16, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                      |           | 8/192/4     |                | 5,187,047.50  | 50,934,606.32  |
| Feb 16, 2024 | Feb 16, 2024 | Reference<br>IB75336616022411 INWARD<br>TISS B/O AGS<br>ENGINEERING SERVI         |           | 1/2709/2    |                | 4,602,000.00  | 55,536,606.32  |
| Feb 16, 2024 | Feb 16, 2024 | Reference<br>IB75310216022411 INWARD<br>TISS B/O AGS<br>ENGINEERING SERVI         |           | 1/2710/2    |                | 6,372,000.00  | 61,908,606.32  |
| Feb 16, 2024 | Feb 16, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                          |           | 1/4470/2    |                | 474,000.00    | 62,382,606.32  |
| Feb 17, 2024 | Feb 17, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 313                                 |           | 8/11/1      | 40,448,000.00  |               | 21,936,606.32  |
| Feb 17, 2024 | Feb 17, 2024 | Charges Recovery                                                                  |           | 8/57/1      | 1,200.10       |               | 21,935,406.22  |
| Feb 19, 2024 | Feb 20, 2024 | TAPBTZTZ B/O DEVADA<br>MINI SUPERMARKE<br>Instrument Number 31                    |           | 1/2656/2    |                | 3,580,000.00  | 25,515,406.22  |
| Feb 20, 2024 | Feb 20, 2024 | AL AZIZIA T. LTD NORMAL<br>Instrument Number 314                                  |           | 8/153/1     | 5,184,000.00   |               | 20,331,406.22  |
| Feb 20, 2024 | Feb 21, 2024 | HABLTZTZ B/O AL-<br>RAHMAN SUNDRIES<br>Instrument Number 54250                    |           | 1/2861/2    |                | 2,000,000.00  | 22,331,406.22  |
| Feb 20, 2024 | Feb 21, 2024 | EQBLTZTZ B/O KWANON<br>TRADING COMPANY<br>Instrument Number 5835                  |           | 1/2862/2    |                | 2,352,580.00  | 24,683,986.22  |
| Feb 20, 2024 | Feb 21, 2024 | HABLTZTZ B/O MAISHA<br>SUPERMARKET LIM<br>Instrument Number 51841                 |           | 1/2863/2    |                | 721,000.00    | 25,404,986.22  |

Signature:   
 Manager, Customer Service & Operations  
 EXIM BANK (TANZANIA) LTD.  
 CLOCK TOWER BRANCH  
 P. O. Box 1431, D'SALAAM

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                                     | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|---------------------------------------------------------------------------------|-----------|------------|---------------|---------------|----------------|
| Feb 20, 2024 | Feb 20, 2024 | Reference FT24051NV9ST<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT |           | 1/5259/2   |               | 1,737,692.00  | 27,142,678.22  |
| Feb 22, 2024 | Feb 22, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 315                               |           | 8/23/1     | 14,200,000.00 |               | 12,942,678.22  |
| Feb 22, 2024 | Feb 22, 2024 | Charges Recovery                                                                |           | 8/35/1     | 1,200.10      |               | 12,941,678.12  |
| Feb 22, 2024 | Feb 22, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                        |           | 1/3748/2   |               | 1,206,000.00  | 14,147,678.12  |
| Feb 23, 2024 | Feb 23, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 315                       |           | 8/106/1    | 2,595,000.00  |               | 11,552,678.12  |
| Feb 23, 2024 | Feb 23, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 317                               |           | 8/106/1    | 11,745,000.00 |               | (192,321.66)   |
| Feb 23, 2024 | Feb 23, 2024 | Charges Recovery                                                                |           | 8/118/1    | 1,200.10      |               | (193,521.96)   |
| Feb 23, 2024 | Feb 23, 2024 | IFO AL AZIZIA TANZANIA<br>LTD B/O: SHRUEE<br>TRADERS                            |           | 8/154/2    |               | 6,665,000.00  | 6,791,478.02   |
| Feb 23, 2024 | Feb 23, 2024 | IFO AL AZIZIA TANZANIA<br>LTD B/O: SHRUEE<br>TRADERS                            |           | 8/155/2    |               | 8,911,492.00  | 15,702,970.02  |
| Feb 23, 2024 | Feb 23, 2024 | IFO AL AZIZIA TANZANIA<br>LTD B/O: SHOPPERS<br>SUPERMARKET LIMITED              |           | 8/276/2    |               | 82,962,175.40 | 98,665,145.42  |
| Feb 23, 2024 | Feb 23, 2024 | B/O JONGOMERO CAMP<br>LTD Instrument Number                                     |           | 1/1732/2   |               | 424,000.00    | 99,089,145.42  |
| Feb 23, 2024 | Feb 26, 2024 | AZANTZTZ B/O AKEMI<br>HOSPITALITY LIMI<br>Instrument Number 70984               |           | 1/3730/2   |               | 7,000,000.00  | 106,089,145.42 |
| Feb 23, 2024 | Feb 26, 2024 | NLCBTZTX B/O SIMBA<br>SUPERMARKET<br>Instrument Number 2730                     |           | 1/3731/2   |               | 660,000.00    | 106,749,145.42 |
| Feb 23, 2024 | Feb 26, 2024 | NLCBTZTX B/O WHITE<br>SANDS HOTEL LIMI<br>Instrument Number 26593               |           | 1/3755/2   |               | 6,694,002.00  | 115,443,147.42 |
| Feb 24, 2024 | Feb 24, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 318                               |           | 8/57/1     | 30,000,000.00 |               | 85,443,147.42  |
| Feb 24, 2024 | Feb 24, 2024 | Charges Recovery                                                                |           | 8/95/1     | 1,200.10      |               | 85,441,947.32  |
| Feb 24, 2024 | Feb 24, 2024 | CW ANANDI RAJENDRAN<br>Instrument Number 319                                    |           | 8/124/1    | 60,000,000.00 |               | 25,441,947.32  |
| Feb 24, 2024 | Feb 24, 2024 | Charges Recovery                                                                |           | 8/149/1    | 1,200.10      |               | 25,440,747.22  |
| Feb 24, 2024 | Feb 24, 2024 | CH38 - Incorrect branch code<br>captur Instrument Number<br>2730                |           | 1/2702/1   | 660,000.00    |               | 24,780,747.22  |
| Feb 26, 2024 | Feb 26, 2024 | ANANDI RAJENDRAN<br>NORMAL Instrument<br>Number 320                             |           | 8/210/1    | 5,196,000.00  |               | 19,584,747.22  |
| Feb 27, 2024 | Feb 27, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 322                               |           | 8/27/1     | 14,000,000.00 |               | 5,584,747.22   |
| Feb 27, 2024 | Feb 27, 2024 | Charges Recovery                                                                |           | 8/43/1     | 5,000.08      |               | 5,579,747.14   |
| Feb 28, 2024 | Feb 27, 2024 | Reference FT24058FK9VB<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT |           | 1/1119/2   |               | 1,674,500.00  | 7,254,247.14   |
| Feb 28, 2024 | Mar 01, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1274             |           | 1/4724/2   |               | 2,000,000.00  | 9,254,247.14   |
| Feb 28, 2024 | Mar 01, 2024 | HABILTZTZ B/O AL-<br>RAHMAN SUNDRIES<br>Instrument Number 62382                 |           | 1/4762/2   |               | 2,140,000.00  | 11,394,247.14  |
| Feb 28, 2024 | Mar 01, 2024 | NLCBTZTX B/O SIMBA<br>SUPERMARKET<br>Instrument Number 2738                     |           | 1/4764/2   |               | 660,000.00    | 12,054,247.14  |
| Feb 29, 2024 | Feb 29, 2024 | CD VOLTECH PRODUCT<br>AND SERVICES TZ<br>LIMITED                                |           | 19/102/2   |               | 25,488,000.00 | 37,542,247.14  |

Signature  
Manager Customer Service & Operations  
EXIM BANK (TANZANIA) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431, D'SALAAM

Account Number : 0080030220

Account Name : messrs AL-AZIZIA (T) LIMITED

| Txn. Date    | Value Date   | Description                                                | EX-ref no | Txn Ref No | Debit         | Credit       | Balance       |
|--------------|--------------|------------------------------------------------------------|-----------|------------|---------------|--------------|---------------|
| Feb 29, 2024 | Feb 29, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 323          |           | 8/145/1    | 22,983,000.00 |              | 14,589,247.14 |
| Feb 29, 2024 | Feb 29, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 321  |           | 8/147/1    | 5,196,000.00  |              | 9,393,247.14  |
| Feb 29, 2024 | Feb 29, 2024 | Charges Recovery                                           |           | 8/182/1    | 5,000.08      |              | 9,388,247.06  |
| Feb 29, 2024 | Feb 29, 2024 | Ledger fees recovered for<br>FEB 2024                      |           | 8/381/632  | 18,000.09     |              | 9,370,246.97  |
| Feb 29, 2024 | Mar 01, 2024 | CNRBITZT B/O SENDAN<br>LIMITED Instrument<br>Number 160805 |           | 1/3974/2   |               | 5,000,000.00 | 14,370,246.97 |
| Feb 29, 2024 | Feb 29, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number   |           | 1/5602/2   |               | 779,200.00   | 15,149,446.97 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits   | Total          | Closing Balance |
|-----------------|----------------------|------------------|-------------------|----------------|----------------|-----------------|
| 16,436,863.28   | 0.00                 | 45               | 60                | 507,536,611.49 | 506,249,195.18 | 15,149,446.97   |

Generated On :Mar 01, 2024 16:07:31

Generated By : BRIANB



This is a computer generated statement and does not require a signature.



Signature: *[Handwritten Signature]*  
Manager - *[Handwritten Name]* & Operations  
EXIM BANK (TANZANIA) LTD  
CLOCK TOWER BRANCH  
P. O. Box 1431, D'SALAAM

**Customer Name & Address**

messrs AL-AZIZIA (T) LIMITED  
PO BOX 38198 DAR ES SALAAM

**Branch Name & Address**

EBTL, Clock Tower  
P O Box 9510  
Clock Tower, Samora Avenue  
Ilala, Dar es Salaam, Tanzania  
Phone : 022-2129678,8  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Jan-2024 to 31-Jan-2024**

Account Name **messrs AL-AZIZIA (T) LIMITED**

Account Number **0080030220**  
Account Type **Current Accounts TZS**  
Customer Number **000090239368**  
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **Feb 21, 2023**  
BIC Code **BIC Code :EXTNTZTZXXX**

| Trn. Date    | Value Date   | Description                                                            | Ex-refric | Trn Ref No | Debit        | Credit       | Balance       |
|--------------|--------------|------------------------------------------------------------------------|-----------|------------|--------------|--------------|---------------|
| Jan 02, 2024 | Jan 02, 2024 |                                                                        |           | 8/212/1    | 1,540.84     |              | 3,256,920.64  |
| Jan 02, 2024 | Jan 02, 2024 | Service Charges Recovery                                               |           | 8/212/3    | 305.10       |              | 3,256,615.54  |
| Jan 02, 2024 | Jan 02, 2024 | Service Charges Recovery                                               |           | 8/212/5    | 154.10       |              | 3,256,461.44  |
| Jan 03, 2024 | Jan 03, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                 |           | 8/72/2     |              | 8,042,063.00 | 11,298,544.44 |
| Jan 03, 2024 | Jan 03, 2024 | ANAND RAJENDRAN Instrument Number 270                                  |           | 8/279/1    | 5,114,000.00 |              | 6,184,544.44  |
| Jan 03, 2024 | Jan 03, 2024 | Charges Recovery                                                       |           | 8/302/1    | 1,200.10     |              | 6,183,344.34  |
| Jan 03, 2024 | Jan 03, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                               |           | 1/3158/2   |              | 4,784,477.10 | 10,967,821.44 |
| Jan 03, 2024 | Jan 04, 2024 | SCBLTZTX B/O A TO Z SUPERMARKET LTD Instrument Number 15075            |           | 1/3454/2   |              | 5,000,000.00 | 15,967,821.44 |
| Jan 03, 2024 | Jan 04, 2024 | SBICLTZX B/O MAINSTREAM FRESH LIMIT Instrument Number 1244             |           | 1/3455/2   |              | 2,000,000.00 | 17,967,821.44 |
| Jan 03, 2024 | Jan 04, 2024 | EQBLTZTZ B/O KWANON TRADING COMPANY Instrument Number 5829             |           | 1/3456/2   |              | 1,735,960.00 | 19,703,781.44 |
| Jan 03, 2024 | Jan 04, 2024 | NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2522                  |           | 1/3457/2   |              | 926,000.00   | 20,629,781.44 |
| Jan 03, 2024 | Jan 03, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                               |           | 1/4897/2   |              | 6,219,000.00 | 26,848,781.44 |
| Jan 04, 2024 | Jan 04, 2024 | PAYMENT IFO AL AZIZIA LTD B/O NEW AFRICA HOTEL                         |           | 8/237/2    |              | 7,466,719.00 | 34,315,500.44 |
| Jan 04, 2024 | Jan 04, 2024 | PAYMENT IFO AL AZIZIA LTD B/O NEW AFRICA HOTEL                         |           | 8/238/2    |              | 7,427,907.00 | 41,743,407.44 |
| Jan 04, 2024 | Jan 04, 2024 | CH01 - Image Not Clear Instrument Number 2522                          |           | 1/1983/1   | 926,000.00   |              | 40,817,407.44 |
| Jan 05, 2024 | Jan 05, 2024 | IFO TARGET BRANDS LIMITED Instrument Number 271                        |           | 1/2815/1   | 5,100,000.00 |              | 35,717,407.44 |
| Jan 05, 2024 | Jan 05, 2024 | Reference FT24005H6TLZ INWARD TISS B/O HOPE HOLDING COMPANY - PAPPAROT |           | 1/3734/2   |              | 2,087,432.00 | 37,804,839.44 |
| Jan 08, 2024 | Jan 08, 2024 | CTRL 998421103838 AL-AZIZIA (T) LTD Instrument Number 274              |           | 8/72/1     |              | 2,448,650.00 | 35,356,189.44 |

*[Signature]*  
Signature: \_\_\_\_\_  
Manager, Customer Service & Operations  
EXIM BANK (TANZANIA) LTD.  
CLOCK TOWER BRANCH  
P. O. Box 1431, D'SALAAM

| Txn. Date    | Value Date   | Description                                                        | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance        |
|--------------|--------------|--------------------------------------------------------------------|-----------|------------|---------------|---------------|----------------|
| Jan 08, 2024 | Jan 08, 2024 | CTRL 998421103838 AL-AZIZIA (T) LTD COMM.                          |           | 8/74/1     | 2,360.00      |               | 35,355,329.44  |
| Jan 08, 2024 | Jan 08, 2024 | PAYMENT IFO AL AZIZIA TZ B/O SHRIJEE TRADERS                       |           | 8/193/2    |               | 5,702,500.00  | 41,058,329.44  |
| Jan 08, 2024 | Jan 08, 2024 | CTRL 998421107034 AL-AZIZIA (T) LIMITED Instrument Number/ 275     |           | 8/257/1    | 21,000,000.00 |               | 20,058,329.44  |
| Jan 08, 2024 | Jan 08, 2024 | CW BY ANAND RAJENDRAN Instrument Number 273                        |           | 8/259/1    | 7,671,000.00  |               | 12,387,329.44  |
| Jan 08, 2024 | Jan 08, 2024 | CTRL 998421107034 AL-AZIZIA (T) LIMITED COMM                       |           | 8/265/1    | 2,360.00      |               | 12,384,969.44  |
| Jan 08, 2024 | Jan 08, 2024 | Charges Recovery                                                   |           | 8/352/1    | 1,200.10      |               | 12,383,769.34  |
| Jan 08, 2024 | Jan 08, 2024 | B/O EPIDOR FRENCH BAKERY LIMITED Instrument Number                 |           | 1/5734/2   |               | 2,851,500.00  | 15,235,269.34  |
| Jan 09, 2024 | Jan 09, 2024 | ANANDI RAJENDRAN AL AZIZIA LTD NORMAL Instrument Number 277        |           | 8/172/1    | 5,114,000.00  |               | 10,121,269.34  |
| Jan 09, 2024 | Jan 10, 2024 | NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 845          |           | 1/2362/2   |               | 3,620,200.00  | 13,741,469.34  |
| Jan 09, 2024 | Jan 10, 2024 | NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 932          |           | 1/2363/2   |               | 2,373,200.00  | 16,114,669.34  |
| Jan 09, 2024 | Jan 10, 2024 | NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 1017         |           | 1/2364/2   |               | 2,070,200.00  | 18,184,869.34  |
| Jan 09, 2024 | Jan 10, 2024 | EQBLTZTX B/O KWANON TRADING COMPANY Instrument Number 5830         |           | 1/2365/2   |               | 1,735,960.00  | 19,920,829.34  |
| Jan 09, 2024 | Jan 05, 2024 | Reference 010500011197411 INWARD TISS B/O ASB TANZANIA LIMITED     |           | 1/4266/2   |               | 86,036,027.00 | 105,958,856.34 |
| Jan 09, 2024 | Jan 06, 2024 | Reference 0110BFT240060003 INWARD TISS B/O GWAMBINA LOUNGE LIMITED |           | 1/4269/2   |               | 3,470,500.00  | 109,429,356.34 |
| Jan 10, 2024 | Jan 10, 2024 | CW ANANDI RAJENDRAN Instrument Number 278                          |           | 8/171/1    | 74,177,000.00 |               | 35,252,356.34  |
| Jan 10, 2024 | Jan 10, 2024 | ANANDI RAJENDRAN ALAZIZIA LTD NORMAL Instrument Number 279         |           | 8/176/1    | 5,114,000.00  |               | 30,138,356.34  |
| Jan 10, 2024 | Jan 10, 2024 | Charges Recovery                                                   |           | 8/203/1    | 1,200.10      |               | 30,137,156.24  |
| Jan 10, 2024 | Jan 10, 2024 | CH28 - Drawers signature differs Instrument Number 845             |           | 1/1695/1   | 3,620,200.00  |               | 26,516,956.24  |
| Jan 10, 2024 | Jan 10, 2024 | B/O ESPRIT DEVELOPERS LIMITED Instrument Number                    |           | 1/1870/2   |               | 9,200,076.00  | 35,717,032.24  |
| Jan 10, 2024 | Jan 10, 2024 | Reference 0110BFT240102001 INWARD TISS B/O BRAIN LOGISTIC LTD      |           | 1/3960/2   |               | 1,200,000.00  | 36,917,032.24  |
| Jan 11, 2024 | Jan 11, 2024 | ANANDI RAJENDRAN NORMAL ALAZIZIA LTD Instrument Number 280         |           | 8/54/1     | 5,114,000.00  |               | 31,803,032.24  |
| Jan 11, 2024 | Jan 11, 2024 | CW ANANDI RAJENDRAN Instrument Number 276                          |           | 8/55/1     | 24,177,000.00 |               | 7,626,032.24   |
| Jan 11, 2024 | Jan 11, 2024 | Charges Recovery                                                   |           | 8/75/1     | 1,200.10      |               | 7,624,832.14   |
| Jan 11, 2024 | Jan 11, 2024 | 9481648803-AG DEPOSIT-BRAIN-P600000 TERMINAL P600000418 DESC BRAIN |           | 1/2874/2   |               | 1,000,000.00  | 8,624,832.14   |
| Jan 11, 2024 | Jan 11, 2024 | Reference 0110BFT240111001 INWARD TISS B/O GWAMBINA LOUNGE LIMITED |           | 1/4823/2   |               | 2,560,750.00  | 11,185,582.14  |
| Jan 13, 2024 | Jan 13, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                           |           | 1/2473/2   |               | 9,357,632.80  | 20,543,214.94  |
| Jan 13, 2024 | Jan 13, 2024 | B/O ANDBEYOND TANZANIA LIMITED Instrument Number                   |           | 1/2476/2   |               | 3,855,128.00  | 24,398,342.94  |

| Txn. Date    | Value Date   | Description                                                                                | Ex-ref no | Txn Ref No  | Debit         | Credit        | Balance        |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------|-------------|---------------|---------------|----------------|
| Jan 13, 2024 | Jan 13, 2024 | Reference<br>0110BFT240130002<br>INWARD TISS B/O<br>GWAMBINA LDUNGE<br>LIMITED             |           | 1/4729/2    |               | 2,852,300.00  | 27,250,642.94  |
| Jan 15, 2024 | Jan 15, 2024 | AL AZIZIA TANZANIA<br>NORMAL Instrument<br>Number 281                                      |           | 8/144/1     | 5,126,000.00  |               | 22,124,642.94  |
| Jan 15, 2024 | Jan 17, 2024 | EQBLTZZ B/O KWANON<br>TRADING COMPANY<br>Instrument Number 5831                            |           | 1/432/2     |               | 1,735,960.00  | 23,860,602.94  |
| Jan 15, 2024 | Jan 17, 2024 | SBICTZTX B/O<br>MAINSTREAM FRESH<br>LIMIT Instrument Number<br>1258                        |           | 1/4404/2    |               | 2,000,000.00  | 25,860,602.94  |
| Jan 15, 2024 | Jan 15, 2024 | B/O EPIDOR FRENCH<br>BAKERY LIMITED<br>Instrument Number                                   |           | 1/5450/2    |               | 1,168,000.00  | 27,028,602.94  |
| Jan 16, 2024 | Jan 16, 2024 | AL AZIZIA TANZANIA LTD<br>NORMAL Instrument<br>Number 282                                  |           | 8/167/1     | 5,120,000.00  |               | 21,902,602.94  |
| Jan 16, 2024 | Jan 16, 2024 | IFO MO ASSURANCE CO<br>LTD Instrument Number<br>257                                        |           | 1/815/1     | 828,000.00    |               | 21,076,602.94  |
| Jan 16, 2024 | Jan 16, 2024 | Reference FT24018C24R6<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT            |           | 1/2965/2    |               | 2,773,032.00  | 23,849,534.94  |
| Jan 16, 2024 | Jan 16, 2024 | Reference<br>431644037ST3105 INWARD<br>TISS B/O HODI (HOTEL<br>MGMENT) CO. LIMITED         |           | 1/4337/2    |               | 9,564,499.52  | 33,414,134.46  |
| Jan 17, 2024 | Jan 17, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 283                                          |           | 8/132/1     | 20,000,000.00 |               | 13,414,134.46  |
| Jan 17, 2024 | Jan 17, 2024 | TISS CHARGES CONTR NO<br>998421107034 BTCH<br>205BNG LESS CHARGED                          |           | 8/157/1     | 3,540.00      |               | 13,410,594.46  |
| Jan 17, 2024 | Jan 17, 2024 | Charges Recovery                                                                           |           | 8/165/1     | 1,200.10      |               | 13,409,394.36  |
| Jan 17, 2024 | Jan 17, 2024 | B/O MAINLAND CHINA T<br>LIMITED IFO AL AZIZIA<br>TANZANIA LTD                              |           | 8/210/2     |               | 1,830,100.00  | 15,239,494.36  |
| Jan 17, 2024 | Jan 17, 2024 | Reference<br>011700011384579 INWARD<br>TISS B/O ASB TANZANIA<br>LIMITED                    |           | 1/1763/2    |               | 58,040,321.00 | 73,279,815.36  |
| Jan 17, 2024 | Jan 17, 2024 | INWARD CHQ CHARGES<br>244                                                                  |           | 1/3825/1141 | 150.00        |               | 73,279,665.36  |
| Jan 17, 2024 | Jan 17, 2024 | INWARD CHQ CHARGES<br>251                                                                  |           | 1/3825/1142 | 150.00        |               | 73,279,515.36  |
| Jan 17, 2024 | Jan 17, 2024 | INWARD CHQ CHARGES<br>239                                                                  |           | 1/3825/1143 | 150.00        |               | 73,279,365.36  |
| Jan 18, 2024 | Jan 18, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                               |           | 8/96/2      | 20,000,000.00 |               | 93,279,365.36  |
| Jan 18, 2024 | Jan 18, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA<br>LTDB/O SHRIJ IFO AL<br>AZIZIA TANZANIA LTD |           | 8/96/4      | 20,000,000.00 |               | 113,279,365.36 |
| Jan 18, 2024 | Jan 18, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                               |           | 8/96/6      | 20,000,000.00 |               | 133,279,365.36 |
| Jan 18, 2024 | Jan 18, 2024 | B/O SHRJEE TRADERS<br>IFO AL AZIZIA TANZANIA                                               |           | 8/96/8      | 20,000,000.00 |               | 153,279,365.36 |
| Jan 18, 2024 | Jan 18, 2024 | CW BY ANAND<br>RAJENDRAN Instrument<br>Number 286                                          |           | 8/150/1     | 29,092,500.00 |               | 124,186,865.36 |
| Jan 18, 2024 | Jan 18, 2024 | CONTR NO 998421113831<br>AL AZIZIA T LIMITED<br>Instrument Number 285                      |           | 8/188/1     | 31,982,811.87 |               | 92,204,053.49  |
| Jan 18, 2024 | Jan 18, 2024 | TISS CHARGES CONTR NO<br>998421113831 AL AZIZIA T<br>LIMITED                               |           | 8/189/1     | 5,900.00      |               | 92,198,153.49  |
| Jan 18, 2024 | Jan 18, 2024 | Charges Recovery                                                                           |           | 8/193/1     | 1,200.10      |               | 92,196,953.39  |
| Jan 18, 2024 | Jan 18, 2024 | Reference FT2401853C7F<br>INWARD TISS B/O HOPE<br>HOLDING COMPANY -<br>PAPPAROT            |           | 1/5097/2    |               | 2,041,032.00  | 94,237,985.39  |

| Txn. Date    | Value Date   | Description                                                          | Ex-ref no | Txn Ref No | Debit          | Credit         | Balance        |
|--------------|--------------|----------------------------------------------------------------------|-----------|------------|----------------|----------------|----------------|
| Jan 19, 2024 | Jan 19, 2024 | CW BY ANAND RAJENDRAN Instrument Number 287                          |           | 8/180/1    | 19,900,000.00  |                | 74,337,985.29  |
| Jan 19, 2024 | Jan 19, 2024 | Charges Recovery                                                     |           | 8/230/1    | 1,200.10       |                | 74,336,785.29  |
| Jan 19, 2024 | Jan 20, 2024 | TAPBTZTZ B/O DEVADA MINI SUPERMARKE Instrument Number 27             |           | 1/2399/2   |                | 2,138,000.00   | 76,474,785.29  |
| Jan 19, 2024 | Jan 20, 2024 | CHRBZTZ B/O SENDAN LIMITED Instrument Number 156659                  |           | 1/2648/2   |                | 6,558,000.00   | 83,032,785.29  |
| Jan 19, 2024 | Jan 19, 2024 | B/O ESPRIT DEVELOPERS LIMITED Instrument Number                      |           | 1/4619/2   |                | 2,890,693.00   | 85,923,478.29  |
| Jan 20, 2024 | Jan 20, 2024 | AL AZIZIA TANZANIA LTD NORMAL Instrument Number 284                  |           | 8/16/1     | 2,570,000.00   |                | 83,353,478.29  |
| Jan 22, 2024 | Jan 22, 2024 | IFO AL AZIZI (T) LTD B/O THEATRE SQUARE LIMITED                      |           | 8/218/2    |                | 3,455,500.00   | 86,808,978.29  |
| Jan 22, 2024 | Jan 22, 2024 | IFO AL AZIZI (T) LTD B/O THE COURTYARD LIMITED                       |           | 8/220/2    |                | 21,673,700.00  | 108,482,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | PAYMENT IFO AL AZIZIA LTD B/O SHREJEE TRADERS                        |           | 8/238/2    |                | 20,000,000.00  | 128,482,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | PAYMENT IFO AL AZIZIA LTD B/O DOUGH WORKS LTD                        |           | 8/238/4    |                | 9,727,000.00   | 138,209,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | PAYMENT IFO AL AZIZIA LTD B/O DOUGH WORKS LTD                        |           | 8/238/6    |                | 8,063,000.00   | 146,272,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | AL AZIZIA LTD NORMAL ANANDI RAJENDRAN Instrument Number 288          |           | 8/248/1    | 2,570,000.00   |                | 143,702,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | B/O PREMIUM SUPPLIES LIM Instrument Number                           |           | 1/2598/2   |                | 10,000,000.00  | 153,702,678.29 |
| Jan 22, 2024 | Jan 22, 2024 | B/O PREMIUM SUPPLIES LIM Instrument Number                           |           | 1/2598/2   |                | 18,969,040.15  | 172,671,718.44 |
| Jan 22, 2024 | Jan 24, 2024 | IMBLTZTZ B/O E.A.K SWEET SHOP Instrument Number 40                   |           | 1/5142/2   |                | 2,082,000.00   | 174,753,718.44 |
| Jan 22, 2024 | Jan 24, 2024 | EQBLTZTZ B/O E.A.K SWEET SHOP Instrument Number 5834                 |           | 1/5143/2   |                | 1,735,960.00   | 176,489,678.44 |
| Jan 22, 2024 | Jan 22, 2024 | Reference 001FTLC240220409 INWARD TISS B/O WHITE SANDS HOTEL LIMITED |           | 1/5574/2   |                | 34,587,866.00  | 210,677,544.44 |
| Jan 23, 2024 | Jan 23, 2024 | B/O SHOPPERS SUPERMARKET LIMITED IFO AL AZIZIA TANZANIA LTD          |           | 8/120/2    |                | 123,892,178.80 | 334,769,723.24 |
| Jan 23, 2024 | Jan 23, 2024 | ANANDI RAJENDRANORMAL AL AZIZIA LTD Instrument Number 289            |           | 8/145/1    | 2,572,000.00   |                | 332,197,723.24 |
| Jan 25, 2024 | Jan 25, 2024 | ANAND RAJENDRAN Instrument Number 290                                |           | 8/124/1    | 5,150,000.00   |                | 327,047,723.24 |
| Jan 25, 2024 | Jan 25, 2024 | Charges Recovery                                                     |           | 8/215/1    | 1,200.10       |                | 327,046,523.14 |
| Jan 25, 2024 | Jan 25, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                             |           | 1/1086/2   |                | 177,500.00     | 327,224,023.14 |
| Jan 25, 2024 | Jan 25, 2024 | B/O ALDOVE HOLDINGS LTD Instrument Number                            |           | 1/5156/2   |                | 18,000,000.00  | 345,224,023.14 |
| Jan 26, 2024 | Jan 26, 2024 | AL AZIZIA LTD NORMAL ANANDI RAJENDRAN Instrument Number 291          |           | 8/194/1    | 5,150,000.00   |                | 340,074,023.14 |
| Jan 26, 2024 | Jan 26, 2024 | CW ANANDI RAJENDRAN Instrument Number 292                            |           | 8/198/1    | 340,000,000.00 |                | 74,023.14      |
| Jan 26, 2024 | Jan 26, 2024 | Charges Recovery                                                     |           | 8/253/1    | 1,200.10       |                | 72,823.04      |
| Jan 26, 2024 | Jan 26, 2024 | B/O CONTAINER CONCEPTS LTD Instrument Number                         |           | 1/1248/2   |                | 2,814,800.00   | 2,887,623.04   |
| Jan 26, 2024 | Jan 26, 2024 | Reference 0110BFT240262001 INWARD TISS B/O GWAMBINA LOUNGE LIMITED   |           | 1/8073/2   |                | 14,272,900.00  | 17,160,523.04  |

| Txn. Date    | Value Date   | Description                                                                      | Ex-ref no | Txn Ref No | Debit         | Credit        | Balance       |
|--------------|--------------|----------------------------------------------------------------------------------|-----------|------------|---------------|---------------|---------------|
| Jan 27, 2024 | Jan 29, 2024 | NLCBTZTX B/O SIMBA SUPERMARKET<br>Instrument Number 2595                         |           | 1/2944/2   |               | 584,000.00    | 17,744,523.04 |
| Jan 29, 2024 | Jan 29, 2024 | AL AZIZIA TANZANIA LTD NORMAL Instrument Number 293                              |           | 8/211/1    | 2,575,000.00  |               | 15,169,523.04 |
| Jan 29, 2024 | Jan 29, 2024 | B/O ALEEMS GROCERY                                                               |           | 3/590/2    |               | 1,999,000.00  | 17,168,523.04 |
| Jan 30, 2024 | Jan 30, 2024 | CW BY ANAND RAJENDRAN Instrument Number 294                                      |           | 8/53/1     | 11,000,000.00 |               | 6,168,523.04  |
| Jan 30, 2024 | Jan 30, 2024 | Charges Recovery                                                                 |           | 8/112/1    | 1,200.10      |               | 6,167,322.94  |
| Jan 30, 2024 | Jan 30, 2024 | PAYMENT IFO AL AZIZIA TANZANIA LTD B/O SHRIJEE TRADERS                           |           | 8/284/2    |               | 20,000,000.00 | 26,187,322.94 |
| Jan 30, 2024 | Jan 30, 2024 | Reference 0110BF1240300001 INWARD TISS B/O GWAMBINA LOUNGE LIMITED               |           | 1/2072/2   |               | 1,827,300.00  | 27,994,622.94 |
| Jan 30, 2024 | Jan 31, 2024 | EQBLTZZ B/O KWANON TRADING COMPANY Instrument Number 5833                        |           | 1/2540/2   |               | 1,735,960.00  | 29,730,582.94 |
| Jan 30, 2024 | Jan 30, 2024 | Reference FT240303JGLB INWARD TISS B/O R CUBE TRADING LOGISTICS T LT             |           | 1/2786/2   |               | 9,000,000.00  | 38,730,582.94 |
| Jan 31, 2024 | Jan 31, 2024 | AL AZIZIA TANZANIA LIMITED NORMAL Instrument Number 295                          |           | 8/213/1    | 2,580,000.00  |               | 36,150,582.94 |
| Jan 31, 2024 | Jan 31, 2024 | CW BY ANAND RAJENDRAN Instrument Number 298                                      |           | 8/217/1    | 20,000,000.00 |               | 16,150,582.94 |
| Jan 31, 2024 | Jan 31, 2024 | Charges Recovery                                                                 |           | 8/218/1    | 1,200.10      |               | 16,149,382.84 |
| Jan 31, 2024 | Jan 31, 2024 | PAYMENT IFO AL AZIZIA TZ LTD B/O SHRIJEE TRADERS                                 |           | 8/270/2    |               | 20,000,000.00 | 36,149,382.84 |
| Jan 31, 2024 | Jan 31, 2024 | TRA PAYMENT CTRL NO 998421125127 IFO AL-AZIZIA (T) LIMITED Instrument Number 296 |           | 8/327/1    | 455,939.94    |               | 35,693,442.90 |
| Jan 31, 2024 | Jan 31, 2024 | COMM TRA PAYMENT CTRL NO 9984211251 IFO AL-AZIZIA (T) LIMITED                    |           | 8/330/1    | 2,360.00      |               | 35,691,082.90 |
| Jan 31, 2024 | Jan 31, 2024 | TRA PAYMENT CTRL NO 998421125121 IFO AL-AZIZIA (T) LIMITED Instrument Number 297 |           | 8/337/1    | 29,659,220.53 |               | 6,031,862.37  |
| Jan 31, 2024 | Jan 31, 2024 | COMM TRA PAYMENT CTRL NO 9984211251 IFO AL-AZIZIA (T) LIMITED                    |           | 8/338/1    | 5,900.00      |               | 6,025,962.37  |
| Jan 31, 2024 | Jan 31, 2024 | Ledger fees recovered For JAN 2024                                               |           | 8/428/628  | 18,000.09     |               | 6,007,962.28  |
| Jan 31, 2024 | Jan 31, 2024 | B/O JONGOMERO CAMP LTD Instrument Number                                         |           | 1/1145/2   |               | 2,269,065.00  | 8,277,027.28  |
| Jan 31, 2024 | Jan 31, 2024 | CH23 - Payment stopped by Drawer Instrument Number 5833                          |           | 1/2202/1   | 1,735,960.00  |               | 6,541,067.28  |
| Jan 31, 2024 | Feb 02, 2024 | SCBLTZX B/O A TO Z S SUPERMARKET L Instrument Number 16454                       |           | 1/4273/2   |               | 6,543,896.00  | 13,084,963.28 |
| Jan 31, 2024 | Feb 02, 2024 | TAPBTZZ B/O DEVADA MINI SUPERMARKE Instrument Number 28                          |           | 1/5544/2   |               | 2,190,000.00  | 15,274,963.28 |
| Jan 31, 2024 | Jan 31, 2024 | B/O CONTAINER CONCEPTS LTD Instrument Number                                     |           | 1/5920/2   |               | 1,161,900.00  | 16,436,863.28 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits   | Total          | Closing Balance |
|-----------------|----------------------|------------------|-------------------|----------------|----------------|-----------------|
| 3,258,461.48    | 0.00                 | 55               | 65                | 897,701,363.57 | 710,879,755.37 | 16,436,863.28   |

Generated On :Feb 02, 2024 14:53:07

Generated By : AGATHAA

This is a computer generated statement and does not require a signature.

  
 Signature:.....  
 Manager, Customer Service & Operations  
 EXIM BANK (TANZANIA) LTD.  
 CLOCK TOWER BRANCH  
 P. O. Box 1431, D'SALAAM

# NMB CUSTOMER ACCOUNT STATEMENT

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|                     |                                      |                             |                       |
|---------------------|--------------------------------------|-----------------------------|-----------------------|
| <b>Name:</b>        | AL-AZIZIA T LIMITED                  | <b>Branch:</b>              | 206 - Morogoro Road   |
| <b>Customer No:</b> | 003973371                            | <b>Account Number:</b>      | 20610009774           |
| <b>Address:</b>     | BOX 38196 DSM<br>SAZA ROAD CHANGOMBE | <b>Account Description:</b> | AL-AZIZIA T LIMITED   |
|                     |                                      | <b>Account Class:</b>       | NMB BUSINESS ACCOUNTS |
|                     |                                      | <b>Account Open Date:</b>   | 04/01/2017            |
|                     |                                      | <b>Old Account Number:</b>  | 20610009774           |
|                     |                                      | <b>Account Currency:</b>    | TZS                   |
|                     |                                      | <b>From Date:</b>           | 01/05/2024            |
|                     |                                      | <b>To Date:</b>             | 01/05/2024            |



| Book Date  | Value Date | Trn Br Name     | Narration                                                                                                                                                              | Xref              | Cheq<br>#<br>No | Debit      | Credit    | Balance       |
|------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|------------|-----------|---------------|
| 01/05/2024 |            |                 | OPENING BALANCE                                                                                                                                                        |                   |                 | 0          | 0         | 10,977,075.05 |
| 02/05/2024 | 02/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: 6540WQEGGX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID FOR IMPORTED SUGAR                 |                   |                 | 10,900,000 | 0         | 77,075.05     |
| 02/05/2024 | 02/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: 6540WQEGGX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID FOR IMPORTED SUGAR            |                   |                 | 423.73     | 0         | 76,651.32     |
| 02/05/2024 | 02/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: 6540WQEGGX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID FOR IMPORTED SUGAR            |                   |                 | 76.27      | 0         | 76,375.05     |
| 02/06/2024 | 02/05/2024 | Morogoro Road   | 505 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024                                                                                        | 206SENG24123 DK7V |                 | 1,694.91   | 0         | 74,680.14     |
| 02/05/2024 | 02/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024                                                                                        | 206SENG24123 DK7V |                 | 305.06     | 0         | 74,375.06     |
| 03/05/2024 | 03/05/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: BC791Q8VEG GECHAMA (T) LTD to AL-AZIZIA T LIMITED => Remittance Info: GOODS FOR SHANTY BRANCH                              |                   |                 | 0          | 1,000,000 | 1,074,375.06  |
| 05/05/2024 | 04/05/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: H21HT1RJVVS2BAGP => Ordering Customer: 0150343904900 - AZAMPESA TANZANIA LTD => Remittance Info: Purchase of stock PO23593 |                   |                 | 0          | 1,770,000 | 2,844,375.06  |
| 06/05/2024 | 06/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: L57F8F5FJC AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                                    |                   |                 | 2,800,000  | 0         | 44,375.06     |



CUSTOMER ACCOUNT STATEMENT

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|            |            |               |                                                                                                                                                                  |            |            |               |
|------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|
| 06/05/2024 | 06/05/2024 | Morogoro Road | 373 Commission on Funds Transfer - Sender's Ref: L57F8F5F.C AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                         | 423.73     | 0          | 44,151.33     |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: L57F8F5F.C AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                         | 76.27      | 0          | 44,075.06     |
| 06/05/2024 | 06/05/2024 | Mount Uligulu | 371 Outgoing Funds Transfer - Sender's Ref: C2EW0R1JFY TANZANIA CASH SALE to AL-AZIZIA T LIMITED => Remittance Info: Manuhuzi                                    | 0          | 90,214,500 | 90,258,575.06 |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 371 Outgoing Funds Transfer - Sender's Ref: TUAOEL0P6V AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for imported sugar           | 78,080,000 | 0          | 12,178,575.06 |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 373 Commission on Funds Transfer - Sender's Ref: TUAOEL0P6V AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for imported sugar      | 423.73     | 0          | 12,178,151.33 |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: TUAOEL0P6V AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for imported sugar      | 76.27      | 0          | 12,178,075.06 |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 371 Outgoing Funds Transfer - Sender's Ref: B9NBW0ER6C AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia hof9kgbota      | 12,100,000 | 0          | 78,075.06     |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 373 Commission on Funds Transfer - Sender's Ref: B9NBW0ER6C AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia hof9kgbota | 423.73     | 0          | 77,651.33     |
| 06/05/2024 | 06/05/2024 | Morogoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: B9NBW0ER6C AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia hof9kgbota | 76.27      | 0          | 77,575.06     |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                                                                   |                              |            |           |               |
|------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|-----------|---------------|
| 08/05/2024 | 08/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0808<br>16:36:15 agency<br>@42710016861@TPS9<br>00 Trx ID<br>PS1258329743; Ter ID<br>4275489415723<br>Description sureah thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                  | EC1021585807<br>59           | 0          | 1,516,500 | 1,594,075.06  |
| 08/05/2024 | 08/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0808<br>16:37:52 agency<br>@42710016861@TPS9<br>00 Trx ID<br>PS1258331576; Ter ID<br>4275489415723<br>Description sureah thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                  | EC1021595835<br>31           | 0          | 585,200   | 2,580,275.06  |
| 09/05/2024 | 09/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0905<br>11:50:43 agency<br>@61610004822@TPS9<br>00 Trx ID<br>PS1258336279; Ter ID<br>6165222589438<br>Description menlick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MIVALONGO -<br>FLOAT ACCOUNT | EC1021602139<br>49           | 0          | 6,300,000 | 10,880,275.06 |
| 09/05/2024 | 09/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0905<br>15:57:39 agency<br>@61710038433@TPS9<br>00 Trx ID<br>PS1259217851; Ter ID<br>617541782; Description<br>nhaom From AL-<br>AZIZIA T LIMITED =><br>AYUBU METHOD<br>NDELWA FLOAT<br>ACCOUNT              | EC1021604997<br>71           | 0          | 5,400,000 | 16,280,275.06 |
| 09/05/2024 | 09/05/2024 | Nelson Mandela  | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 02W0704WLV<br>GECHAMA (T) LTD to<br>AL-AZIZIA T LIMITED<br>=> Remittance Info:<br>GOODS FOR SHANTY<br>BRANCH                                                                                    |                              | 0          | 378,500   | 16,658,775.06 |
| 09/05/2024 | 09/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0905<br>16:57:13 agency<br>@40310143017@TPS9<br>00 Trx ID<br>PS1259303426; Ter ID<br>4038112222;<br>Description vwa moshi<br>From AL-AZIZIA T<br>LIMITED => VWA<br>ESTABLISHMENTS<br>LIMITED                 | EC1021605686<br>40           | 0          | 1,000,000 | 17,658,775.06 |
| 10/05/2024 | 10/05/2024 | Monogoro Road   | 159 IB Fund Transfer<br>Fee - PAID                                                                                                                                                                                                                | 2060<br>UBB2<br>4131<br>3001 | 1,694.92   | 0         | 17,657,080.14 |
| 10/05/2024 | 10/05/2024 | Monogoro Road   | 516 VAT Payable on<br>Comm and Fees -<br>PAID                                                                                                                                                                                                     | 2060<br>UBB2<br>4131<br>3001 | 395.08     | 0         | 17,658,775.06 |
| 10/05/2024 | 10/05/2024 | Monogoro Road   | 158 IB Domestic Funds<br>Transfer - PAID                                                                                                                                                                                                          | 2060<br>UBB2<br>4131<br>3001 | 17,605,000 | 0         | 58,775.06     |



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|            |            |                 |                                                                                                                                                                                                                                           |                    |            |            |               |
|------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|---------------|
| 10/05/2024 | 10/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1005<br>13:20:28 agency<br>@61610032656@TPS9<br>00 Trx ID<br>PS1259983176; Ter ID<br>6165480391560<br>Description bhaguvan<br>From AL-AZIZIA T<br>LIMITED => IGNAS<br>RAINER NGATUNGA -<br>FLOAT ACC | EC1021812709<br>55 | 0          | 200,000    | 256,775.06    |
| 10/05/2024 | 10/05/2024 | Morogoro Road   | 521 Utility Payments -<br>1005 15:19:27 CMS<br>NetworkID GEPGPAY<br>Control No<br>991790786899 AI<br>AzizaTanzaniaLimited<br>Contribution From AL-<br>AZIZIA T LIMITED =><br>WORKERS<br>COMPENSATION<br>FUND                              | EC1021814042<br>32 | 84,000     | 0          | 172,775.06    |
| 16/05/2024 | 16/05/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: AMGGJ.DQ7Q<br>RAMESH BABU<br>KOTHAPALLI to AL-<br>AZIZIA T LIMITED =><br>Remittance Info: p                                                                                             |                    | 0          | 13,600,000 | 13,772,775.06 |
| 16/05/2024 | 16/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1805<br>10:58:57 agency<br>@42710016881@TPS9<br>00 Trx ID<br>PS1265104591; Ter ID<br>4275469415723<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE          | EC1021685461<br>72 | 0          | 1,229,790  | 15,001,475.06 |
| 16/05/2024 | 16/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1805<br>15:49:57 agency<br>@40310143017@TPS9<br>00 Trx ID<br>PS1265434540; Ter ID<br>4035112222<br>Description viva mashi<br>From AL-AZIZIA T<br>LIMITED => VIVA<br>ESTABLISHMENTS<br>LIMITED        | EC1021689873<br>86 | 0          | 1,291,000  | 16,292,475.06 |
| 17/05/2024 | 17/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1706<br>11:11:30 agency<br>@42710016881@TPS9<br>00 Trx ID<br>PS1266066090; Ter ID<br>4275469415723<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE          | EC1021675503<br>10 | 0          | 90,000     | 16,342,475.06 |
| 17/05/2024 | 17/05/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: MSJM7UJ0X AL-<br>AZIZIA T LIMITED to<br>MARENKA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info: p                                                                               |                    | 16,200,000 | 0          | 142,475.06    |
| 17/05/2024 | 17/05/2024 | Morogoro Road   | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>MSJM7UJ0X AL-<br>AZIZIA T LIMITED to<br>MARENKA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info: p                                                                       |                    | 423.73     | 0          | 142,851.33    |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                               |                 |           |           |               |
|------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|---------------|
| 17/05/2024 | 17/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: M3J47U0X AL-AZIZIA T LIMITED to MARENGA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                                     |                 | 76.27     | 0         | 141,975.06    |
| 19/05/2024 | 18/05/2024 | Milimani City   | 371 Outgoing Funds Transfer - Sender's Ref: IH0C6CWC6Q KASH FOOD (T) LIMITED to AL-AZIZIA T LIMITED => Remittance Info: BUSINESS                                                                              |                 | 0         | 7,643,000 | 7,781,975.06  |
| 20/05/2024 | 20/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 14:33:34 agency @61e10004822@TPS9 00 Trx ID PS1268713823; Ter ID 6166222589408 Description merkonganga From AL-AZIZIA T LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT | EC1021702949 80 | 0         | 8,000,000 | 15,781,975.06 |
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: K3DZ0UWX73 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza nof 25 kg                                                     |                 | 9,150,000 | 0         | 6,631,975.06  |
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: K3DZ0UWX73 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza nof 25 kg                                                |                 | 423.73    | 0         | 6,631,551.33  |
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: K3DZ0UWX73 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza nof 25 kg                                                |                 | 76.27     | 0         | 6,631,475.06  |
| 21/05/2024 | 21/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 08:42:43 agency @61710008450@TPS9 00 Trx ID PS1269349338; Ter ID 6179469388564; Description Mikambal From AL-AZIZIA T LIMITED => JOHN MGANWA FLDAT ACCOUNT             | EC1021709429 81 | 0         | 800,000   | 7,131,475.06  |
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: BQJVM1DGPK AL-AZIZIA T LIMITED to MARENGA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                                        |                 | 7,000,000 | 0         | 131,475.06    |
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: BQJVM1DGPK AL-AZIZIA T LIMITED to MARENGA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                                   |                 | 423.73    | 0         | 131,051.33    |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                     |                 |           |            |               |
|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|------------|---------------|
| 21/05/2024 | 21/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: BQJVM10GPK AL-AZIZIA T LIMITED to MARENDA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                         |                 | 76.27     | 0          | 130,975.06    |
| 22/05/2024 | 22/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2205 10:33:20 agency @40310150199@TPS9 00 Trx ID PS1270367186; Ter ID 4035119080; Description marenge From AL-AZIZIA T LIMITED => MARRY PAULY MOSHI               | EC1021719839 37 | 0         | 522,000    | 852,975.06    |
| 22/05/2024 | 22/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2205 13:35:09 agency @60410014599@TPS9 00 Trx ID PS1272595995; Ter ID 604400400068; Description kuzeka From AL-AZIZIA T LIMITED => FLOWIN FLOWIN DANDA            | EC1021722219 93 | 0         | 3,839,000  | 4,591,975.06  |
| 22/05/2024 | 22/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: RLSTVMRHS AL-AZIZIA T LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: p                                                                   |                 | 4,500,000 | 0          | 91,975.06     |
| 22/05/2024 | 22/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: RLSTVMRHS AL-AZIZIA T LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: p                                                              |                 | 425.73    | 0          | 91,551.33     |
| 22/05/2024 | 22/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: RLSTVMRHS AL-AZIZIA T LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: p                                                              |                 | 76.27     | 0          | 91,475.06     |
| 23/05/2024 | 23/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 13:00:08 agency @42710016861@TPS9 00 Trx ID PS1271666074; Ter ID 4275469415723; Description suresh note From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE  | EC1021734150 55 | 0         | 386,000    | 467,475.06    |
| 23/05/2024 | 23/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 16:49:13 agency @43510021316@TPS9 00 Trx ID PS1272553241; Ter ID 435469410941; Description devada From AL-AZIZIA T LIMITED => EDWARD ELISAMA MLAY            | EC1021739283 34 | 0         | 1,000,000  | 1,487,475.06  |
| 24/05/2024 | 24/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2405 15:03:58 agency @61710038433@TPS9 00 Trx ID PS1273155346; Ter ID 617541782; Description Masomi From AL-AZIZIA T LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT | EC1021750929 42 | 0         | 10,000,000 | 11,487,475.06 |



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|            |            |                 |                                                                                                                                                                                                                                                   |                           |            |            |               |
|------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|------------|---------------|
| 24/05/2024 | 24/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2405<br>18:11:53 agency<br>@61010097816@TPS9<br>00 Trx ID<br>PS1273441695; Ter ID<br>6105103064<br>Description CMARY<br>From AL-AZIZIA T<br>LIMITED => ROSE<br>REMIKIO MKOKA                                 | EC1021754014<br>74        | 0          | 679,000    | 12,166,475.06 |
| 25/05/2024 | 25/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2505<br>11:22:20 agency<br>@61810032656@TPS9<br>00 Trx ID<br>PS1273955204; Ter ID<br>6185460301560<br>Description bnaq.umat<br>From AL-AZIZIA T<br>LIMITED => IGNAS<br>RAINER NGATUNGA -<br>FLOAT ACC        | EC1021760019<br>30        | 0          | 10,000,000 | 22,166,475.06 |
| 25/05/2024 | 25/05/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: UKN137JHK AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: PAID                                                                                            |                           | 21,300,000 | 0          | 806,475.06    |
| 25/05/2024 | 25/05/2024 | Morogoro Road   | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>UKN137JHK AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: PAID                                                                                    |                           | 423.73     | 0          | 806,051.33    |
| 25/05/2024 | 25/05/2024 | Morogoro Road   | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>UKN137JHK AL-<br>AZIZIA T LIMITED by<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: PAID                                                                                    |                           | 76.27      | 0          | 805,975.06    |
| 25/05/2024 | 25/05/2024 | Morogoro Road   | 419 Monthly fee for<br>Savings and Current<br>Accounts - Monthly Fee<br>- May_2024                                                                                                                                                                | Monthly Fee -<br>May_2024 | 13,000     | 0          | 792,975.06    |
| 25/05/2024 | 25/05/2024 | Morogoro Road   | 516 VAT Payable on<br>Comm and Fees -<br>Monthly Fee -<br>May_2024                                                                                                                                                                                | Monthly Fee -<br>May_2024 | 2,379.99   | 0          | 790,635.07    |
| 27/05/2024 | 27/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2705<br>12:06:22 agency<br>@23110041220@TPS9<br>00 Trx ID<br>PS1275793947; Ter ID<br>2315469426198<br>Description jamba<br>From AL-AZIZIA T<br>LIMITED => MELKJAD<br>GERVAS KILASARA                         | EC1021770905<br>10        | 0          | 13,000,000 | 13,790,635.07 |
| 27/05/2024 | 27/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2705<br>12:22:31 agency<br>@61610004822@TPS9<br>00 Trx ID<br>PS1275818512; Ter ID<br>6165222589409<br>Description manick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MAWALDI/GO -<br>FLOAT ACCOUNT | EC1021780154<br>39        | 0          | 5,280,000  | 19,070,635.07 |
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: JZBIHADIHE AL-<br>AZIZIA T LIMITED to<br>SAID SALIM<br>BAKH-RESA & CO LTD<br>=> Remittance Info:<br>BP100057/AL.azizia.sbf<br>25kg                                                              |                           | 8,300,000  | 0          | 10,770,635.07 |



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|            |            |                 |                                                                                                                                                                                              |                              |           |           |               |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------|---------------|
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: JZBHAGEHE AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP10057AL aziza stf 25kg                                  |                              | 423.73    | 0         | 10,770,211.34 |
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 518 VAT Payable on Comm and Fees - Sender's Ref: JZBHAGEHE AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP10057AL aziza stf 25kg                                  |                              | 78.27     | 0         | 10,770,135.07 |
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 159 IB Fund Transfer Fee - P                                                                                                                                                                 | 2060<br>UIB2<br>4148<br>0003 | 1,694.92  | 0         | 10,768,440.15 |
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 515 VAT Payable on Comm and Fees - P                                                                                                                                                         | 2060<br>UIB2<br>4148<br>0003 | 305.08    | 0         | 10,768,135.07 |
| 27/05/2024 | 27/05/2024 | Morogoro Road   | 158 IB Domestic Funds Transfer - P                                                                                                                                                           | 2060<br>UIB2<br>4148<br>0003 | 7,650,000 | 0         | 3,118,135.07  |
| 27/05/2024 | 27/05/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: BNF4EDW432 GECHAMA (T) LTD to AL-AZIZIA T LIMITED => Remittance Info: GOODS FOR GECHAMA LTD                                                      |                              | 0         | 500,000   | 3,918,135.07  |
| 28/05/2024 | 28/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: GJ62BACRUB AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                                                          |                              | 3,500,000 | 0         | 118,135.07    |
| 28/05/2024 | 28/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: GJ62BACRUB AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                                                     |                              | 423.73    | 0         | 117,711.34    |
| 28/05/2024 | 28/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: GJ62BACRUB AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: PAID                                                     |                              | 78.27     | 0         | 117,635.07    |
| 28/05/2024 | 28/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 12.02.29 agency @61310036526@TPS9 00 Trx ID PS127694532? Trx ID 613555984 - Description: probina From AL-AZIZIA T LIMITED => MICHAEL ASUMWISYE NSYANI | EC1021791722<br>23           | 0         | 7,962,000 | 8,079,635.07  |



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|            |            |                       |                                                                                                                                                                                                                                                  |                    |            |            |               |
|------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|---------------|
| 28/05/2024 | 28/05/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2805<br>17:12:17 agency<br>@01810002656@TP59<br>00 Trx ID<br>PS1277362343; Ter ID:<br>5185488091560<br>Description bhaguvan<br>From AL-AZIZIA T.<br>LIMITED => IGNAS<br>RAINER NGATUNGA -<br>FLOAT ACC      | EC1021795891<br>49 | 0          | 7,907,500  | 18,987,135.07 |
| 28/05/2024 | 28/05/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2805<br>17:19:20 agency<br>@01810002656@TP59<br>00 Trx ID<br>PS1277362874; Ter ID:<br>5185488091560<br>Description bhaguvan<br>reddy From AL-AZIZIA<br>T LIMITED => IGNAS<br>RAINER NGATUNGA -<br>FLOAT ACC | EC1021795599<br>39 | 0          | 3,092,500  | 18,079,635.07 |
| 28/05/2024 | 28/05/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2805<br>17:51:08 agency<br>@01810002656@TP59<br>00 Trx ID<br>PS1277404877; Ter ID:<br>5185488091560<br>Description bhaguvan<br>From AL-AZIZIA T.<br>LIMITED => IGNAS<br>RAINER NGATUNGA -<br>FLOAT ACC      | EC1021796373<br>58 | 0          | 15,000,000 | 34,079,635.07 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: F8PCBKLWRA AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: paid                                                                                          |                    | 11,600,000 | 0          | 22,479,635.07 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>F8PCBKLWRA AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: paid                                                                                  |                    | 423.73     | 0          | 22,479,211.34 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>F8PCBKLWRA AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: paid                                                                                  |                    | 76.27      | 0          | 22,479,135.07 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 7T0FXH6Z3Z AL-<br>AZIZIA T LIMITED to<br>DOWECARE<br>TECHNOLOGY<br>LIMITED =><br>Remittance Info: paid                                                                                         |                    | 11,055,000 | 0          | 11,424,135.07 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>7T0FXH6Z3Z AL-<br>AZIZIA T LIMITED to<br>DOWECARE<br>TECHNOLOGY<br>LIMITED =><br>Remittance Info: paid                                                                                 |                    | 423.73     | 0          | 11,423,711.34 |
| 28/05/2024 | 28/05/2024 | Morogoro<br>Road      | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>7T0FXH6Z3Z AL-<br>AZIZIA T LIMITED to<br>DOWECARE<br>TECHNOLOGY<br>LIMITED =><br>Remittance Info: paid                                                                                 |                    | 76.27      | 0          | 11,423,635.07 |



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|            |            |                 |                                                                                                                                                                                                                  |                 |           |           |               |
|------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|---------------|
| 29/05/2024 | 29/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2905 09:10:36 agency @43510021316@TPS9 00 Trx ID PS1277780346; Ter ID 435460410941<br>Description dewada<br>From AL-AZIZIA T LIMITED => EDWARD ELISABNA MLAY                | EC1021800296-46 | 0         | 849,000   | 12,272,635.07 |
| 29/05/2024 | 29/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2905 17:32:10 agency @42710018881@TPS9 00 Trx ID PS1278437426; Ter ID 4275469415723<br>Description suresh dhoti<br>From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE      | EC1021800493-80 | 0         | 2,004,000 | 14,276,635.07 |
| 29/05/2024 | 29/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2905 17:33:30 agency @42710018881@TPS9 00 Trx ID PS1278439378; Ter ID 4275469415723<br>Description suresh dhoti<br>From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE      | EC1021800493-50 | 0         | 1,542,600 | 15,819,235.07 |
| 31/05/2024 | 31/05/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: GDNB094GZF AL-AZIZIA T LIMITED to AFRI TEA AND COFFEE BLENDERS (1963) => Remittance Info: P                                                                          |                 | 5,460,000 | 0         | 10,456,235.07 |
| 31/05/2024 | 31/05/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: GDNB094GZF AL-AZIZIA T LIMITED to AFRI TEA AND COFFEE BLENDERS (1963) => Remittance Info: P                                                                     |                 | 425.73    | 0         | 10,456,660.80 |
| 31/05/2024 | 31/05/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: GDNB094GZF AL-AZIZIA T LIMITED to AFRI TEA AND COFFEE BLENDERS (1963) => Remittance Info: P                                                                     |                 | 76.27     | 0         | 10,456,737.07 |
| 31/05/2024 | 31/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3105 10:22:57 agency @01010022157@TPS9 00 Trx ID PS1280007025; Ter ID 8105315032238<br>Description prabha<br>From AL-AZIZIA T LIMITED => ANNA JULIUS GATUNA                 | EC1021800299-85 | 0         | 4,790,000 | 15,246,737.07 |
| 31/05/2024 | 31/05/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3105 10:53:18 agency @01810032656@TPS9 00 Trx ID PS1280001010; Ter ID 8189460391560<br>Description bhagwan<br>From AL-AZIZIA T LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC | EC1021800738-97 | 0         | 3,000,000 | 18,246,737.07 |



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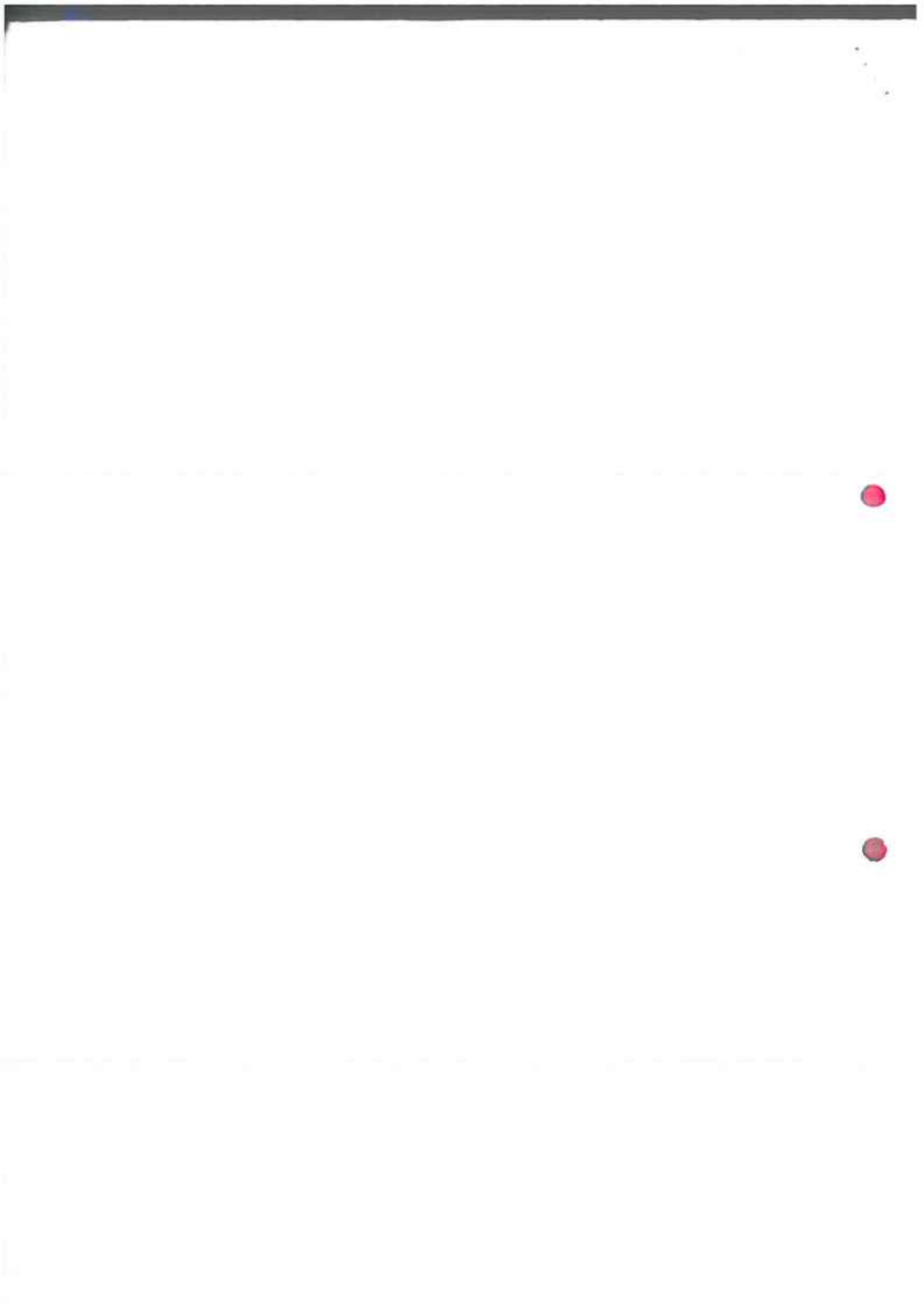
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|            |            |               |                                                                                                                                                                                                                  |                     |            |   |               |
|------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---|---------------|
| 31/05/2024 | 31/05/2024 | Morogoro Road | 521 Utility Payments -<br>31/05/15:12:19<br>ESELLER GEPO_PAY<br>991760801959 Phone<br>Number 255789035547<br>Name Al-Aziza<br>Tanzania Limited From<br>AL-AZIZIA T LIMITED<br>=> WORKERS<br>COMPENSATION<br>FUND | GWX131150544<br>942 | 84,000     | 0 | 18,164,735.07 |
| 31/05/2024 | 31/05/2024 | Morogoro Road | 521 Utility Payments -<br>31/05/15:13:48<br>ESELLER GEPO_PAY<br>895530974578 Phone<br>Number 255787334907<br>Name Al - Aziza (T) Ltd<br>From AL-AZIZIA T<br>LIMITED => NSBF<br>NYERERE BRIDGE<br>COLL ACC        | GWX131150546<br>243 | 2,014,000  | 0 | 16,150,735.07 |
| 31/05/2024 | 31/05/2024 | Morogoro Road | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 836AJBKWUT AL-<br>AZIZIA T LIMITED to<br>MARENKA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info: P                                                     |                     | 18,100,000 | 0 | 50,735.07     |
| 31/05/2024 | 31/05/2024 | Morogoro Road | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>836AJBKWUT AL-<br>AZIZIA T LIMITED to<br>MARENKA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info: P                                             |                     | 429.73     | 0 | 50,311.34     |
| 31/05/2024 | 31/05/2024 | Morogoro Road | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>836AJBKWUT AL-<br>AZIZIA T LIMITED to<br>MARENKA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info: P                                             |                     | 76.27      | 0 | 50,235.07     |

|                                |                |
|--------------------------------|----------------|
| Total Debit Amount:            | 243,565,839.98 |
| Total Credit Amount:           | 234,639,000    |
| Number of Debit Transactions:  | 58             |
| Number of Credit Transactions: | 36             |
| Current Balance:               | 5,350,235.07   |
| Uncollected Amount:            | 0              |
| Available Balance:             | 5,350,235.07   |







# CUSTOMER ACCOUNT STATEMENT

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Name: AL-AZZIA T LIMITED Branch: 206 - Morogoro Road  
 Customer No: 003873371 Account Number: 20610000774  
 Account Description: AL-AZZIA T LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Address: BOX 38196 DSM SAZA ROAD CHANGOMBE Account Open Date: 04/01/2017  
 Old Account Number: 20610000774  
 Account Currency: TZS  
 From Date: 01/04/2024  
 To Date: 30/04/2024



| Book Date  | Value Date | Trn Br Name     | Narration                                                                                                                                                                                    | Kref              | Cheq No | Debit      | Credit     | Balance       |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|------------|------------|---------------|
| 01/04/2024 |            |                 | OPENING BALANCE                                                                                                                                                                              |                   |         |            | 0          | 15,894,015.00 |
|            |            |                 | 450 Cash Deposit Agency banking - 0204 12-57.01 agency @91710042996@TFSS 00 Trn ID PS1226042425 Ter ID 017957701 - Description Eleno Sanga Pami AL-AZZIA T LIMITED => TRESFHORY FROWIN MLOWE | EC1021260452 TR   |         |            | 500,000    | 16,394,015.00 |
| 02/04/2024 | 02/04/2024 | NMB Head Office | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-APR-2024                                                                                                              |                   |         | 1,694.31   | 0          | 16,192,320.69 |
| 02/04/2024 | 02/04/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-APR-2024                                                                                                              | 206SENC04063 DD5M |         |            | 0          | 16,192,320.69 |
| 02/04/2024 | 02/04/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-APR-2024                                                                                                              | 206SENC04063 DD5M |         | 303.28     | 0          | 16,192,017.41 |
| 03/04/2024 | 03/04/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: LLM1AFNW2 AL-AZZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL sz/96 szf 25kg                                       |                   |         | 16,700,000 | 0          | 92,015.04     |
| 03/04/2024 | 03/04/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: LLM1AFNW2 AL-AZZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL sz/96 szf 25kg                                  |                   |         | 423.73     | 0          | 91,591.31     |
| 03/04/2024 | 03/04/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: LLM1AFNW2 AL-AZZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL sz/96 szf 25kg                                  |                   |         | 78.27      | 0          | 91,513.04     |
| 03/04/2024 | 03/04/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 005FT00040541005 => Origin Customer: 00000114387 - GABARK GROUP COMPANY LIMITED => Remittance Info: PURCHASE OF COSMETICS                        |                   |         |            | 14,252,000 | 14,343,513.04 |



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: LCCACNERAF GECHAMA (T) LTD to AL-AZIZIA T LIMITED', '373 Commission on Funds Transfer - Sender's Ref: FG0L04300 AL-AZIZIA T LIMITED to SAUD SALIM BAKHRESA & CO LTD', and '455 Cash Deposit Agency banking - 0404 12:11:22 agency @4271009106@TP59 00 Trx ID: PS1227590027; Ter ID: 403550965; Description: Inamanga From AL-AZIZIA T LIMITED => MARENGA INVESTMENT CO LTD'.



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|            |            |                 |                                                                                                                                                                                                    |                 |           |            |               |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|------------|---------------|
| 06-04-2024 | 06-04-2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: MF2T006LWX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD<br>=> Remittance Info: bp100057AL azizia hb/ bora                                       |                 | 4,200,000 | 0          | 13,815.24     |
| 06-04-2024 | 06-04-2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: MF2T006LWX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD<br>=> Remittance Info: bp100057AL azizia hb/ bora                                  |                 | 425.25    | 0          | 13,191.31     |
| 06-04-2024 | 06-04-2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: MF2T006LWX AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD<br>=> Remittance Info: bp100057AL azizia hb/ bora                                  |                 | 76.27     | 0          | 12,115.04     |
| 09-04-2024 | 09-04-2024 | NBS Head Office | 455 Cash Deposit Agency banking - 0504 11-47:26 agency @4271001681@TPS9 00 Trx ID PS1232447486 Ter ID 4275469475723<br>Description suruh thora From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAVE | EC1021325120 33 | 0         | 1,330,400  | 1,343,515.04  |
| 09-04-2024 | 09-04-2024 | NBS Head Office | 455 Cash Deposit Agency banking - 0904 11-48:55 agency @4271001681@TPS9 00 Trx ID PS1232449788 Ter ID 4275469475723<br>Description suruh thora From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAVE | EC1021326140 43 | 0         | 1,244,200  | 2,587,715.04  |
| 09-04-2024 | 09-04-2024 | Mimani City     | 371 Outgoing Funds Transfer - Sender's Ref: EDIN OLYLL KASHIFOOD (T) LIMITED to AL-AZIZIA T LIMITED => Remittance Info: business                                                                   |                 | 0         | 22,073,400 | 22,660,915.04 |
| 10-04-2024 | 10-04-2024 | NBS Head Office | 455 Cash Deposit Agency banking - 1004 13:50:15 agency @427100084703@TPS9 00 Trx ID PS1233457753 Ter ID 8175469385564<br>Description Mwakombi From AL-AZIZIA T LIMITED => JOHN MGAWA FLOAT ACCOUNT | EC1021338838 96 | 0         | 500,000    | 23,160,915.04 |
| 12-04-2024 | 12-04-2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: IVT574CLM9 AL-AZIZIA T LIMITED to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: PAID FOR BAKE                                                    |                 | 3,580,000 | 0          | 19,580,915.04 |
| 12-04-2024 | 12-04-2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: IVT574CLM9 AL-AZIZIA T LIMITED to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: PAID FOR BAKE                                               |                 | 423.73    | 0          | 19,585,391.31 |



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '453 Cash Deposit Agency banking', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



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|            |            |               |                                                                                                                                                         |           |            |               |
|------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------------|
| 15/04/2024 | 15/04/2024 | Monigoro Road | 371 Outgoing Funds Transfer - Sender's Ref: HLJAAATHOK AL-AZIZA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for sugar            | 360.000   | 0          | 5.567.315,34  |
| 15/04/2024 | 15/04/2024 | Monigoro Road | 373 Commission on Funds Transfer - Sender's Ref: HLJAAATHOK AL-AZIZA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for sugar       | 403,73    | 0          | 5.566.891,31  |
| 15/04/2024 | 15/04/2024 | Monigoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: HLJAAATHOK AL-AZIZA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: paid for sugar       | 76,27     | 0          | 5.566.615,04  |
| 15/04/2024 | 15/04/2024 | Mānawi City   | 371 Outgoing Funds Transfer - Sender's Ref: 0DMOQJ000 KASH FOOD (T) LIMITED to AL-AZIZA T LIMITED => Remittance Info: BUSINESS                          | 0         | 14.259.600 | 19.845.415,04 |
| 16/04/2024 | 16/04/2024 | Monigoro Road | 371 Outgoing Funds Transfer - Sender's Ref: 0PD3L0R70J AL-AZIZA T LIMITED to MWAHOU MOVIN JOSEPH => Remittance Info: paid for rent                      | 5.450.000 | 0          | 14.445.415,04 |
| 16/04/2024 | 16/04/2024 | Monigoro Road | 373 Commission on Funds Transfer - Sender's Ref: 0PD3L0R70J AL-AZIZA T LIMITED to MWAHOU MOVIN JOSEPH => Remittance Info: paid for rent                 | 403,73    | 0          | 14.445.891,31 |
| 16/04/2024 | 16/04/2024 | Monigoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: 0PD3L0R70J AL-AZIZA T LIMITED to MWAHOU MOVIN JOSEPH => Remittance Info: paid for rent                 | 76,27     | 0          | 14.445.615,04 |
| 18/04/2024 | 18/04/2024 | Monigoro Road | 371 Outgoing Funds Transfer - Sender's Ref: RFRNMNCEFS AL-AZIZA T LIMITED to AFRICA HARMONY INDUSTRY AND TRADE L => Remittance Info: paid for rice      | 3.685.000 | 0          | 10.760.615,04 |
| 18/04/2024 | 18/04/2024 | Monigoro Road | 373 Commission on Funds Transfer - Sender's Ref: RFRNMNCEFS AL-AZIZA T LIMITED to AFRICA HARMONY INDUSTRY AND TRADE L => Remittance Info: paid for rice | 403,73    | 0          | 10.760.891,31 |
| 18/04/2024 | 18/04/2024 | Monigoro Road | 516 VAT Payable on Comm and Fees - Sender's Ref: RFRNMNCEFS AL-AZIZA T LIMITED to AFRICA HARMONY INDUSTRY AND TRADE L => Remittance Info: paid for rice | 76,27     | 0          | 10.760.415,04 |



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit'.



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|            |            |                       |                                                                                                                                                                                                                                        |                    |            |            |               |
|------------|------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|---------------|
| 20/04/2024 | 20/04/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2004<br>14:10:38 agency<br>@6110007216@TPSA<br>00 Tr ID<br>PS1241512828; Tr ID<br>4015102824<br>Description MARIAM<br>From AL-AZIZIA T<br>LIMITED => CGLM<br>EPHRAEM LEMA                         | EC1021419061<br>02 | 0          | -1,250,000 | 1,421,415.04  |
| 22/04/2024 | 22/04/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2204<br>12:13:07 agency<br>@61810032856@TPSA<br>00 Tr ID<br>PS1242751367; Tr ID<br>6185460391560<br>Description bhagwezi<br>From AL-AZIZIA T<br>LIMITED => ISHAS<br>HARER NGATUNGA -<br>FLOAT ACC | ED1021431447<br>06 | 0          | 11,000,000 | 12,421,415.04 |
| 22/04/2024 | 22/04/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2204<br>13:08:03 agency<br>@61810032856@TPSA<br>00 Tr ID<br>PS1242816168; Tr ID<br>6185460391560<br>Description bhagwezi<br>From AL-AZIZIA T<br>LIMITED => ISHAS<br>HARER NGATUNGA -<br>FLOAT ACC | EC1021432907<br>00 | 0          | 10,000,000 | 22,421,415.04 |
| 22/04/2024 | 22/04/2024 | Morogoro<br>Road      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: KWT3GE2LW<br>AL-AZIZIA T LIMITED<br>to KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: P                                                                                     |                    | 20,100,000 | 0          | 2,321,415.04  |
| 22/04/2024 | 22/04/2024 | Morogoro<br>Road      | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>KWT3GE2LW AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: P                                                                            |                    | 423.73     | 0          | 2,320,991.31  |
| 22/04/2024 | 22/04/2024 | Morogoro<br>Road      | 316 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>KWT3GE2LW AL-<br>AZIZIA T LIMITED to<br>KEDS TANZANIA<br>COMPANY LIMITED =><br>Remittance Info: P                                                                            |                    | 76.27      | 0          | 2,320,915.04  |
| 22/04/2024 | 22/04/2024 | Nelson<br>Mandela     | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 3UJ502306J<br>GECHAMA (T) LTD to<br>AL-AZIZIA T LIMITED<br>=> Remittance Info:<br>GOODS FOR<br>GECHAMA LTD                                                                           |                    | 0          | 200,000    | 2,020,915.04  |
| 23/04/2024 | 23/04/2024 | Morogoro<br>Road      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 34HURP7K AL-<br>AZIZIA T LIMITED to<br>AFRICA HARMONY<br>INDUSTRY AND<br>TRADE L =><br>Remittance Info: P                                                                            |                    | 2,520,000  | 0          | 20,915.04     |
| 23/04/2024 | 23/04/2024 | Morogoro<br>Road      | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>34HURP7K AL-AZIZIA<br>T LIMITED to AFRICA<br>HARMONY INDUSTRY<br>AND TRADE L =><br>Remittance Info: P                                                                        |                    | 423.73     | 0          | 20,491.31     |



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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as VAT Payable on Comm and Fees, Outgoing Funds Transfer, Cash Deposit, and Monthly Fees for Savings and Current Accounts.



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                          |                 |           |               |               |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|---------------|---------------|
| 26-04-2024 | 26-04-2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: KMY3UEJZV2 RAMESH BABU KOTHAPALLI to AL-AZIZIA T LIMITED => Remittance Info: 0                                                                               | 0               | 2,500,000 | 14,415,575.00 |               |
| 26-04-2024 | 26-04-2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: NTTB3NV72M AL-AZIZIA T LIMITED to KEDS TANZANIA COMPANY LIMITED => Remittance Info: 0                                                                        | 13,650,000      | 0         | 705,575.00    |               |
| 26-04-2024 | 26-04-2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: NTTB3NV72M AL-AZIZIA T LIMITED to KEDS TANZANIA COMPANY LIMITED => Remittance Info: 0                                                                   | 420.73          | 0         | 705,154.27    |               |
| 26-04-2024 | 26-04-2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: NTTB3NV72M AL-AZIZIA T LIMITED to KEDS TANZANIA COMPANY LIMITED => Remittance Info: 0                                                                   | 70.27           | 0         | 705,075.00    |               |
| 26-04-2024 | 26-04-2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2024 11:44:15 agency @61810023656@TP59 00 Trx ID PS1248932259; Trx ID 6185489321500; Description Shagwan From AL-AZIZIA T LIMITED => IGANIS RANER NGATUNGA - FLOAT ACC | EC1021477474 90 | 0         | 8,000,000     | 5,765,075.00  |
| 26-04-2024 | 26-04-2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2024 11:20:12 agency @43310014986@TP59 00 Trx ID PS1248542167; Trx ID 4395110030; Description Salba From AL-AZIZIA T LIMITED => AYINA SALIM MEEHA                      | EC1021494179 47 | 0         | 1,175,000     | 6,940,075.00  |
| 29-04-2024 | 29-04-2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: K4NLLTB9HV AL-AZIZIA T LIMITED to TANZANIA CASH SALE => Remittance Info: P                                                                                   | 4,900,000       | 0         | 40,075.00     |               |
| 29-04-2024 | 29-04-2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: K4NLLTB9HV AL-AZIZIA T LIMITED to TANZANIA CASH SALE => Remittance Info: P                                                                              | 423.73          | 0         | 39,651.27     |               |
| 29-04-2024 | 29-04-2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: K4NLLTB9HV AL-AZIZIA T LIMITED to TANZANIA CASH SALE => Remittance Info: P                                                                              | 78.27           | 0         | 39,573.00     |               |
| 29-04-2024 | 29-04-2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2024 11:29:45 agency @61810023656@TP59 00 Trx ID PS1249250767; Trx ID 6185489321560; Description Shagwan From AL-AZIZIA T LIMITED => IGANIS RANER NGATUNGA - FLOAT ACC | EC1021302034 51 | 0         | 20,000,000    | 26,039,573.00 |



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '456 Cash Deposit', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                                                               |                     |           |           |               |
|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-----------|---------------|
| 29/04/2024 | 29/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2004<br>13.31.01 agency<br>@61610094823@TP59<br>00 Trx ID<br>PS12493840E Ter ID<br>618922289409<br>Description merdeka<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC102160369<br>74   | 0         | 3,000,000 | 9,426,075.05  |
| 29/04/2024 | 29/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2004<br>16.27.08 agency<br>@61610032055@TP52<br>00 Trx ID<br>PS1249887743 Ter ID<br>6185480201560<br>Description bhagawan<br>From AL-AZIZIA T<br>LIMITED => HSHAS<br>RABIER NGATUNGA -<br>FLOAT ACC      | EC1021303997<br>58  | 0         | 3,000,000 | 9,426,075.05  |
| 29/04/2024 | 29/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2004<br>18.48.08 agency<br>@42710035048@TP53<br>00 Trx ID<br>PS1249901588 Ter ID<br>4275960378468<br>Description inspire From<br>AL-AZIZIA T LIMITED<br>=> EDHISA ATHUMAM<br>MASUDI                      | EC1021308165<br>82  | 0         | 238,000   | 9,664,075.05  |
| 30/04/2024 | 30/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3004<br>09.49.03 agency<br>@61710006420@TP59<br>00 Trx ID<br>PS1250228702 Ter ID<br>617540208654<br>Description Mokerdiah<br>From AL-AZIZIA T<br>LIMITED => JOHN<br>NGANWA FLOAT<br>ACCOUNT              | EC1021511746<br>24  | 0         | 600,000   | 10,264,075.05 |
| 30/04/2024 | 30/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3004<br>13.22.09 agency<br>@42710016881@TP59<br>00 Trx ID<br>PS1250530587 Ter ID<br>4275469415723<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE               | EC1021514728<br>47  | 0         | 714,500   | 11,278,575.05 |
| 30/04/2024 | 30/04/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3004<br>13.41.40 agency<br>@42710016661@TP50<br>00 Trx ID<br>PS1250534727 Ter ID<br>4275469415723<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE               | EC1021514989<br>41  | 0         | 1,618,500 | 12,791,075.05 |
| 30/04/2024 | 30/04/2024 | Morgan Road     | 021 Utility Payments -<br>30/04 17.07.07<br>ETELLER DEPOT_PAY<br>999530020086 Phone<br>Number 255787334567<br>Name A1 - Aulisa (T) Ltd<br>From AL-AZIZIA T<br>LIMITED => NSSF<br>NWERERE BRIGGIE<br>COLL ACC                                  | 00X001011008<br>021 | 1,814,000 | 0         | 10,977,075.05 |

Total Debit Amount: 186,497,600.00

Total Credit Amount: 162,780,900

Number of Debit Transactions: 62

Number of Credit Transactions: 37

Current Balance: 76,575.05

Uncollected Amount: 0





CUSTOMER ACCOUNT STATEMENT

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Available Balance: 76,579.06

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: AL-AZIZIA T LIMITED Branch: 206 - Morogoro Road  
 Customer No: 003973371 Account Number: 20610009774  
 Account Description: AL-AZIZIA T LIMITED  
 Address: BOX 38196 DSM Account Class: NMB BUSINESS ACCOUNTS  
 SAZA ROAD CHANGOMBE Account Open Date: 04/01/2017  
 Old Account Number: 20610009774  
 Account Currency: TZS  
 From Date: 01/03/2024  
 To Date: 31/03/2024



| Book Date  | Value Date | Trn Br Name     | Narration                                                                                                                                                                                                       | Xref            | Chq or No | Debit | Credit     | Balance       |
|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-------|------------|---------------|
| 01/03/2024 |            |                 | OPENING BALANCE                                                                                                                                                                                                 |                 |           |       | 0          | 10,318,825.02 |
| 01/03/2024 | 01/03/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: XTD1JHRJIS GECHAMA (T) LTD to AL-AZIZIA T LIMITED => Remittance Info: GOODS FOR SHANTY BRANCH                                                                       |                 |           | 0     | 1,358,000  | 11,674,825.02 |
| 02/03/2024 | 02/03/2024 | NMB Head Office | 111 Funds Transfer - 0203 10:36 16 agency @6171008400@TPSR DC Trx ID:PS1198770005 Ter ID:6175469386564 Card No: 516167****8225 From JOHN MTOKAMBA LI MOJANWA => AL-AZIZIA T LIMITED                             | EC1020980733 06 |           | 0     | 500,000    | 12,174,825.02 |
| 02/03/2024 | 02/03/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: SBUJH227PK GECHAMA (T) LTD to AL-AZIZIA T LIMITED => Remittance Info: GOODS FOR SHANTY BRANCH                                                                       |                 |           | 0     | 500,000    | 12,674,825.02 |
| 04/03/2024 | 04/03/2024 | Mimani City     | 371 Outgoing Funds Transfer - Sender's Ref: SLOBUJAHSAH KASH FOOD (T) LIMITED to AL-AZIZIA T LIMITED => Remittance Info: BUSINESS                                                                               |                 |           | 0     | 10,009,600 | 22,714,425.02 |
| 05/03/2024 | 05/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 10:46:40 agency @942710064282@TPSR DC Trx ID: PS1281382249 Ter ID: 4275109453 Description suresh From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE                     | EC1020996143 06 |           | 0     | 7,846,000  | 30,560,425.02 |
| 05/03/2024 | 05/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 11:20:55 agency @61610004822@TPSR DC Trx ID: PS1261307628 Ter ID: 516322589409 Description mshick wanga From AL-AZIZIA T LIMITED => JOHN DAUDI MWALONDGO - FLGA™ ACCOUNT | EC1020996612 03 |           | 0     | 6,000,000  | 36,560,425.02 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/04/2024 10:25:37 AM
Printed By: Masyama Likwisi
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Table with columns for Date, Location, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit Agency banking'.



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/04/2024 10:25:37 AM

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|            |            |                 |                                                                                                                                                                                                  |                 |           |               |               |
|------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|---------------|---------------|
| 12/03/2024 | 12/03/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: MR515RCCQ GECHAMA (T) LTD to AL-AZIZIA T LIMITED => Remittance Info: OOOOS FOR SHANTY BRANCH                                                         | 0               | 1,000,000 | 34,235,025.02 |               |
| 14/03/2024 | 14/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 17:30 56 agency @43510021315@TPSN 00 Trx ID PS1205309573 Ter ID 4159489410941 Description desade From AL-AZIZIA T LIMITED => EDWARD ELSAMBA MLAY          | EC1021060703 10 | 0         | 2,217,000     | 36,445,025.02 |
| 14/03/2024 | 14/03/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: NYDXOHVFSU AL-AZIZIA T LIMITED to LEOSTAR INTERNATIONAL LTD => Remittance Info: p                                                                    | 22,254,100      | 0         | 14,180,925.02 |               |
| 14/03/2024 | 14/03/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: NYDXOHVFSU AL-AZIZIA T LIMITED to LEOSTAR INTERNATIONAL LTD => Remittance Info: p                                                               | 423.73          | 0         | 14,180,501.29 |               |
| 14/03/2024 | 14/03/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: NYDXOHVFSU AL-AZIZIA T LIMITED to LEOSTAR INTERNATIONAL LTD => Remittance Info: p                                                               | 76.27           | 0         | 14,180,425.02 |               |
| 15/03/2024 | 15/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 10:48 21 agency @4051004106@TPSN 00 Trx ID PS1205763366 Ter ID 403050983 Description emariga From AL-AZIZIA T LIMITED => MARENDA INVESTMENT CO LTD        | EC1021060341 34 | 0         | 1,042,000     | 15,232,425.02 |
| 15/03/2024 | 15/03/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: QV3XADLFNA AL-AZIZIA T LIMITED to RAMESH BABU KOTHAPALLI => Remittance Info: p                                                                       | 15,000,000      | 0         | 232,425.02    |               |
| 15/03/2024 | 15/03/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: QV3XADLFNA AL-AZIZIA T LIMITED to RAMESH BABU KOTHAPALLI => Remittance Info: p                                                                  | 423.73          | 0         | 232,001.29    |               |
| 15/03/2024 | 15/03/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: QV3XADLFNA AL-AZIZIA T LIMITED to RAMESH BABU KOTHAPALLI => Remittance Info: p                                                                  | 76.27           | 0         | 231,525.02    |               |
| 15/03/2024 | 15/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 17:30 56 agency @4271001026@TPSN 00 Trx ID PS1210027013 Ter ID 4275469415723 Description suresh shita From AL-AZIZIA T LIMITED => JOSEPH BARNASAS MASSAYE | EC1021060990 49 | 0         | 2,071,000     | 2,302,525.02  |



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Printed By: Mwapapa Ukwaga
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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1503', '371 Outgoing Funds Transfer - Sender's Ref: OBFCT4LXB1 AL-AZIZIA T LIMITED to TANZANIA BRUSH PRODUCTS LTD', and '516 VAT Payable on Comm and Fees - Sender's Ref: OBFCT4LXB1 AL-AZIZIA T LIMITED to TANZANIA BRUSH PRODUCTS LTD'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/04/2024 10:23:37 AM
Printed By: Mwakuma Dikweju
Page Number: 5 OF 8

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '372 Incoming Funds Transfer - Sender's Ref', '455 Cash Deposit Agency banking', and '371 Outgoing Funds Transfer - Sender's Ref'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/04/2024 10:23:37 AM
Printed By: Mawqafu, Uwezo
Page Number: 3 OF 8

Table with columns for Date, Description, Branch, Account No, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 2803 12:16:35 agency' and '521 Utility Payments - 2803 08:21:56 CMS NetworkID GEPGPAY'.



CUSTOMER ACCOUNT STATEMENT

Printed Date 02/04/2024 10:29:37 AM

Printed By Muzarna Lincey

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|            |            |                 |                                                                                                                                                                                                |                 |         |               |
|------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|
| 28/03/2024 | 28/03/2024 | Morangu Road    | 515 VAT Payable on Comm and Fees - Sender's Ref: KEM900V170AL-AZIZIA T LIMITED to DARSH INDUSTRIES LTD => Remittance Info: p                                                                   | 75.27           | 0       | 22,049,215.03 |
| 28/03/2024 | 28/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 14:42:09 agency @23110031147@TPS9 00 Tax ID PS1221980915 Ter ID 2315275872103 Description jumbo Flow AL-AZIZIA T LIMITED => MELKAD GERVAS KILASARA      | EC1021216388 00 | 0       | 39,049,215.03 |
| 28/03/2024 | 28/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 14:43:59 agency @23110031147@TPS9 00 Tax ID PS1221980351 Ter ID 2315275872103 Description jumbo Flow AL-AZIZIA T LIMITED => MELKAD GERVAS KILASARA      | EC1021216422 27 | 0       | 54,049,215.03 |
| 28/03/2024 | 28/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 16:42:10 agency @40310143017@TPS9 00 Tax ID PS1221099936 Ter ID 4036112222 Description vva mosgi From AL-AZIZIA T LIMITED => VVA ESTABLISHMENTS LIMITED | EC1021218353 57 | 0       | 53,049,215.03 |
| 28/03/2024 | 28/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 16:43:47 agency @40310143017@TPS9 00 Tax ID PS1221453350 Ter ID 4035112222 Description vva From AL-AZIZIA T LIMITED => VVA ESTABLISHMENTS LIMITED       | EC1021219204 17 | 0       | 56,750,215.03 |
| 28/03/2024 | 28/03/2024 | Nelson Mandela  | 371 Outgoing Funds Transfer - Sender's Ref: 4T90CX8E08U AND ME DISTRIBUTORS LIMITED to AL-AZIZIA T LIMITED => Remittance Info: paymest                                                         | 0               | 314,300 | 57,064,515.03 |
| 30/03/2024 | 30/03/2024 | Morangu Road    | 371 Outgoing Funds Transfer - Sender's Ref: TFFRSTONV0AL-AZIZIA T LIMITED to MARENDA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                          | 57,000,000      | 0       | 94,315.03     |
| 30/03/2024 | 30/03/2024 | Morangu Road    | 373 Commission on Funds Transfer - Sender's Ref: TFFRSTONV0AL-AZIZIA T LIMITED to MARENDA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                     | 429.73          | 0       | 94,091.3      |
| 30/03/2024 | 30/03/2024 | Morangu Road    | 515 VAT Payable on Comm and Fees - Sender's Ref: TFFRSTONV0AL-AZIZIA T LIMITED to MARENDA INVESTMENT COMPANY LIMITED => Remittance Info: P                                                     | 75.27           | 0       | 94,015.03     |



# CUSTOMER ACCOUNT STATEMENT

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455 Cash Deposit  
Agency banking - 3003  
11-15-36 agency  
081710038433@TP50  
00 Trx ID  
P01223634565 Tar ID  
617541762 - Description

NMB  
Head  
Office

matom From AL -  
AZIZIA T LIMITED =>  
AYUBU METHOD  
MDELUWA FLOAT  
ACCOUNT

801221234564  
15

0 15,694,015.03 15,694,015.03

Total Debit Amount 124,386,153.99

Total Credit Amount 129,741,360

Number of Debit Transactions 31

Number of Credit Transactions 31

Current Balance 15,694,015.03

Uncollected Amount 0

Available Balance 15,694,015.03





# CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2024 09:55:02 AM  
 Printed By: gsm@kwanu  
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|              |                                      |                      |                       |
|--------------|--------------------------------------|----------------------|-----------------------|
| Name:        | AL-AZIZIA T LIMITED                  | Branch:              | 206 - Morogoro Road   |
| Customer No: | 003873371                            | Account Number:      | 20610005771           |
|              |                                      | Account Description: | AL-AZIZIA T LIMITED   |
|              |                                      | Account Class:       | NMB BUSINESS ACCOUNTS |
| Address:     | BOX 38196 DSM<br>SAZA ROAD CHANGOMBE | Account Open Date:   | 04/01/2017            |
|              |                                      | Old Account Number:  | 20010005771           |
|              |                                      | Account Currency:    | TZS                   |
|              |                                      | From Date:           | 01/02/2024            |
|              |                                      | To Date:             | 23/02/2024            |

02 MAR 2024

| Book Date  | Value Date | Trn Br Name           | Narration                                                                                                                                                                                                                | Xref               | Cheque No | Debit     | Credit    | Balance        |
|------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-----------|-----------|----------------|
| 01/02/2024 |            |                       | OPENING BALANCE                                                                                                                                                                                                          |                    |           | 0         | 0         | 120,188,515    |
|            |            |                       | 455 Cash Deposit<br>Agency banking - 0102<br>17:21:49 agency<br>@42110022678@TPSS<br>00 Trx ID<br>PS1173307425 Ter ID<br>421546939200<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => LEONARD<br>JOHN AMO  | EC1020710005<br>13 |           | 0         | 2,521,600 | 122,710,315    |
| 01/02/2024 | 01/02/2024 | NMB<br>Head<br>Office |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 455 Cash Deposit<br>Agency banking - 0230<br>15:22:21 agency<br>@42110022678@TPSS<br>00 Trx ID<br>PS1173931450 Ter ID<br>421546939200<br>Description suresh thota<br>From AL-AZIZIA T<br>LIMITED => LEONARD<br>JOHN AMO  | EC1020713102<br>78 |           | 0         | 2,902,200 | 125,612,515    |
| 02/02/2024 | 02/02/2024 | NMB<br>Head<br>Office |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 455 Cash Deposit<br>Agency banking - 0202<br>16:41:44 agency<br>@40310084106@TPSS<br>00 Trx ID<br>PS1174029604 Ter ID<br>AC3000955<br>Description marian From AL-<br>AZIZIA T LIMITED =><br>MARENGA<br>INVESTMENT CO LTD | EC1020720064<br>20 |           | 0         | 580,000   | 126,402,515    |
| 02/02/2024 | 02/02/2024 | NMB<br>Head<br>Office |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: Z3KEG80262 AL-<br>AZIZIA T LIMITED to<br>MARENGA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info p                                                              |                    |           | 5,760,000 | 0         | 120,732,515    |
| 02/02/2024 | 02/02/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>Z3KEG80262 AL-<br>AZIZIA T LIMITED to<br>MARENGA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info p                                                      |                    |           | 423,73    | 0         | 120,732,091,27 |
| 02/02/2024 | 02/02/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>Z3KEG80262 AL-<br>AZIZIA T LIMITED to<br>MARENGA<br>INVESTMENT<br>COMPANY LIMITED =><br>Remittance Info p                                                      |                    |           | 76,27     | 0         | 120,732,015    |
| 02/02/2024 | 02/02/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                          |                    |           |           |           |                |
|            |            |                       | 905 Statement Enquiry<br>Commission - Account                                                                                                                                                                            |                    |           |           |           |                |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/05/2024 09:02:47  
Printed By: gwen@nmb.co.zw  
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| Date       | Branch          | Account No   | Description                                                                                                                                                                                                          | Debit      | Credit    | Balance        |
|------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|----------------|
| 02/02/2024 | Morogoro Road   | 33008NG29037 | 518 VAT Payable on Comm and Fees - Account Statement<br>Employ Fee on CD - PPS-2024                                                                                                                                  | 340.28     | 0         | 125,700,919.01 |
| 03/02/2024 | NMB Head Office | EC100770509  | 400 Cash Deposit Agency banking - 0302<br>15 51 34 agency<br>@4274004891@TPSS<br>00 Trx ID<br>PS117507755E Ter ID<br>427527279 283<br>Description agency from<br>From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | 0          | 4,020,000 | 124,752,615.01 |
| 04/02/2024 | NMB Head Office | EC1020721759 | 111 Funds Transfer - DMZ 212814 agency<br>@61770068400@TPSS<br>00 Trx ID<br>ID-PS1175200025 Ter ID-6175463388564<br>Card No:<br>515*671****6226 From JOHN MTOKAMBALI MGANWA => AL-AZIZIA T LIMITED                   | 0          | 1,000,000 | 125,752,615.01 |
| 04/02/2024 | NMB Head Office | EC1020735865 | 455 Cash Deposit Agency banking - 0402<br>12 41 53 agency<br>@61710048373@TPSS<br>00 Trx ID<br>PS1175491959 Ter ID<br>6175106334<br>Description akiba From AL-AZIZIA T LIMITED => MAGDALINE ADONIS IBAYA             | 0          | 500,000   | 126,252,615.01 |
| 05/02/2024 | Mbezi           |              | 371 Outgoing Funds Transfer - Sender's Ref: RBEA95FXLI VIVA SUPERMARKET to AL-AZIZIA T LIMITED => Remittance Info: VIVA MOSHI PAYMENT                                                                                | 0          | 2,891,000 | 129,143,615.01 |
| 05/02/2024 | Morogoro Road   |              | 371 Outgoing Funds Transfer - Sender's Ref: LJO52HJRW0 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25kg                                                             | 13,000,000 | 0         | 116,143,615.01 |
| 05/02/2024 | Morogoro Road   |              | 373 Commission on Funds Transfer - Sender's Ref: LJO52HJRW0 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25kg                                                        | 423.73     | 0         | 116,143,191.28 |
| 05/02/2024 | Morogoro Road   |              | 518 VAT Payable on Comm and Fees - Sender's Ref: LJO52HJRW0 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25kg                                                        | 76.27      | 0         | 116,143,115.01 |
| 05/02/2024 | NMB Head Office | EC1020743694 | 455 Cash Deposit Agency banking - 0502<br>16 02 47 agency<br>@235100533991@TPSS<br>00 Trx ID<br>PS117629647R Ter ID<br>235104848<br>Description physical<br>From AL-AZIZIA T LIMITED => HAWA MASHAI MASHAI           | 0          | 4,000,000 | 120,143,115.01 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2024-08-29 12:43:00
Printed By: jendrihenry
Page Number: 1 of 3

Table with columns for Date, Description, NMB Head Office, Amount, and Balance. Rows include transactions such as '121 TPS Payments - Net 503', '455 Cash Deposit Agency banking - 0602', and '371 Outgoing Funds Transfer - Sender's Ref: WSACNMGY1V'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2023/08/14 09:52:43  
Printed By: Admin@nmb  
Page Number: 1/2/3

|            |            |                 |                                                                                                                                                                                                |                 |   |              |
|------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---|--------------|
| 08/02/2024 | 08/02/2024 | Managers Road   | 51% VAT Payable on Comm and Fees -<br>Sender's Ref: NSACHMCK15/AL-AZIZIA T LIMITED => MAREYCA INVESTMENT COMPANY LIMITED => Remittance info: R                                                 | IN 27           | 0 | 36,475.00    |
| 08/02/2024 | 08/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0802 17:47:40 agency @42710054282@TPSS 00 Trx ID PS1170237861 Ter ID 4275109453<br>Description surest From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | EO1020771171 80 | 0 | 2,853,700    |
| 10/02/2024 | 10/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1002 10:18:57 agency @42710054282@TPSS 00 Trx ID PS1180463582 Ter ID 4275109453<br>Description surest From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | EO1020783341 53 | 0 | 380,800      |
| 10/02/2024 | 10/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1002 10:39:57 agency @42710054282@TPSS 00 Trx ID PS1180485928 Ter ID 4275109453<br>Description surest From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | EO1020783603 27 | 0 | 5,020,000    |
| 10/02/2024 | 10/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1002 17:09:09 agency @42710054282@TPSS 00 Trx ID PS1180913509 Ter ID 4275109453<br>Description surest From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | EO1020787808 22 | 0 | 1,911,900    |
| 10/02/2024 | 10/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1002 18:01:37 agency @42710054282@TPSS 00 Trx ID PS1180916268 Ter ID 4275109453<br>Description surest From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAWE | EO1020787723 92 | 0 | 200,000      |
| 12/02/2024 | 12/02/2024 | Managers Road   | 371 Outgoing Funds Transfer - Sender's Ref: CFQWEJHUG AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25kg                                        | 4,110,000       | 0 | 6,268,415.01 |
| 12/02/2024 | 12/02/2024 | Managers Road   | 373 Commission on Funds Transfer - Sender's Ref: CFQWEJHUG AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25kg                                   | 423.73          | 0 | 6,263,991.28 |



CUSTOMER ACCOUNT STATEMENT

|            |            |                 |                                                                                                                                                                                              |            |            |               |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|
| 12/02/2024 | 12/02/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: CF0W42K2HG AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia sbf 25kg                               | 59.27      | 0          | 6,260,455.01  |
| 12/02/2024 | 12/02/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: ENK2B3F60C AL-AZIZIA T LIMITED to TANZANIA BRUSH PRODUCTS LTD => Remittance Info: g                                                              | 1,308,809  | 0          | 4,978,113.01  |
| 12/02/2024 | 12/02/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: ENK2B3F60C AL-AZIZIA T LIMITED to TANZANIA BRUSH PRODUCTS LTD => Remittance Info: g                                                         | 423.73     | 0          | 4,975,691.28  |
| 12/02/2024 | 12/02/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: ENK2B3F60C AL-AZIZIA T LIMITED to TANZANIA BRUSH PRODUCTS LTD => Remittance Info: g                                                         | 76.27      | 0          | 4,975,615.01  |
| 12/02/2024 | 12/02/2024 | Mimani City     | 371 Outgoing Funds Transfer - Sender's Ref: M1V1NFID0 KASH FOOD (T) LIMITED to AL-AZIZIA T LIMITED => Remittance Info: BUSINESS                                                              | 0          | 14,490,400 | 19,466,015.01 |
| 13/02/2024 | 13/02/2024 | Morogoro Road   | 371 Outgoing Funds Transfer - Sender's Ref: TGXERDKP00 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia sbf 25kg                                    | 19,400,000 | 0          | 66,015.01     |
| 13/02/2024 | 13/02/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: TGXERDKP00 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia sbf 25kg                               | 423.73     | 0          | 65,591.28     |
| 13/02/2024 | 13/02/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: TGXERDKP00 AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL azizia sbf 25kg                               | 76.27      | 0          | 65,515.01     |
| 13/02/2024 | 13/02/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 1826-32 agency (p42710054282@TP99 00 Trx ID P51183276776 - Trx ID 4275106433 - Description surmah From AL-AZIZIA T LIMITED => JOSEPH BARYABAS MASSAWE | 0          | 1,685,400  | 1,750,915.01  |



CUSTOMER ACCOUNT STATEMENT

Printed On: 10/22/2024 09:59:24 AM  
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Printed From: 02/2/24

| Date       | Branch          | Description                                                                                                                                                                                                                                | Account No         | Debit     | Credit    | Balance      |
|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-----------|--------------|
| 14/02/2024 | NMB Head Office | 485 Cash Deposit<br>Agency banking - 1402<br>05:35:50 agency<br>@4711004423@TP59<br>00 Tr ID<br>PS1183318661 Tr ID<br>419322584100<br>Description suruh<br>sungs From AL-AZIZIA<br>T LIMITED => (JPH)<br>DAUDI MRALONGO -<br>FLOAT ACCOUNT | EC1020812596<br>18 |           | 4,300,000 | 8,289,915.01 |
| 14/02/2024 | NMB Head Office | 485 Cash Deposit<br>Agency banking - 1402<br>19:11:40 agency<br>@4711004423@TP59<br>00 Tr ID<br>PS1184175720 Tr ID<br>4275109453<br>Description suruh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                         | EC1020818862<br>25 |           | 2,000,000 | 8,050,915.01 |
| 15/02/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 2RPZT120UA AL-<br>AZIZIA T LIMITED to<br>MULLA<br>ABDULHUSSEN<br>TRADING CO =><br>Remittance Info: p                                                                                     |                    | 4,480,500 | 0         | 3,570,415.01 |
| 15/02/2024 | Morogoro Road   | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>2RPZT120UA AL-<br>AZIZIA T LIMITED to<br>MULLA<br>ABDULHUSSEN<br>TRADING CO =><br>Remittance Info: p                                                                             |                    | 423.73    | 0         | 3,569,991.28 |
| 15/02/2024 | Morogoro Road   | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>2RPZT120UA AL-<br>AZIZIA T LIMITED to<br>MULLA<br>ABDULHUSSEN<br>TRADING CO =><br>Remittance Info: p                                                                             |                    | 76.27     | 0         | 3,569,915.01 |
| 16/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1602<br>09:11:59 agency<br>@4711004426@TP59<br>00 Tr ID<br>PS1183329760 Tr ID<br>4275109453<br>Description suruh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                         | EC1020829035<br>39 |           | 1,876,400 | 5,446,315.01 |
| 17/02/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: RG4S7VXALV AL-<br>AZIZIA T LIMITED to<br>MWOANI TRADERS =><br>Remittance Info: P                                                                                                         |                    | 4,725,000 | 0         | 721,315.01   |
| 17/02/2024 | Morogoro Road   | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>RG4S7VXALV AL-<br>AZIZIA T LIMITED to<br>MWOANI TRADERS =><br>Remittance Info: P                                                                                                 |                    | 423.73    | 0         | 720,891.28   |
| 17/02/2024 | Morogoro Road   | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>RG4S7VXALV AL-<br>AZIZIA T LIMITED to<br>MWOANI TRADERS =><br>Remittance Info: P                                                                                                 |                    | 76.27     | 0         | 720,815.01   |



CUSTOMER ACCOUNT STATEMENT

Account No: 10000000000000000000  
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|            |            |                       |                                                                                                                                                                                                                                                |                    |   |           |               |
|------------|------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---|-----------|---------------|
| 17/02/2024 | 17/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1702<br>17:13:06 agency<br>@42710054292@TP59<br>00 Trx ID<br>PS1185519870 Tar ID<br>4275109453<br>Description suresh (hca<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                    | EC1020641804<br>08 | 0 | 2,479,800 | 2,330,615.01  |
| 19/02/2024 | 19/02/2024 | NMB<br>Head<br>Office | 372 Incoming Funds<br>Transfer - Sender's<br>Ref: FT245423X051<br>=> Ordering Customer:<br>3201172165 * VIVA<br>ESTABLISHMENTS<br>LIMITED => Remittance<br>Info: VIVA MOSHI<br>PAYMENT                                                         |                    | 0 | 2,200,000 | 4,330,615.01  |
| 20/02/2024 | 20/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2002<br>13:28:46 agency<br>@61710058133@TP59<br>00 Trx ID<br>PS1188614183 Tar ID<br>617541732 Description<br>masazi From AL-<br>AZIZIA T LIMITED =><br>AYUBU MESHOD<br>NDELWA FLOAT<br>ACCOUNT            | EC1020691671<br>19 | 0 | 3,350,000 | 12,680,615.01 |
| 20/02/2024 | 20/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2002<br>17:38:46 agency<br>@42710054282@TP59<br>00 Trx ID<br>PS1188570423 Tar ID<br>4275109453<br>Description suresh (hca<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                    | EC1020664090<br>34 | 0 | 967,300   | 15,647,915.01 |
| 20/02/2024 | 20/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2002<br>17:41:06 agency<br>@42710054292@TP59<br>00 Trx ID<br>PS1188572921 Tar ID<br>4275109453<br>Description suresh (hca<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                    | EC1020664119<br>40 | 0 | 2,042,600 | 15,890,515.01 |
| 21/02/2024 | 21/02/2024 | NMB<br>Head<br>Office | 372 Incoming Funds<br>Transfer - Sender's<br>Ref: FT24053LBOKK =><br>Ordering Customer:<br>3201172165 * VIVA<br>ESTABLISHMENTS<br>LIMITED => Remittance<br>Info: VIVA MOSHI<br>PAYMENT                                                         |                    | 0 | 2,500,000 | 18,390,515.01 |
| 22/02/2024 | 22/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2202<br>10:13:27 agency<br>@61610064822@TP59<br>00 Trx ID<br>PS1190124673 Tar ID<br>6165222589409<br>Description marick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC1020676116<br>41 | 0 | 3,620,900 | 22,010,515.01 |
|            |            | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2202<br>17:49:20 agency<br>@61710058315@TP59<br>00 Trx ID<br>PS1190629003 Tar ID<br>617540608 Description<br>MTOKAMBAJI From<br>AL-AZIZIA T LIMITED<br>=> DICKSON XAVERY                                  | EC1020681068<br>42 | 0 | 2,000,000 | 24,010,515.01 |



CUSTOMER ACCOUNT STATEMENT

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Printed By: joshua.kamau  
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|            |            |                 |                                                                                                                                                                                                                             |                        |            |           |               |
|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-----------|---------------|
| 23/02/2024 | 23/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2342<br>17 21 02 agency<br>@42710034262@TP59<br>00 Tr ID<br>PS1151029687 Tr ID<br>3275129451<br>Description screen<br>From AL-AZIZIA T LIMITED => JOSEPH BARNABAS MASSAUVE             | EC00029650187          | 0          | 2,080,200 | 25,390,715.01 |
| 24/02/2024 | 24/02/2024 | Morogoro Road   | 373 Outgoing Funds Transfer - Sender's Ref: N77URJHBYJ AL-AZIZIA T LIMITED to ALNAEEM ENTERPRISES LTD => Remittance Info: paid for sugar                                                                                    |                        | 25,300,000 | 0         | 90,715.01     |
| 24/02/2024 | 24/02/2024 | Morogoro Road   | 373 Commission on Funds Transfer - Sender's Ref: N77URJHBYJ AL-AZIZIA T LIMITED to ALNAEEM ENTERPRISES LTD => Remittance Info: paid for sugar                                                                               |                        | 423.73     | 0         | 90,291.28     |
| 24/02/2024 | 24/02/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Sender's Ref: N77URJHBYJ AL-AZIZIA T LIMITED to ALNAEEM ENTERPRISES LTD => Remittance Info: paid for sugar                                                                               |                        | 76.27      | 0         | 90,215.01     |
| 25/02/2024 | 25/02/2024 | Morogoro Road   | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024                                                                                                                                                   | Monthly Fee - Feb_2024 | 13,000     | 0         | 77,215.01     |
| 25/02/2024 | 25/02/2024 | Morogoro Road   | 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024                                                                                                                                                                   | Monthly Fee - Feb_2024 | 2,339.99   | 0         | 74,875.02     |
| 28/02/2024 | 28/02/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2802<br>11 35 59 agency<br>@61610032656@TP59<br>00 Tr ID<br>PS1195940267 Tr ID<br>6185469391560<br>Description screen<br>From AL-AZIZIA T LIMITED => IGNAS RAIMER NGATUNGA - FLOAT ACC | EC102093951083         | 0          | 3,000,000 | 3,074,875.02  |
| 28/02/2024 | 28/02/2024 | Morogoro Road   | 521 Utility Payments - 2802 13:59:00 CMS NetworkID GEPGPAY Control No 395530847326 AI AzizaT Ltd CONTRIBUTION Fee 2024 From AL-AZIZIA T LIMITED => NSSF NYERERE BRGDE COLL ACC                                              | EC102094116666         | 2,514,000  | 0         | 760,875.02    |
| 28/02/2024 | 28/02/2024 | Morogoro Road   | 521 Utility Payments - 2802 13:59:56 CMS NetworkID GEPGPAY Control No 991760751406 AI AzizaT Tanzania Limited Contribution From AL-AZIZIA T LIMITED => WORKERS COMPENSATION FUND                                            | EC102094117539         | 92,890     | 0         | 678,025.02    |



CUSTOMER ACCOUNT STATEMENT

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Printed By: user1024@nmb  
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|                                |            |                       |                                                                                                                                                                                                                                     |                    |   |           |                |
|--------------------------------|------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---|-----------|----------------|
| 28/02/2024                     | 28/02/2024 | NMB<br>Head<br>Office | 111 Funds Transfer -<br>2802 16 32 50 a/cb/af<br>NetworkID=MPESAC2B<br>Reference=88540008<br>MUserRef<br>PhoneNumber=255754<br>288209 Credit<br>*2061000774 From M-<br>PESA-NMB<br>COLLECTION<br>ACCOUNT => AL-<br>AZIZIA T LIMITED | EC102094284<br>81  | 0 | 5,500,300 | 6,874,825.02   |
| 28/02/2024                     | 28/02/2024 | NMB<br>Head<br>Office | 111 Funds Transfer -<br>2802 16 38 77 a/cb/af<br>NetworkID=MPESAC2B<br>Reference=88540008<br>MUserRef<br>PhoneNumber=255754<br>288209 Credit<br>*2061000774 From M-<br>PESA-NMB<br>COLLECTION<br>ACCOUNT => AL-<br>AZIZIA T LIMITED | EC102094287<br>88  | 0 | 1,500,000 | 7,174,825.02   |
| 3/02/2024                      | 28/02/2024 | Mhead                 | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref. POM102G36<br>INNOCENT FRANCIS<br>SAKAYA to AL-AZIZIA<br>T LIMITED =><br>Remittance Info: VIVA<br>MOSHI PAYMENT                                                                    |                    | 0 | 2,096,000 | 9,274,825.02   |
| 29/02/2024                     | 29/02/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2802<br>10-27-47 agency<br>@42710054262@TFS9<br>00 Tr ID<br>PS119678217; Tr ID<br>427109403<br>Description suresh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                 | EC1020948339<br>96 | 0 | 1,044,800 | 10,318,825.02  |
| Total Debit Amount:            |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 206,000,969.96 |
| Total Credit Amount:           |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 96,140,300     |
| Number of Debit Transactions:  |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 33             |
| Number of Credit Transactions: |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 38             |
| Current Balance:               |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 11,874,825.02  |
| Uncollected Amount:            |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 0              |
| Available Balance:             |            |                       |                                                                                                                                                                                                                                     |                    |   |           | 11,874,825.02  |







# CUSTOMER ACCOUNT STATEMENT

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Name: A.-AZIZIA T LIMITED

Branch: 206 - Morogoro Road

Customer No: 003973371

Account Number: 206\*0009774

Account Description: AL-AZIZIA T LIMITED

Address: BOX 38196 DSM  
SAZA ROAD CHANGOMBE

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 04/01/2017

Old Account Number: 20610009774

Account Currency: TZS

From Date: 01/01/2024

To Date: 31/01/2024



| Book Date  | Value Date | Trn Br Name           | Narration                                                                                                                                                                                                                            | Xref               | Cheq<br>or<br>No | Debit     | Credit      | Balance       |
|------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-----------|-------------|---------------|
| 01/01/2024 |            |                       | OPENING BALANCE                                                                                                                                                                                                                      |                    |                  | 0         | 0           | 8,511,948.48  |
|            |            |                       | 372 Incoming Funds<br>Transfer - Sender's<br>Ref<br>CMRTG03403000138 =><br>Ordering Customer:<br>7122167001 *<br>AZAMPAY TANZANIA<br>LIMITED => Remittance<br>Info: PAYMENT FOR<br>STOCK                                             |                    |                  |           |             |               |
| 03/01/2024 | 03/01/2024 | NMB<br>Head<br>Office |                                                                                                                                                                                                                                      |                    |                  | 0         | 1,325,000.5 | 9,836,948.99  |
|            |            |                       | 455 Cash Deposit<br>Agency banking - 0301<br>18-44-07 agency<br>@42510007862@TP50<br>00 Trx ID<br>PS1147657140; Trx ID<br>4255469346577<br>Description SURESH<br>THOTA From AL-<br>AZIZIA T LIMITED =><br>ARUSHA CITY<br>DIGITAL     | EG1000456080<br>40 |                  |           |             |               |
| 09/01/2024 | 03/01/2024 | NMB<br>Head<br>Office |                                                                                                                                                                                                                                      |                    |                  | 0         | 1,297,000   | 11,133,948.99 |
|            |            |                       | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: M862FU1ZWB AL-<br>AZIZIA T LIMITED to<br>EAST COAST OILS<br>AND FATS LIMITED =><br>Remittance info: paid<br>for mo fat                                                             |                    |                  | 1,900,000 | 0           | 7,333,948.99  |
| 06/01/2024 | 06/01/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                                      |                    |                  |           |             |               |
|            |            |                       | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>M862FU1ZWB AL-<br>AZIZIA T LIMITED to<br>EAST COAST OILS<br>AND FATS LIMITED =><br>Remittance info: paid<br>for mo fat                                                     |                    |                  | 423.73    | 0           | 7,333,525.26  |
| 06/01/2024 | 06/01/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                                      |                    |                  |           |             |               |
|            |            |                       | 515 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>M862FU1ZWB AL-<br>AZIZIA T LIMITED to<br>EAST COAST OILS<br>AND FATS LIMITED =><br>Remittance info: paid<br>for mo fat                                                     |                    |                  | 76.27     | 0           | 7,333,448.99  |
| 08/01/2024 | 08/01/2024 | Morogoro<br>Road      |                                                                                                                                                                                                                                      |                    |                  |           |             |               |
|            |            |                       | 455 Cash Deposit<br>Agency banking - 0801<br>18-28-36 agency<br>@42710016881@TP50<br>00 Trx ID<br>PS1162423620; Trx ID<br>4275272191263<br>Description SURESH<br>THOTA From AL-<br>AZIZIA T LIMITED =><br>JOSEPH BARNABAS<br>MASSAWE | EG1020894464<br>25 |                  | 0         | 1,901,400   | 9,434,848.99  |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                       |                                                                                                                                                                                                                                                 |                   |            |            |               |
|------------|------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|------------|---------------|
| 08/01/2024 | 08/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 0801<br>12:30:38 agency<br>@42710016581@TP59<br>00 Trx ID<br>PS1152420470; Ter ID<br>4275272191253<br>Description SURESH<br>THOTA From AL-<br>AZIZIA T LIMITED =><br>JOSEPH BARRABAS<br>MASSAWE            | EC102050404<br>28 | 0          | 327,000    | 10,362,448.99 |
| 09/01/2024 | 09/01/2024 | Nelson<br>Mandela     | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 3YGEZ27ZCT<br>GECHAMA (T) LTD to<br>AL-AZIZIA T LIMITED<br>=> Remittance Info:<br>GOODS FOR<br>GECHAMA LTD                                                                                    |                   | 0          | 1,757,000  | 12,119,448.99 |
| 09/01/2024 | 09/01/2024 | Milimani<br>City      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: SDUG8FZ6X<br>KASH-FOOD (T)<br>LIMITED to AL-AZIZIA<br>T LIMITED =><br>Remittance Info:<br>BUSINESS                                                                                            |                   | 0          | 35,002,500 | 47,122,348.99 |
| 09/01/2024 | 09/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 0901<br>17:27:01 agency<br>@61510004823@TP59<br>00 Trx ID<br>PS1153323958; Ter ID<br>6165222589400<br>Description merick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC102051300<br>63 | 0          | 20,000,000 | 67,122,348.99 |
| 11/01/2024 | 11/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1101<br>10:22:29 agency<br>@42810004434@TP59<br>00 Trx ID<br>PS1154643621; Ter ID<br>4285485363279<br>Description matam<br>From AL-AZIZIA T<br>LIMITED => LEONARD<br>JOHN AND                              | EC102052526<br>99 | 0          | 1,500,000  | 68,622,348.99 |
| 11/01/2024 | 11/01/2024 | Morogoro<br>Road      | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: MH652CBWY AL-<br>AZIZIA T LIMITED to<br>AFRICA HARMONY<br>INDUSTRY AND<br>TRADE L =><br>Remittance Info: P                                                                                    |                   | 13,800,000 | 0          | 54,822,348.99 |
| 11/01/2024 | 11/01/2024 | Morogoro<br>Road      | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>MH652CBWY AL-<br>AZIZIA T LIMITED to<br>AFRICA HARMONY<br>INDUSTRY AND<br>TRADE L =><br>Remittance Info: P                                                                            |                   | 423.73     | 0          | 54,822,925.28 |
| 11/01/2024 | 11/01/2024 | Morogoro<br>Road      | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>MH652CBWY AL-<br>AZIZIA T LIMITED to<br>AFRICA HARMONY<br>INDUSTRY AND<br>TRADE L =><br>Remittance Info: P                                                                            |                   | 76.27      | 0          | 54,822,948.99 |
| 11/01/2024 | 11/01/2024 | NMB<br>Head<br>Office | 111 Funds Transfer -<br>1101 12:14:30 agency<br>@61710008400@TP59<br>00 Trx<br>ID:PS115478978 Ter<br>ID:6175469368584<br>Card no<br>5161671111118228 From<br>JOHN MTOKAMBAU<br>MCAIWA => AL-<br>AZIZIA T LIMITED                                | EC102050796<br>14 | 0          | 958,900    | 55,781,848.99 |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                      |                 |           |           |               |
|------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|---------------|
| 11/01/2024 | 11/01/2024 | Mongoro Road    | 371 Outgoing Funds Transfer - Sender's Ref: D2COG9G04Z AL-AZIZIA T LIMITED to EAST COAST OILS AND FATS LIMITED => Remittance Info: p                                                                 |                 | 1.600.000 | 0         | 52.171.848,99 |
| 11/01/2024 | 11/01/2024 | Mongoro Road    | 373 Commission on Funds Transfer - Sender's Ref: D2COG9G04Z AL-AZIZIA T LIMITED to EAST COAST OILS AND FATS LIMITED => Remittance Info: p                                                            |                 | 423,73    | 0         | 52.171.425,26 |
| 11/01/2024 | 11/01/2024 | Mongoro Road    | 516 VAT Payable on Comm and Fees - Sender's Ref: D2COG9G04Z AL-AZIZIA T LIMITED to EAST COAST OILS AND FATS LIMITED => Remittance Info: p                                                            |                 | 76,27     | 0         | 52.171.348,99 |
| 13/01/2024 | 13/01/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1301 12:07:07 agency @d1710038433@TP59 00 Trx ID PS1156290394; Ter ID 617541762; Description Masrini From AL-AZIZIA T LIMITED => AYUBU METHOQ NOELWA FLOAT ACCOUNT | EC102060732 43  | 0         | 7.500.000 | 59.671.348,99 |
| 15/01/2024 | 15/01/2024 | Mbeo            | 371 Outgoing Funds Transfer - Sender's Ref: 27PSZNGQ51 WVA SUPERMARKET to AL-AZIZIA T LIMITED => Remittance Info: AL AZIZIA NV NO: 2024A                                                             |                 | 0         | 5.032.000 | 64.703.348,99 |
| 16/01/2024 | 16/01/2024 | Mongoro Road    | 371 Outgoing Funds Transfer - Sender's Ref: ZJ7W7Q6YD AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25 kg                                             |                 | 4.000.000 | 0         | 60.703.348,99 |
| 16/01/2024 | 16/01/2024 | Mongoro Road    | 373 Commission on Funds Transfer - Sender's Ref: ZJ7W7Q6YD AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25 kg                                        |                 | 423,73    | 0         | 60.702.925,26 |
| 16/01/2024 | 16/01/2024 | Mongoro Road    | 516 VAT Payable on Comm and Fees - Sender's Ref: ZJ7W7Q6YD AL-AZIZIA T LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: BP100057AL aziza sbf 25 kg                                        |                 | 76,27     | 0         | 60.702.848,99 |
| 17/01/2024 | 17/01/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1701 12:51:28 agency @42710016681@TP59 00 Trx ID PS1156488092; Ter ID 4775272191263; Description sureshi From AL-AZIZIA T LIMITED => JOSEPH BARNASAS MASSAWE       | EC1020574095 17 | 0         | 3.818.000 | 64.520.848,99 |



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|            |            |                       |                                                                                                                                                                                                                                                 |                    |   |            |                |
|------------|------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---|------------|----------------|
| 17/01/2024 | 17/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1701<br>15.38.23 agency<br>@40310094106@TP59<br>00 Trx ID<br>PS1198862983; Ter ID<br>403550985 - Description<br>mearinga From AL-<br>AZIZIA T LIMITED =><br>MARENGA<br>INVESTMENT CO LTD                   | EC1022075725<br>36 | 0 | 1,683,000  | 64,203,948.99  |
| 17/01/2024 | 17/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1701<br>15.57.38 agency<br>@41610004822@TP59<br>00 Trx ID<br>PS1190662525; Ter ID<br>6195222585409<br>Description merick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC1022871920<br>79 | 0 | 5,600,000  | 75,203,948.99  |
| 18/01/2024 | 18/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1801<br>17.10.08 agency<br>@42710054282@TP59<br>00 Trx ID<br>PS1180573844; Ter ID<br>4275189453<br>Description Suresh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                         | EC102094908<br>11  | 0 | 4,560,000  | 79,263,948.99  |
| 19/01/2024 | 19/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1901<br>11.59.59 agency<br>@41610004822@TP59<br>00 Trx ID<br>PS1181073557; Ter ID<br>6195222585409<br>Description merick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC1020589892<br>95 | 0 | 10,000,000 | 89,263,948.99  |
| 20/01/2024 | 20/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2001<br>12.18.05 agency<br>@41610004822@TP59<br>00 Trx ID<br>PS1181038996; Ter ID<br>6195222585409<br>Description merick<br>sanga From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDI MWALONGO -<br>FLOAT ACCOUNT | EC1020589787<br>57 | 0 | 2,178,000  | 91,441,948.99  |
| 22/01/2024 | 22/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2201<br>10.35.39 agency<br>@42710054282@TP59<br>00 Trx ID<br>PS1182932101; Ter ID<br>4275189453<br>Description Suresh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                         | EC1020608688<br>32 | 0 | 904,000    | 92,345,948.99  |
| 22/01/2024 | 22/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2201<br>19.36.10 agency<br>@61710038433@TP59<br>00 Trx ID<br>PS1162588226; Ter ID<br>617541782 - Description<br>masom From AL-<br>AZIZIA T LIMITED =><br>AYUBU METHOO<br>NDELWA FLOAT<br>ACCOUNT           | EC1020615001<br>66 | 0 | 11,000,000 | 103,345,948.99 |



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|            |            |                       |                                                                                                                                                                                                                                           |                            |          |           |                |
|------------|------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|-----------|----------------|
| 24/01/2024 | 24/01/2024 | NMB<br>Head<br>Office | 459 Cash Deposit<br>Agency banking - 2401<br>12:56:55 agency<br>@42710016881@TPSO<br>00 Trx ID<br>PS1165217375; Ter ID<br>4275272191253<br>Description screen<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                | EC1020632900<br>57         | 0        | 1,210,000 | 104,570,848.09 |
| 24/01/2024 | 24/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2401<br>17:48:23 agency<br>@42710016881@TPSO<br>00 Trx ID<br>PS1165633510; Ter ID<br>4275272191253<br>Description Screen<br>Thola From AL-AZIZIA<br>T LIMITED => JOSEPH<br>BARNABAS MASSAWE          | EC1020637249<br>18         | 0        | 2,553,000 | 107,123,848.09 |
| 25/01/2024 | 25/01/2024 | NMB<br>Head<br>Office | 372 Incoming Funds<br>Transfer - Sender's<br>Ref: BBT5000224013414<br>=> Ordering Customer:<br>115034390490 *<br>AZAMPAY TANZANIA<br>LIMITED => Remittance<br>info: PURCHASE OF<br>STOCK                                                  |                            | 0        | 920,000   | 108,043,848.09 |
| 25/01/2024 | 25/01/2024 | Monogoni<br>Road      | 415 Monthly fee for<br>Savings and Current<br>Accounts - Monthly Fee<br>- Jan, 2024                                                                                                                                                       | Monthly Fee -<br>Jan, 2024 | 13,000   | 0         | 108,044,348.09 |
| 25/01/2024 | 25/01/2024 | Monogoni<br>Road      | 516 VAT Payable on<br>Comm and Fees -<br>Monthly Fee - Jan, 2024                                                                                                                                                                          | Monthly Fee -<br>Jan, 2024 | 2,320.99 | 0         | 108,044,000.09 |
| 28/01/2024 | 28/01/2024 | NMB<br>Head<br>Office | 111 Funds Transfer -<br>2801 12:41:08 agency<br>@811710008400@TPSO<br>00 Trx<br>ID: PS1165914535; Ter<br>ID: 6175459385364<br>Card No:<br>516167****3025 From:<br>JOHN MTOKAMBAJI<br>MGANWA => AL-<br>AZIZIA T LIMITED                    | EC1020669375<br>95         | 0        | 1,000,000 | 109,044,000.09 |
| 29/01/2024 | 29/01/2024 | Nelson<br>Mandela     | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 672H0074AU<br>GECHAMA (T) LTD to<br>AL-AZIZIA T LIMITED<br>=> Remittance info:<br>GOODS FOR<br>GECHAMA LTD                                                                              |                            | 0        | 1,367,000 | 110,411,000.09 |
| 29/01/2024 | 29/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2801<br>16:32:02 agency<br>@61610004822@TPSO<br>00 Trx ID<br>PS1165922843; Ter ID:<br>6165222589409<br>Description screen<br>From AL-AZIZIA<br>T LIMITED => JOHN<br>DAUDIMVALONGO -<br>FLOAT ACCOUNT | EC1020679075<br>73         | 0        | 4,085,000 | 114,496,000.09 |
| 30/01/2024 | 30/01/2024 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 3001<br>10:29:58 agency<br>@42710016881@TPSO<br>00 Trx ID<br>PS1170468133; Ter ID<br>4275272191253<br>Description screen<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE                | EC1020680286<br>03         | 0        | 2,061,300 | 116,557,300.09 |



CUSTOMER ACCOUNT STATEMENT

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|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           |                                |               |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-----------|--------------------------------|---------------|
| 30/01/2024 | 30/01/2024 | Morogoro Road   | 521 Utility Payments -<br>3001 11 22 54 CMS<br>NetworkID GE@GRAY<br>Control No<br>995530906300 AI<br>AziziaTLN<br>CONTRIBUTION Jan<br>2024 From AL-AZIZIA<br>T LIMITED => NSSF<br>NYERERE BRIGDIE<br>COLL ACC                    | EC1022695912<br>00 | 2,314,000 | 0         | 114,243,309                    |               |
| 30/01/2024 | 30/01/2024 | Morogoro Road   | 521 Utility Payments -<br>3001 11 24 43 CMS<br>NetworkID GE@GRAY<br>Control No<br>991760735718 AI<br>AziziaTanzaniaLimited<br>Contribution From AL-<br>AZIZIA T LIMITED =><br>WORKERS<br>COMPENSATION<br>FUND                    | EC1020605905<br>47 | 82,850    | 0         | 114,160,459                    |               |
| 30/01/2024 | 30/01/2024 | Mbezi           | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 044N95NEGT<br>INNOCENT FRANCIS<br>SAKAYA In AL-AZIZIA<br>T LIMITED =><br>Remittance Info: WVA<br>MOSHI NV 22124AL<br>PAYNT                                                     |                    | 0         | 3,500,000 | 117,180,459                    |               |
| 31/01/2024 | 31/01/2024 | Morogoro Road   | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: LKSJGXBWY AL-<br>AZIZIA T LIMITED to<br>CHEM AND<br>COTEX INDUSTRIES<br>LTD => Remittance<br>Info: P                                                                           |                    | 3,215,544 | 0         | 113,964,915                    |               |
| 31/01/2024 | 31/01/2024 | Morogoro Road   | 373 Commission on<br>Funds Transfer -<br>Sender's Ref<br>LKSJGXBWY AL-<br>AZIZIA T LIMITED to<br>CHEM AND<br>COTEX INDUSTRIES<br>LTD => Remittance<br>Info: P                                                                    |                    | 423.73    | 0         | 113,944,491.27                 |               |
| 31/01/2024 | 31/01/2024 | Morogoro Road   | 376 VAT Payable on<br>Command Fees -<br>Sender's Ref<br>LKSJGXBWY AL-<br>AZIZIA T LIMITED to<br>CHEM AND<br>COTEX INDUSTRIES<br>LTD => Remittance<br>Info: P                                                                     |                    | 79.27     | 0         | 113,944,415                    |               |
| 31/01/2024 | 31/01/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3101<br>19.18.44 agency<br>@42710016861@TPSS<br>00 Trx ID<br>PS1171841500; Trx ID<br>4275272191263<br>Description auresh<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE       | EC1020098879<br>78 | 0         | 3,265,500 | 117,209,915                    |               |
| 31/01/2024 | 31/01/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 3101<br>19.30.50 agency<br>@42710016861@TPSS<br>00 Trx ID<br>PS1172158213; Trx ID<br>4275272191263<br>Description auresh (Hole<br>From AL-AZIZIA T<br>LIMITED => JOSEPH<br>BARNABAS MASSAWE | EC1020700180<br>70 | 0         | 2,978,600 | 120,188,515                    |               |
|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           | Total Debt Amount:             | 30,630,233.99 |
|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           | Total Credit Amount:           | 142,308,800.5 |
|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           | Number of Debt Transactions:   | 19            |
|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           | Number of Credit Transactions: | 29            |
|            |            |                 |                                                                                                                                                                                                                                  |                    |           |           | Current Balance:               | 119,512,515   |



CUSTOMER ACCOUNT STATEMENT

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Uncollected Amount: 0

Available Balance: 125,612,515



