

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 OYSTERBAY BRANCH
 OYSTERBAY



DAR ES SALAAM

STATEMENT OF ACCOUNT

M/S.ANJARWALLA & KHANNA TANZANIA
 77 1ST FL,79651 - 255
 N/A,HAILE SELASSIE
 DAR ES SALAAM
 TANZANIA

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 Call center No : +254 784107900

ACCOUNT NUMBER : 30019319003
 CURRENCY : US DOLLAR
 TIN : 139-218-892
 VAT : NA

ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA
 STATEMENT FOR THE PERIOD OF : 01-01-2024 to 31-10-2024

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
03-01-24	03-01-24		Dr Charges for C0040030322901	11.80		100,669.63 Cr
03-01-24	03-01-24		Dr VAT Charges for C0040030322901	2.12		100,657.83 Cr
03-01-24	03-01-24		C0040030322901 INVOICE 653900582, MATTER NO. 65207		13,881.71	100,655.71 Cr
10-01-24	09-01-24		Dr Charges for C0040096369401	11.80		114,525.62 Cr
10-01-24	09-01-24		Dr VAT Charges for C0040096369401	2.12		114,523.50 Cr
10-01-24	09-01-24		C0040096369401 01-603900383 ISN 028430 OSN 063694		19,988.30	134,511.80 Cr
16-01-24	16-01-24		Dr Charges for S06401217C5E01	11.80		134,500.00 Cr
16-01-24	16-01-24		Dr VAT Charges for S06401217C5E01	2.12		134,497.88 Cr
16-01-24	16-01-24		S06401217C5E01 653900575		2,222.50	136,720.38 Cr
17-01-24	17-01-24		GAIKOKUHOU KYODOUJIGYOU			
17-01-24	17-01-24		Dr Charges for C0040171682601	11.80		136,708.58 Cr
17-01-24	17-01-24		Dr VAT Charges for C0040171682601	2.12		136,706.46 Cr
17-01-24	17-01-24		C0040171682601 INV:653900547.		24,150.00	160,856.46 Cr
18-01-24	18-01-24		DT:25-SEP-2023 TRF F			
18-01-24	18-01-24		000002618439 BO ANJARWALLA KHANNA LLP-		700.00	161,556.46 Cr
18-01-24	18-01-24		000002618439 INWARD CHARGES	11.80		161,544.66 Cr
18-01-24	18-01-24		000002618439 VAT INWARD CHARGES	2.12		161,542.54 Cr
22-01-24	22-01-24		000002626368 BO ANJARWALLA &		19,137.92	180,680.46 Cr
Page Total:				69.60	80,080.43	180,680.46 Cr

Statement Print Date : 11-11-2024

ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA

ACCOUNT NUMBER : 30019319003

Page Number : 2

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
22-01-24	22-01-24		KHANNA LLC			
22-01-24	22-01-24		000002626368 INWARD CHARGES	11.80		180,668.66 Cr
22-01-24	22-01-24		000002626368 VAT INWARD CHARGES	2.12		180,666.54 Cr
25-01-24	25-01-24		Charges for PORD Customer Payment :000000309393	12.60		180,653.94 Cr
25-01-24	25-01-24		Charges for PORD Customer Payment :000000309393	70.00		180,583.94 Cr
25-01-24	25-01-24	000124	Dr. for PORD Payment :000000309393	1,500.00		179,083.94 Cr
27-01-24	27-01-24		STANDING ORDER- GEOFREY DIMOSO	11,000.00		168,083.94 Cr
27-01-24	27-01-24		STANDING ORDER- SHEMANE DILIP	15,000.00		153,083.94 Cr
27-01-24	27-01-24		DHIRAJLAL			
27-01-24	27-01-24		TISS CHARGES	1.96		153,081.98 Cr
27-01-24	27-01-24		VAT CHARGES	0.35		153,081.63 Cr
27-01-24	27-01-24		TISS CHARGES	1.96		153,079.67 Cr
27-01-24	27-01-24		VAT CHARGES	0.35		153,079.32 Cr
30-01-24	30-01-24		Dr Charges for C0040300920401	11.80		153,067.52 Cr
30-01-24	30-01-24		Dr VAT Charges for C0040300920401	2.12		153,065.40 Cr
30-01-24	30-01-24		C0040300920401		6,920.00	159,985.40 Cr
30-01-24	30-01-24		/ROC/ANJARWALLAKHA//URI/URGP// IS			
30-01-24	30-01-24		3405846857 ADDLESHAW GODDARD LLP		4,980.00	164,965.40 Cr
30-01-24	30-01-24		3405846857 INWARD CHARGES	11.80		164,953.60 Cr
30-01-24	30-01-24		3405846857 VAT INWARD CHARGES	2.12		164,951.48 Cr
31-01-24	31-01-24		Dr Charges for S064031197CA01	11.80		164,939.68 Cr
31-01-24	31-01-24		Dr VAT Charges for S064031197CA01	2.12		164,937.56 Cr
31-01-24	31-01-24		S064031197CA01 /IP/JA AFRICA		1,650.00	166,587.56 Cr
31-01-24	31-01-24		1/JA AFRICA			
31-01-24	31-01-24		LEDGER FOLIO CHARGES	7.00		166,580.56 Cr
31-01-24	31-01-24		VAT ON CHARGES	1.26		166,579.30 Cr
31-01-24	31-01-24		A/C MAINTENANCE CHGS	7.78		166,571.52 Cr
31-01-24	31-01-24		VAT ON CHARGES	1.40		166,570.12 Cr

02-02-24	02-02-24	Dr Charges for C0040331317801	11.80		166,558.32 Cr
02-02-24	02-02-24	Dr VAT Charges for C0040331317801	2.12		166,556.20 Cr
02-02-24	02-02-24	C0040331317801 BEING PAYMENT OF		2,625.00	169,181.20 Cr
		INV NO: 653900603			
05-02-24	05-02-24	2011BOT240360012 /INV/65300620		10,962.88	180,144.08 Cr
		MAWENI LIMESTONE L			
09-02-24	09-02-24	Dr Charges for S0640401A4F901	11.80		180,132.28 Cr
09-02-24	09-02-24	Dr VAT Charges for S0640401A4F901	2.12		180,130.16 Cr
09-02-24	09-02-24	S0640401A4F901 PROFESSIONAL		15,750.00	195,880.16 Cr
		SERVICE PAYMENT VIDE I			
14-02-24	14-02-24	Dr Charges for 2024021400094805	11.80		195,868.36 Cr
14-02-24	14-02-24	Dr VAT Charges for 2024021400094805	2.12		195,866.24 Cr
		2024021400094805 IP TRADEMARK		6,290.00	202,156.24 Cr
		PATENT WORK REF W			
15-02-24	15-02-24	Dr Charges for 0202500046FC	11.80		202,144.44 Cr
15-02-24	15-02-24	Dr VAT Charges for 0202500046FC	2.12		202,142.32 Cr
15-02-24	15-02-24	0202500046FC		8,379.00	210,521.32 Cr
		/ROC/SIP/13.02-14:33//URI//URI/			
Page Total:			27,716.02	57,556.88	210,521.32 Cr

Statement Print Date :11-11-2024

ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA ACCOUNT NUMBER :30019319003 Page Number :3

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
15-02-24	15-02-24		Dr Charges for C0040463463501	11.80		210,509.52 Cr
15-02-24	15-02-24		Dr VAT Charges for C0040463463501	2.12		210,507.40 Cr
15-02-24	15-02-24		C0040463463501 ISN 018855 OSN		1,200.00	211,707.40 Cr
			034635 SSN 0242564 /			
26-02-24	26-02-24		REGISTRATION STANDING	5.80		211,701.60 Cr
			INSTRUCTIONS			
26-02-24	26-02-24		VAT ON CHARGES	1.04		211,700.56 Cr
26-02-24	26-02-24		CLOSURE STANDING INSTRUCTIONS	3.87		211,696.69 Cr
26-02-24	26-02-24		VAT ON CHARGES	0.70		211,695.99 Cr
26-02-24	26-02-24		STANDING INSTRUCTIONS COMMISSION	27.06		211,668.93 Cr
			TT			
26-02-24	26-02-24		VAT ON CHARGES	4.87		211,664.06 Cr
26-02-24	26-02-24		REGISTRATION STANDING	5.80		211,658.26 Cr
			INSTRUCTIONS			
26-02-24	26-02-24		VAT ON CHARGES	1.04		211,657.22 Cr
26-02-24	26-02-24		CLOSURE STANDING INSTRUCTIONS	3.87		211,653.35 Cr
26-02-24	26-02-24		VAT ON CHARGES	0.70		211,652.65 Cr
27-02-24	27-02-24		3411925424 BO BAKER MCKENZIE LLP		7,862.40	219,515.05 Cr
28-02-24	28-02-24		REGISTRATION STANDING	5.79		219,509.26 Cr
			INSTRUCTIONS			
28-02-24	28-02-24		VAT ON CHARGES	1.04		219,508.22 Cr
28-02-24	28-02-24		TISS TRANSFER STANDING	27.04		219,481.18 Cr
			INSTRUCTIONS			
28-02-24	28-02-24		VAT ON CHARGES	4.87		219,476.31 Cr
28-02-24	28-02-24		STANDING ORDER- SHEMANE DILIP	15,000.00		204,476.31 Cr
			DHIRAJLAL			
28-02-24	28-02-24		STANDING ORDER- GEOFFREY DIMOSO	11,000.00		193,476.31 Cr
29-02-24	29-02-24		TISS CHARGES	1.94		193,474.37 Cr
29-02-24	29-02-24		TISS CHARGES	1.94		193,472.43 Cr
29-02-24	29-02-24		VAT CHARGES	0.35		193,472.08 Cr
29-02-24	29-02-24		VAT CHARGES	0.35		193,471.73 Cr
29-02-24	29-02-24		VAT ON CHARGES	2.12		193,469.61 Cr
29-02-24	29-02-24		INCOMING TT CHARGES	11.80		193,457.81 Cr
29-02-24	29-02-24		S0640531C70201 BO REED SMITH LLP		1,232.60	194,690.41 Cr
29-02-24	29-02-24		LEDGER FOLIO CHARGES	7.72		194,682.69 Cr
29-02-24	29-02-24		VAT ON CHARGES	1.39		194,681.30 Cr
29-02-24	29-02-24		A/C MAINTENANCE CHGS	7.72		194,673.58 Cr
29-02-24	29-02-24		VAT ON CHARGES	1.39		194,672.19 Cr
07-03-24	07-03-24		Dr Charges for S064067020ED01	11.80		194,660.39 Cr
07-03-24	07-03-24		Dr VAT Charges for S064067020ED01	2.12		194,658.27 Cr
07-03-24	07-03-24		S064067020ED01 INVOICE NO.		7,000.00	201,658.27 Cr
			653900614 PURPOSE:LEGAL			
07-03-24	07-03-24		Dr Charges for C0040675109701	11.80		201,646.47 Cr
07-03-24	07-03-24		Dr VAT Charges for C0040675109701	2.12		201,644.35 Cr
07-03-24	07-03-24		C0040675109701		6,000.00	207,644.35 Cr
			01-GB1120001263732024 BAKER AND MC			
08-03-24	08-03-24		Dr Charges for S064068205C101	11.80		207,632.55 Cr
08-03-24	08-03-24		Dr VAT Charges for S064068205C101	2.12		207,630.43 Cr
08-03-24	08-03-24		S064068205C101 103920012 PINSENT		7,282.50	214,912.93 Cr
Page Total:			26,185.89	30,577.50	214,912.93 Cr	

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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA ACCOUNT NUMBER :30019319003 Page Number :4

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
12-03-24	12-03-24		MASONS LLP			
12-03-24	12-03-24		Dr Charges for S064072221E601	11.80		214,901.13 Cr
12-03-24	12-03-24		Dr VAT Charges for S064072221E601	2.12		214,899.01 Cr



12-03-24	12-03-24	S064072221E601 /RFB/653900416		377.50	215,276.51 Cr	
19-03-24	19-03-24	ANJARWALLA AND KHAN				
20-03-24	20-03-24	CMRTG24079001271 LEGAL FEES MIC		3,975.60	219,252.11 Cr	
20-03-24	20-03-24	GLOBAL RISKS TZ L				
20-03-24	20-03-24	000002778006 BO OPTICA LIMITED		1,846.00	221,098.11 Cr	
20-03-24	20-03-24	IB25022720032408 Payment Against		20,767.24	241,865.35 Cr	
20-03-24	20-03-24	Invoice NOMAD TA				
20-03-24	20-03-24	VAT ON CHARGES	2.12		241,863.23 Cr	
20-03-24	20-03-24	INCOMING TT CHARGES	11.80		241,851.43 Cr	
21-03-24	21-03-24	Dr Charges for C0040816208201	11.80		241,839.63 Cr	
21-03-24	21-03-24	Dr VAT Charges for C0040816208201	2.12		241,837.51 Cr	
21-03-24	21-03-24	C0040816208201 /INV/653900616 ISN		7,000.00	248,837.51 Cr	
25-03-24	25-03-24	030754 OSN 06208				
25-03-24	25-03-24	Dr Charges for 2024032500247999	11.80		248,825.71 Cr	
25-03-24	25-03-24	Dr VAT Charges for 2024032500247999	2.12		248,823.59 Cr	
25-03-24	25-03-24	2024032500247999		8,750.00	257,573.59 Cr	
28-03-24	28-03-24	/ROC/EC4085M5ZVR48V00///URI/DRN-0				
28-03-24	28-03-24	STANDING ORDER- SHEMANE DILIP	15,000.00		242,573.59 Cr	
28-03-24	28-03-24	DHIRAJLAL				
28-03-24	28-03-24	STANDING ORDER- GEOFREY DIMOSO	11,000.00		231,573.59 Cr	
28-03-24	28-03-24	COMM	1.94		231,571.65 Cr	
28-03-24	28-03-24	VAT	0.35		231,571.30 Cr	
28-03-24	28-03-24	COMM	1.94		231,569.36 Cr	
28-03-24	28-03-24	VAT	0.35		231,569.01 Cr	
28-03-24	28-03-24	C0040876113501 GALLUSANLAGE		1,721.95	233,290.96 Cr	
30-03-24	28-03-24	VAT ON CHARGES	2.12		233,288.84 Cr	
30-03-24	28-03-24	INCOMING TT CHARGES	11.80		233,277.04 Cr	
31-03-24	31-03-24	LEDGER FOLIO CHARGES	6.17		233,270.87 Cr	
31-03-24	31-03-24	VAT ON CHARGES	1.11		233,269.76 Cr	
31-03-24	31-03-24	A/C MAINTENANCE CHGS	7.71		233,262.05 Cr	
31-03-24	31-03-24	VAT ON CHARGES	1.39		233,260.66 Cr	
02-04-24	02-04-24	Dr Charges for 2024040200200134	11.80		233,248.86 Cr	
02-04-24	02-04-24	Dr VAT Charges for 2024040200200134	2.12		233,246.74 Cr	
02-04-24	02-04-24	2024040200200134 WEBBER WENTZEL		2,900.00	236,146.74 Cr	
04-04-24	04-04-24	INV 653900542 DD 1				
04-04-24	04-04-24	000000326205 TISS Payment	0.14		236,146.60 Cr	
04-04-24	04-04-24	Charges:Blue Lotus GracOFFICE EX				
04-04-24	04-04-24	000000326205 TISS Payment	0.77		236,145.83 Cr	
04-04-24	04-04-24	Charges:Blue Lotus GracOFFICE EX				
04-04-24	04-04-24	000000326205 IB TRF: TISS/Blue	15.00		236,130.83 Cr	
04-04-24	04-04-24	Lotus GracOFFICE EXPENSES				
05-04-24	05-04-24	Dr Charges for C0040964682901	11.80		236,119.03 Cr	
05-04-24	05-04-24	Dr VAT Charges for C0040964682901	2.12		236,116.91 Cr	
05-04-24	05-04-24	C0040964682901		1,250.00	237,366.91 Cr	
Page Total:				26,134.31	48,588.29	237,366.91 Cr

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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA

ACCOUNT NUMBER :30019319003

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
09-04-24	09-04-24		01-GB1120001274102024 BAKER AND MC			
09-04-24	09-04-24		Dr Charges for S0641001DA3501	11.80		237,355.11 Cr
09-04-24	09-04-24		Dr VAT Charges for S0641001DA3501	2.12		237,352.99 Cr
09-04-24	09-04-24		S0641001DA3501 INVOICE 653900632		13,640.00	250,992.99 Cr
13-04-24	12-04-24		1/STANDARD BANK			
13-04-24	12-04-24		Dr Charges for F0141030D97801	11.80		250,981.19 Cr
13-04-24	12-04-24		Dr VAT Charges for F0141030D97801	2.12		250,979.07 Cr
13-04-24	12-04-24		F0141030D97801		4,549.20	255,528.27 Cr
16-04-24	16-04-24		/ROC/WW24041262712670///URI//URI/I			
16-04-24	16-04-24		Dr Charges for 2024041600171852	11.80		255,516.47 Cr
16-04-24	16-04-24		Dr VAT Charges for 2024041600171852	2.12		255,514.35 Cr
16-04-24	16-04-24		2024041600171852 WEBBER WENTZEL		2,490.00	258,004.35 Cr
18-04-24	18-04-24		INV 653900576 DD 1			
18-04-24	18-04-24		000000329080 TISS Payment	0.14		258,004.21 Cr
18-04-24	18-04-24		Charges:Amcham 2024 MembOFFICE EX			
18-04-24	18-04-24		000000329080 TISS Payment	0.77		258,003.44 Cr
18-04-24	18-04-24		Charges:Amcham 2024 MembOFFICE EX			
18-04-24	18-04-24		000000329080 IB TRF: TISS/Amcham	500.00		257,503.44 Cr
18-04-24	18-04-24		2024 MembOFFICE EXPENSES			
18-04-24	18-04-24		000000329082 TISS Payment	0.35		257,503.09 Cr
18-04-24	18-04-24		Charges:Said At Proj NeptOFFICE EX			
18-04-24	18-04-24		000000329082 TISS Payment	1.92		257,501.17 Cr
18-04-24	18-04-24		Charges:Said At Proj NeptOFFICE EX			
18-04-24	18-04-24		000000329082 IB TRF: TISS/Said At	5,000.00		252,501.17 Cr
18-04-24	18-04-24		Proj NeptOFFICE EXPENSES			
18-04-24	18-04-24		000000329083 TISS Payment	0.14		252,501.03 Cr
18-04-24	18-04-24		Charges:Said At Proj NeptOFFICE EX			
18-04-24	18-04-24		000000329083 TISS Payment	0.77		252,500.26 Cr
18-04-24	18-04-24		Charges:Said At Proj NeptOFFICE EX			
18-04-24	18-04-24		000000329083 IB TRF: TISS/Said At	1,164.00		251,336.26 Cr
18-04-24	18-04-24		Proj NeptOFFICE EXPENSES			
19-04-24	19-04-24		Dr Charges for S064110203EB01	11.80		251,324.46 Cr
19-04-24	19-04-24		Dr VAT Charges for S064110203EB01	2.12		251,322.34 Cr
19-04-24	19-04-24		S064110203EB01 /RFB/REFERENCE NO		2,238.50	253,560.84 Cr
19-04-24	19-04-24		653900331 //LEGAL			
19-04-24	19-04-24		Dr Charges for C0041105049801	11.80		253,549.04 Cr



19-04-24	19-04-24	Dr VAT Charges for C0041105049801	2.12		253,546.92 Cr
19-04-24	19-04-24	C0041105049801		1,575.00	255,121.92 Cr
24-04-24	24-04-24	/ROC/RBH19044IVA3RXMO//URI/653900			
24-04-24	24-04-24	Dr Charges for S0641150C64801	11.80		255,110.12 Cr
24-04-24	24-04-24	Dr VAT Charges for S0641150C64801	2.12		255,108.00 Cr
24-04-24	24-04-24	S0641150C64801 /RFB/REF 653900539		3,000.00	258,108.00 Cr
27-04-24	26-04-24	ANJARWALLA AND			
27-04-24	26-04-24	Dr Charges for S0641172B8D801	11.80		258,096.20 Cr
27-04-24	26-04-24	Dr VAT Charges for S0641172B8D801	2.12		258,094.08 Cr
27-04-24	26-04-24	S0641172B8D801 INVOICE 653900601		24,061.61	282,155.69 Cr
29-04-24	29-04-24	MATTER 65207252 A			
29-04-24	29-04-24	STANDING ORDER- GEOFREY N DIMOSO	11,000.00		271,155.69 Cr

Page Total: 17,765.53 51,554.31 271,155.69 Cr

Statement Print Date :11-11-2024

ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA

ACCOUNT NUMBER :30019319003

Page Number :6

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
29-04-24	29-04-24		STANDING ORDER- SHEMANE DILIP	15,000.00		256,155.69 Cr
			DHIRAJLAL			
29-04-24	29-04-24		Dr Charges for C0041205716301	11.80		256,143.89 Cr
29-04-24	29-04-24		Dr VAT Charges for C0041205716301	2.12		256,141.77 Cr
29-04-24	29-04-24		C0041205716301 /ROC/SWF OF		7,990.00	264,131.77 Cr
			24/04/29//URI/INV65390			
29-04-24	29-04-24		TISS IFO SHERMANE	15,000.00		249,131.77 Cr
29-04-24	29-04-24		TISS CHARGES	1.93		249,129.84 Cr
29-04-24	29-04-24		VAT CHARGES	0.35		249,129.49 Cr
29-04-24	29-04-24		TISS CHARGES	1.93		249,127.56 Cr
29-04-24	29-04-24		VAT CHARGES	0.35		249,127.21 Cr
30-04-24	30-04-24		REVERSAL WRONGLY DEBITED		15,000.00	264,127.21 Cr
30-04-24	30-04-24		LEDGER FOLIO CHARGES	9.59		264,117.62 Cr
30-04-24	30-04-24		VAT ON CHARGES	1.73		264,115.89 Cr
30-04-24	30-04-24		A/C MAINTENANCE CHGS	7.67		264,108.22 Cr
30-04-24	30-04-24		VAT ON CHARGES	1.38		264,106.84 Cr
02-05-24	02-05-24		Dr Charges for S06412303AC201	11.80		264,095.04 Cr
02-05-24	02-05-24		Dr VAT Charges for S06412303AC201	2.12		264,092.92 Cr
02-05-24	02-05-24		S06412303AC201 INVOICE NO.		25,258.94	289,351.86 Cr
			653900637 PURPOSE:M AND			
02-05-24	02-05-24		Dr Charges for 2024050200196719	11.80		289,340.06 Cr
02-05-24	02-05-24		Dr VAT Charges for	2.12		289,337.94 Cr
			2024050200196719			
02-05-24	02-05-24		2024050200196719 WEBBER WENTZEL		5,240.00	294,577.94 Cr
			INV 653900428 DD 3			
06-05-24	06-05-24		Nomad 653900631		1,779.75	296,357.69 Cr
10-05-24	10-05-24		HZ1HTHSQ54D028AC LEGAL FEE		2,972.50	299,330.19 Cr
			SILVERLANDS TANZANIA L			
15-05-24	14-05-24		Dr Charges for C0041354334001	11.80		299,318.39 Cr
15-05-24	14-05-24		Dr VAT Charges for C0041354334001	2.12		299,316.27 Cr
15-05-24	14-05-24		C0041354334001		1,000.00	300,316.27 Cr
			/ROC/RBA14054JECEOMOW//URI/01-GB1			
20-05-24	20-05-24		Dr Charges for 2024052000152592	11.80		300,304.47 Cr
20-05-24	20-05-24		Dr VAT Charges for	2.12		300,302.35 Cr
			2024052000152592			
20-05-24	20-05-24		2024052000152592 WEBBER WENTZEL		51,816.89	352,119.24 Cr
			INV 653900499 6539			
21-05-24	21-05-24		VAT ON CHARGES	2.12		352,117.12 Cr
21-05-24	21-05-24		INCOMING TT CHARGES	11.80		352,105.32 Cr
21-05-24	21-05-24		3432535833 PINSENT MASONS LLP		1,127.70	353,233.02 Cr
25-05-24	24-05-24		Dr Charges for S064145388D901	11.80		353,221.22 Cr
25-05-24	24-05-24		Dr VAT Charges for S064145388D901	2.12		353,219.10 Cr
25-05-24	24-05-24		S064145388D901 /RFB/653900581		5,875.50	359,094.60 Cr
			653900550 ANJARWALL			
28-05-24	28-05-24		Dr Charges for C0041494156101	11.80		359,082.80 Cr
28-05-24	28-05-24		Dr VAT Charges for C0041494156101	2.12		359,080.68 Cr
28-05-24	28-05-24		C0041494156101		9,000.00	368,080.68 Cr
			/ROC/827060615870//URI/INV/65390			
28-05-24	28-05-24		STANDING ORDER- SHEMANE DILIP	15,000.00		353,080.68 Cr

Page Total: 45,136.29 127,061.28 353,080.68 Cr

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ACCOUNT NUMBER :30019319003

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
28-05-24	28-05-24		DHIRAJLAL			
28-05-24	28-05-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		342,080.68 Cr
28-05-24	28-05-24		TISS CHARGES	1.90		342,078.78 Cr
28-05-24	28-05-24		VAT CHARGES	0.34		342,078.44 Cr
28-05-24	28-05-24		TISS CHARGES	1.90		342,076.54 Cr
28-05-24	28-05-24		VAT CHARGES	0.34		342,076.20 Cr
31-05-24	31-05-24		Dr Charges for C0041520222601	11.80		342,064.40 Cr
31-05-24	31-05-24		Dr VAT Charges for C0041520222601	2.12		342,062.28 Cr
31-05-24	31-05-24		C0041520222601 65207128 01 30 11		4,699.76	346,761.04 Cr
			2023 65207128 023			



31-05-24	31-05-24		Charges for PORD Customer Payment :000000338774	12.60		346,748.44 Cr
31-05-24	31-05-24		Charges for PORD Customer Payment :000000338774	70.00		346,678.44 Cr
31-05-24	31-05-24	000133	Dr. for PORD Payment :000000338774	14,365.00		332,313.44 Cr
31-05-24	31-05-24		LEDGER FOLIO CHARGES	6.60		332,306.84 Cr
31-05-24	31-05-24		VAT ON CHARGES	1.19		332,305.65 Cr
31-05-24	31-05-24		A/C MAINTENANCE CHGS	7.55		332,298.10 Cr
31-05-24	31-05-24		VAT ON CHARGES	1.36		332,296.74 Cr
03-06-24	03-06-24		Dr Charges for 2024060300066085	11.80		332,284.94 Cr
03-06-24	03-06-24		Dr VAT Charges for 2024060300066085	2.12		332,282.82 Cr
03-06-24	03-06-24		2024060300066085 /ROC/EC4154M6859T3B00///URI/INVOI		8,750.00	341,032.82 Cr
03-06-24	03-06-24		Dr Charges for 0017418155JS	11.80		341,021.02 Cr
03-06-24	03-06-24		Dr VAT Charges for 0017418155JS	2.12		341,018.90 Cr
03-06-24	03-06-24		0017418155JS /ROC/OT24155MU0146927///URI/LEGAL		1,575.00	342,593.90 Cr
03-06-24	03-06-24		Dr Charges for S0641553067E01	11.80		342,582.10 Cr
03-06-24	03-06-24		Dr VAT Charges for S0641553067E01	2.12		342,579.98 Cr
03-06-24	03-06-24		S0641553067E01 653900534 ASHURST LLP USD OFFICE A		3,500.00	346,079.98 Cr
05-06-24	05-06-24		Dr Charges for S0641570D40101	11.80		346,068.18 Cr
05-06-24	05-06-24		Dr VAT Charges for S0641570D40101	2.12		346,066.06 Cr
05-06-24	05-06-24		S0641570D40101 /RFB/653900022 653900021 //TRANSFER		662.00	346,728.06 Cr
05-06-24	05-06-24		H21HVJIS03VD796F Payment Against Inv 653900673 NO		4,152.75	350,880.81 Cr
11-06-24	11-06-24		S0641553067E01 REVERSAL INC DETAILS	3,500.00		347,380.81 Cr
14-06-24	14-06-24		Dr Charges for 0023974166JS	11.80		347,369.01 Cr
14-06-24	14-06-24		Dr VAT Charges for 0023974166JS	2.12		347,366.89 Cr
14-06-24	14-06-24		0023974166JS /ROC/OT24166MU0149617///URI/BML 65		15,225.00	362,591.89 Cr
14-06-24	14-06-24	000136	TT BO ANJARWALLA KHANNA TANZANIA	1,866.60		360,725.29 Cr
14-06-24	14-06-24		Charges for PORD Customer Payment :000000342388	13.52		360,711.77 Cr
14-06-24	14-06-24		Charges for PORD Customer Payment :000000342388	75.09		360,636.68 Cr
Page Total:				31,007.51	38,563.51	360,636.68 Cr

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14-06-24	14-06-24		Dr Charges for S0641662C98701	11.80		360,624.88 Cr
14-06-24	14-06-24		Dr VAT Charges for S0641662C98701	2.12		360,622.76 Cr
14-06-24	14-06-24		S0641662C98701 TTI20624FG 653900356 653900360 HAB		10,000.00	370,622.76 Cr
18-06-24	17-06-24		Dr Charges for S06416911DA301	11.80		370,610.96 Cr
18-06-24	17-06-24		Dr VAT Charges for S06416911DA301	2.12		370,608.84 Cr
18-06-24	17-06-24		S06416911DA301 653900635 MITSUI CHEMICALS CROP AN		4,200.00	374,808.84 Cr
18-06-24	18-06-24		Dr Charges for S06417021FE001	11.80		374,797.04 Cr
18-06-24	18-06-24		Dr VAT Charges for S06417021FE001	2.12		374,794.92 Cr
18-06-24	18-06-24		S06417021FE001 /RFB/SETTLEMENT OF INV NO //6539002		9,500.00	384,294.92 Cr
20-06-24	20-06-24		Dr Charges for 2322798172FS	11.80		384,283.12 Cr
20-06-24	20-06-24		Dr VAT Charges for 2322798172FS	2.12		384,281.00 Cr
20-06-24	20-06-24		2322798172FS /ROC/2322798172FS///URI/NONRESIDEN		25,733.02	410,014.02 Cr
21-06-24	21-06-24		EXTRA CORRESPONDENT BANK CHRGR REF 000000342388	11.15		410,002.87 Cr
25-06-24	25-06-24		CIT240604-012150 ASHURST LLP		3,500.00	413,502.87 Cr
28-06-24	28-06-24		STANDING ORDER- SHEMANE DILIP DHIRAJLAL	15,000.00		398,502.87 Cr
28-06-24	28-06-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		387,502.87 Cr
28-06-24	28-06-24		TISS CHARGES -SHAMANE	1.87		387,501.00 Cr
28-06-24	28-06-24		VAT	0.34		387,500.66 Cr
28-06-24	28-06-24		TISS CHARGES -GEOFREY	1.87		387,498.79 Cr
28-06-24	28-06-24		VAT	0.34		387,498.45 Cr
30-06-24	30-06-24		LEDGER FOLIO CHARGES	7.44		387,491.01 Cr
30-06-24	30-06-24		VAT ON CHARGES	1.34		387,489.67 Cr
30-06-24	30-06-24		A/C MAINTENANCE CHGS	7.43		387,482.24 Cr
30-06-24	30-06-24		VAT ON CHARGES	1.34		387,480.90 Cr
04-07-24	04-07-24		000000347652 TISS Payment	0.33		387,480.57 Cr
04-07-24	04-07-24		Charges:Shemane DistriOFFICE EX 000000347652 TISS Payment	1.86		387,478.71 Cr
04-07-24	04-07-24		Charges:Shemane DistriOFFICE EX 000000347652 IB TRF: TISS/Shemane	5,000.00		382,478.71 Cr
04-07-24	04-07-24		DistriOFFICE EXPENSES 000000347653 TISS Payment	0.33		382,478.38 Cr
04-07-24	04-07-24		Charges:Shemane Distri OFFICE EX 000000347653 TISS Payment	1.86		382,476.52 Cr
04-07-24	04-07-24		Charges:Shemane Distri OFFICE EX 000000347653 IB TRF: TISS/Shemane	5,000.00		377,476.52 Cr
04-07-24	04-07-24		Distri OFFICE EXPENSES 000000347654 TISS Payment	0.33		377,476.19 Cr
04-07-24	04-07-24		Charges:Geofrey DistribOFFICE EX			



104-07-24	104-07-24		000000347654 TISS Payment	1.86		377,474.33 Cr
104-07-24	104-07-24		Charges:Geofrey DistribOFFICE EX			
104-07-24	104-07-24		000000347654 IB TRF: TISS/Geofrey	5,000.00		372,474.33 Cr
104-07-24	104-07-24		DistribOFFICE EXPENSES			
104-07-24	104-07-24		000000347656 TISS Payment	0.33		372,474.00 Cr
Page Total:				41,095.70	52,933.02	372,474.00 Cr

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
104-07-24	104-07-24		Charges:Geofrey Distri OFFICE EX			
104-07-24	104-07-24		000000347656 TISS Payment	1.86		372,472.14 Cr
104-07-24	104-07-24		Charges:Geofrey Distri OFFICE EX			
104-07-24	104-07-24		000000347656 IB TRF: TISS/Geofrey	5,000.00		367,472.14 Cr
104-07-24	104-07-24		Distri OFFICE EXPENSES			
10-07-24	02-07-24		431FTOU241840001 /RFB/LEGAL FEES		26,158.00	393,630.14 Cr
10-07-24	02-07-24		AFRICADO LIMITED			
15-07-24	15-07-24		Dr Charges for 0022127197JS	11.80		393,618.34 Cr
15-07-24	15-07-24		Dr VAT Charges for 0022127197JS	2.12		393,616.22 Cr
15-07-24	15-07-24		0022127197JS PAYMENT FOR INVOICE		4,725.00	398,341.22 Cr
15-07-24	15-07-24		653900692 DATED			
16-07-24	16-07-24		Dr Charges for C0041982391701	11.80		398,329.42 Cr
16-07-24	16-07-24		Dr VAT Charges for C0041982391701	2.12		398,327.30 Cr
16-07-24	16-07-24		C0041982391701		6,280.00	404,607.30 Cr
16-07-24	16-07-24		/ROC/1OR407163032C01//URI/6539006			
17-07-24	17-07-24		Dr Charges for S064199229AA01	11.80		404,595.50 Cr
17-07-24	17-07-24		Dr VAT Charges for S064199229AA01	2.12		404,593.38 Cr
17-07-24	17-07-24		S064199229AA01 /RFB//PAYMENT		6,470.00	411,063.38 Cr
17-07-24	17-07-24		AGAINST 653900665 AF			
23-07-24	23-07-24		Dr Charges for 0061881205FC	11.80		411,051.58 Cr
23-07-24	23-07-24		Dr VAT Charges for 0061881205FC	2.12		411,049.46 Cr
23-07-24	23-07-24		0061881205FC		490.00	411,539.46 Cr
23-07-24	23-07-24		/ROC/RBA23074E9ISBLVK//URI//URI/0			
27-07-24	27-07-24		STANDING ORDER- SHEMANE DILIP	15,000.00		396,539.46 Cr
27-07-24	27-07-24		DHIRAJLAL			
27-07-24	27-07-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		385,539.46 Cr
27-07-24	27-07-24		COMM	1.86		385,537.60 Cr
27-07-24	27-07-24		VAT	0.33		385,537.27 Cr
27-07-24	27-07-24		COMM	1.86		385,535.41 Cr
27-07-24	27-07-24		COMM	0.33		385,535.08 Cr
31-07-24	31-07-24		Dr Charges for S064213269FA01	11.80		385,523.28 Cr
31-07-24	31-07-24		Dr VAT Charges for S064213269FA01	2.12		385,521.16 Cr
31-07-24	31-07-24		S064213269FA01 INVOICE 653900680		19,324.18	404,845.34 Cr
31-07-24	31-07-24		ANJARWALLA AND K			
31-07-24	31-07-24		LEDGER FOLIO CHARGES	6.27		404,839.07 Cr
31-07-24	31-07-24		VAT ON CHARGES	1.13		404,837.94 Cr
31-07-24	31-07-24		A/C MAINTENANCE CHGS	7.38		404,830.56 Cr
31-07-24	31-07-24		VAT ON CHARGES	1.33		404,829.23 Cr
01-08-24	01-08-24		0030072024ZV1382 BO BAKER		640.50	405,469.73 Cr
01-08-24	01-08-24		MCKENZIE LLP			
01-08-24	01-08-24		VAT ON CHARGES	2.12		405,467.61 Cr
01-08-24	01-08-24		INCOMING TT CHARGES	11.80		405,455.81 Cr
07-08-24	07-08-24		Charges for PORD Customer Payment	12.60		405,443.21 Cr
07-08-24	07-08-24		:000000357058			
07-08-24	07-08-24		Charges for PORD Customer Payment	70.00		405,373.21 Cr
07-08-24	07-08-24		:000000357058			
07-08-24	07-08-24	000131	Dr. for PORD Payment :000000357058	2,950.00		402,423.21 Cr
10-08-24	10-08-24		EXTRA CORRESPONDENT BANK CHRG REF	11.35		402,411.86 Cr
10-08-24	10-08-24		000000342388			
Page Total:				34,149.82	64,087.68	402,411.86 Cr

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
10-08-24	10-08-24		000003148510 BO ANJARWALLA &		500.00	402,911.86 Cr
10-08-24	10-08-24		KHANNA LLP			
10-08-24	10-08-24		VAT ON CHARGES	2.12		402,909.74 Cr
10-08-24	10-08-24		INCOMING TT CHARGES	11.80		402,897.94 Cr
12-08-24	12-08-24		000000357819 TISS Payment	0.33		402,897.61 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
12-08-24	12-08-24		000000357819 TISS Payment	1.84		402,895.77 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
12-08-24	12-08-24		000000357819 IB TRF: TISS/SDA	5,000.00		397,895.77 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
12-08-24	12-08-24		000000357820 TISS Payment	0.33		397,895.44 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
12-08-24	12-08-24		000000357820 TISS Payment	1.84		397,893.60 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
12-08-24	12-08-24		000000357820 IB TRF: TISS/SDA	5,000.00		392,893.60 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
12-08-24	12-08-24		000000357821 TISS Payment	0.33		392,893.27 Cr



12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357821 TISS Payment	1.84		392,891.43 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357821 IB TRF: TISS/SDA	5,000.00		387,891.43 Cr
12-08-24	12-08-24	Drawings OFFICE EXPENSES			
		000000357822 TISS Payment	0.33		387,891.10 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357822 TISS Payment	1.84		387,889.26 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357822 IB TRF: TISS/SDA	5,000.00		382,889.26 Cr
12-08-24	12-08-24	Drawings OFFICE EXPENSES			
		000000357823 TISS Payment	0.33		382,888.93 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357823 TISS Payment	1.84		382,887.09 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357823 IB TRF: TISS/SDA	5,000.00		377,887.09 Cr
12-08-24	12-08-24	Drawings OFFICE EXPENSES			
		000000357824 TISS Payment	0.33		377,886.76 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357824 TISS Payment	1.84		377,884.92 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357824 IB TRF: TISS/SDA	5,000.00		372,884.92 Cr
12-08-24	12-08-24	Drawings OFFICE EXPENSES			
		000000357825 TISS Payment	0.33		372,884.59 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357825 TISS Payment	1.84		372,882.75 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357825 IB TRF: TISS/SDA	5,000.00		367,882.75 Cr
12-08-24	12-08-24	Drawings OFFICE EXPENSES			
		000000357826 TISS Payment	0.33		367,882.42 Cr
12-08-24	12-08-24	Charges:SDA Drawings OFFICE EX			
		000000357826 TISS Payment	1.84		367,880.58 Cr
Page Total:			35,031.28	500.00	367,880.58 Cr

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357826 IB TRF: TISS/SDA	5,000.00		362,880.58 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
			000000357828 TISS Payment	0.33		362,880.25 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357828 TISS Payment	1.84		362,878.41 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357828 IB TRF: TISS/SDA	5,000.00		357,878.41 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
			000000357829 TISS Payment	0.33		357,878.08 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357829 TISS Payment	1.84		357,876.24 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357829 IB TRF: TISS/SDA	5,000.00		352,876.24 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
			000000357830 TISS Payment	0.33		352,875.91 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357830 TISS Payment	1.84		352,874.07 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357830 IB TRF: TISS/SDA	5,000.00		347,874.07 Cr
12-08-24	12-08-24		Drawings OFFICE EXPENSES			
			000000357832 TISS Payment	0.13		347,873.94 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357832 TISS Payment	0.74		347,873.20 Cr
12-08-24	12-08-24		Charges:SDA Drawings OFFICE EX			
			000000357832 IB TRF: TISS/SDA	2,540.00		345,333.20 Cr
13-08-24	13-08-24		Drawings OFFICE EXPENSES			
			Dr Charges for 0054011226FF	11.80		345,321.40 Cr
13-08-24	13-08-24		Dr VAT Charges for 0054011226FF	2.12		345,319.28 Cr
13-08-24	13-08-24		0054011226FF /ROC/O/B BMC BANK		2,080.00	347,399.28 Cr
14-08-24	14-08-24		NA///URI/IP TRADE M			
			000003155960 BO ANJARWALLA & KHANNA LLP		198,230.00	545,629.28 Cr
14-08-24	14-08-24		VAT ON CHARGES	2.12		545,627.16 Cr
14-08-24	14-08-24		INCOMING TT CHARGES	11.80		545,615.36 Cr
16-08-24	16-08-24		SI PROCESS CHARGES - JAN 24-JUL 24	51.47		545,563.89 Cr
16-08-24	16-08-24		VAT ON CHARGES	9.26		545,554.63 Cr
16-08-24	16-08-24		S I REGISTRATION FEE FOR SHEMANE DHIRAJLAL	5.51		545,549.12 Cr
16-08-24	16-08-24		VAT ON CHARGES	0.99		545,548.13 Cr
16-08-24	16-08-24		S I REGISTRATION FEE FOR GEOFFREY DIMOSO	5.51		545,542.62 Cr
16-08-24	16-08-24		VAT ON CHARGES	0.99		545,541.63 Cr
16-08-24	16-08-24		Dr Charges for 2024081600190938	11.80		545,529.83 Cr
16-08-24	16-08-24		Dr VAT Charges for 2024081600190938	2.12		545,527.71 Cr
16-08-24	16-08-24		2024081600190938		9,560.00	555,087.71 Cr
16-08-24	16-08-24		2024081600190938 INV NO 6539006901			
19-08-24	19-08-24		1/CARBACID CO2			
			Dr Charges for 2024081900149993	11.80		555,075.91 Cr
Page Total:				22,674.67	209,870.00	555,075.91 Cr



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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA

ACCOUNT NUMBER :30019319003

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
19-08-24	19-08-24		Dr VAT Charges for 2024081900149993	2.12		555,073.79 Cr
19-08-24	19-08-24		2024081900149993 WEBBER WENTZEL INV 653900627 6539		11,990.00	567,063.79 Cr
20-08-24	20-08-24		Dr Charges for 0086777233FC	11.80		567,051.99 Cr
20-08-24	20-08-24		Dr VAT Charges for 0086777233FC	2.12		567,049.87 Cr
20-08-24	20-08-24		0086777233FC		4,455.00	571,504.87 Cr
21-08-24	21-08-24		/ROC/FRP20084JELCZWLC//URI/01-653			
21-08-24	21-08-24		Dr Charges for 0057742234FC	11.80		571,493.07 Cr
21-08-24	21-08-24		Dr VAT Charges for 0057742234FC	2.12		571,490.95 Cr
21-08-24	21-08-24		0057742234FC		3,480.00	574,970.95 Cr
21-08-24	21-08-24		/ROC/RBH21084IWLFOUMB//URI/653900			
28-08-24	28-08-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		563,970.95 Cr
28-08-24	28-08-24		STANDING ORDER- SHEMANE DILIP	15,000.00		548,970.95 Cr
28-08-24	28-08-24		DHIRAJLAL			
28-08-24	28-08-24		SI PROCESS CHARGS - JAN 24-JUL 24	7.31		548,963.64 Cr
28-08-24	28-08-24		VAT ON CHARGES	1.32		548,962.32 Cr
28-08-24	28-08-24		TISS CHARGES	0.74		548,961.58 Cr
28-08-24	28-08-24		VAT CHARGES	0.13		548,961.45 Cr
28-08-24	28-08-24		TISS CHARGES	0.74		548,960.71 Cr
28-08-24	28-08-24		VAT CHARGES	0.13		548,960.58 Cr
30-08-24	30-08-24		3456585991ADDELESHAW GODDARD LLP T/AS A.G.		3,784.50	552,745.08 Cr
31-08-24	30-08-24		VAT ON CHARGES	2.12		552,742.96 Cr
31-08-24	30-08-24		INCOMING TT CHARGES	11.80		552,731.16 Cr
31-08-24	31-08-24		LEDGER FOLIO CHARGES	14.86		552,716.30 Cr
31-08-24	31-08-24		VAT ON CHARGES	2.67		552,713.63 Cr
31-08-24	31-08-24		A/C MAINTENANCE CHGS	7.34		552,706.29 Cr
31-08-24	31-08-24		VAT ON CHARGES	1.32		552,704.97 Cr
09-09-24	09-09-24		Dr Charges for 0332294253FS	11.80		552,693.17 Cr
09-09-24	09-09-24		Dr VAT Charges for 0332294253FS	2.12		552,691.05 Cr
09-09-24	09-09-24		0332294253FS		23,876.00	576,567.05 Cr
09-09-24	09-09-24		/ROC/0332294253FS//URI/INV: 65390			
09-09-24	09-09-24	000132	CHQDEP CHQ19319003000132	80,000.00		496,567.05 Cr
13-09-24	13-09-24		Reliance PI Cover 2024 25	5,354.50		491,212.55 Cr
13-09-24	13-09-24		Fund Trnsf Charge	0.41		491,212.14 Cr
13-09-24	13-09-24		VAT On Fund Trnsf Charge	0.07		491,212.07 Cr
13-09-24	13-09-24		Reliance PI Cover 2024 25	5,000.00		486,212.07 Cr
13-09-24	13-09-24		Fund Trnsf Charge	0.41		486,211.66 Cr
13-09-24	13-09-24		VAT On Fund Trnsf Charge	0.07		486,211.59 Cr
17-09-24	17-09-24		000000367515 TISS Payment	0.13		486,211.46 Cr
17-09-24	17-09-24		Charges:Dominic Rebelo OFFICE EX			
17-09-24	17-09-24		000000367515 TISS Payment	0.73		486,210.73 Cr
17-09-24	17-09-24		Charges:Dominic Rebelo OFFICE EX			
17-09-24	17-09-24		000000367515 IB TRF: TISS/Dominic Rebelo OFFICE EXPENSES	500.00		485,710.73 Cr
17-09-24	17-09-24		000000367516 TISS Payment	0.13		485,710.60 Cr
17-09-24	17-09-24		Charges:Shemane Amin OFFICE EX			
17-09-24	17-09-24		000000367516 TISS Payment	0.73		485,709.87 Cr
Page Total:				116,951.54	47,585.50	485,709.87 Cr

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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA

ACCOUNT NUMBER :30019319003

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
17-09-24	17-09-24		Charges:Shemane Amin OFFICE EX			
17-09-24	17-09-24		000000367516 IB TRF: TISS/Shemane Amin OFFICE EXPENSES	1,000.00		484,709.87 Cr
20-09-24	20-09-24		000000368514 TISS Payment	0.13		484,709.74 Cr
20-09-24	20-09-24		Charges:GD SA Trip AlloOFFICE EX			
20-09-24	20-09-24		000000368514 TISS Payment	0.73		484,709.01 Cr
20-09-24	20-09-24		Charges:GD SA Trip AlloOFFICE EX			
20-09-24	20-09-24		000000368514 IB TRF: TISS/GD SA Trip AlloOFFICE EXPENSES	1,664.00		483,045.01 Cr
20-09-24	20-09-24		VAT Charges for PORD Cust Pmt :	12.60		483,032.41 Cr
20-09-24	20-09-24		000000368664			
20-09-24	20-09-24		Charges for PORD Customer Payment	70.00		482,962.41 Cr
20-09-24	20-09-24		:000000368664			
20-09-24	20-09-24		Dr.for PORD Payment :000000368664	70.59		482,891.82 Cr
27-09-24	27-09-24		Dr Charges for C0042710191001	11.80		482,880.02 Cr
27-09-24	27-09-24		Dr VAT Charges for C0042710191001	2.12		482,877.90 Cr
27-09-24	27-09-24		C0042710191001 /ROC/2000468627		1,575.00	484,452.90 Cr
30-09-24	30-09-24		P6111//URI/5639005			
30-09-24	30-09-24		STANDING ORDER- SHEMANE DILIP	15,000.00		469,452.90 Cr
30-09-24	30-09-24		DHIRAJLAL			
30-09-24	30-09-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		458,452.90 Cr
30-09-24	30-09-24		SI PROCESS CHARGS - JAN 24-JUL 24	7.30		458,445.60 Cr
30-09-24	30-09-24		VAT ON CHARGES	1.31		458,444.29 Cr
30-09-24	30-09-24		TISS CJARGES	1.56		458,442.73 Cr



30-09-24	30-09-24	VAT CHARGES	0.28		458,442.45 Cr
30-09-24	30-09-24	TISS CHARGES	1.56		458,440.89 Cr
30-09-24	30-09-24	VAT CHARGES	0.28		458,440.61 Cr
30-09-24	30-09-24	LEDGER FOLIO CHARGES	6.04		458,434.57 Cr
30-09-24	30-09-24	VAT ON CHARGES	1.09		458,433.48 Cr
30-09-24	30-09-24	A/C MAINTENANCE CHGS	7.33		458,426.15 Cr
30-09-24	30-09-24	VAT ON CHARGES	1.32		458,424.83 Cr
01-10-24	01-10-24	000003284314 ANJARWALLA KHANNA LLP		1,338.75	459,763.58 Cr
01-10-24	01-10-24	VAT ON CHARGES	2.12		459,761.46 Cr
01-10-24	01-10-24	INCOMING TT CHARGES	11.80		459,749.66 Cr
04-10-24	04-10-24	3464946034 LINKLATERS LLP		16,407.90	476,157.56 Cr
08-10-24	08-10-24	001FTOL242820189 INVOICE CEVA LOGISTICS TANZANIA		3,899.68	480,057.24 Cr
11-10-24	11-10-24	Dr Charges for S0642850509E01	11.80		480,045.44 Cr
11-10-24	11-10-24	Dr VAT Charges for S0642850509E01	2.12		480,043.32 Cr
11-10-24	11-10-24	S0642850509E01		4,212.00	484,255.32 Cr
15-10-24	15-10-24	NO.653900532/30.8.2024 NVS KENYA 000000374980 TISS Payment	0.13		484,255.19 Cr
15-10-24	15-10-24	Charges:/ROC/TISS/OFFICE EXPENSES/000000374980 TISS Payment	0.73		484,254.46 Cr
15-10-24	15-10-24	Charges:/ROC/TISS/OFFICE EXPENSES/000000374980 IB TRF:	786.00		483,468.46 Cr
15-10-24	15-10-24	TISS/ROC/TISS/OFFICE EXPENSES/Blu Charges for PORD Customer Payment	12.60		483,455.86 Cr

Page Total: 29,687.34 27,433.33 483,455.86 Cr

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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA ACCOUNT NUMBER :30019319003 Page Number :14

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
15-10-24	15-10-24		:000000375171 Charges for PORD Customer Payment	70.00		483,385.86 Cr
15-10-24	15-10-24	000143	:000000375171 Dr. for PORD Payment :000000375171	590.00		482,795.86 Cr
17-10-24	16-10-24		Dr Charges for C0042908051201	11.80		482,784.06 Cr
17-10-24	16-10-24		Dr VAT Charges for C0042908051201	2.12		482,781.94 Cr
17-10-24	16-10-24		C0042908051201		18,926.10	501,708.04 Cr
18-10-24	18-10-24	000135	/ROC/GBH16104KGQKAGAQ///URI/BII PL CHQDEP CHQ19319003000135	30,000.00		471,708.04 Cr
21-10-24	21-10-24		OT24293TZ0154529 INVOICE PAYMENT		9,040.00	480,748.04 Cr
25-10-24	25-10-24		1/GOLD VOYAGE LO			
25-10-24	25-10-24		Dr Charges for S0642990418A01	11.80		480,736.24 Cr
25-10-24	25-10-24		Dr VAT Charges for S0642990418A01	2.12		480,734.12 Cr
25-10-24	25-10-24		S0642990418A01 INVOICE NO.		3,675.00	484,409.12 Cr
28-10-24	28-10-24		653900700 PURPOSE:LEGAL STANDING ORDER- SHEMANE DILIP	15,000.00		469,409.12 Cr
28-10-24	28-10-24		DHIRAJLAL			
28-10-24	28-10-24		SI PROCESS CHARGS - OCT 2024	7.31		469,401.81 Cr
28-10-24	28-10-24		VAT ON CHARGES	1.32		469,400.49 Cr
28-10-24	28-10-24		STANDING ORDER- GEOFREY N DIMOSO	11,000.00		458,400.49 Cr
28-10-24	28-10-24		Dr Charges for S064302333A901	11.80		458,388.69 Cr
28-10-24	28-10-24		Dr VAT Charges for S064302333A901	2.12		458,386.57 Cr
28-10-24	28-10-24		S064302333A901		3,135.00	461,521.57 Cr
28-10-24	28-10-24		/ROC/1127848388///URI/653900633 P			
28-10-24	28-10-24		TISS CHARGES	1.85		461,519.72 Cr
28-10-24	28-10-24		VAT CHARGES	0.33		461,519.39 Cr
28-10-24	28-10-24		TISS CHARGES	1.85		461,517.54 Cr
28-10-24	28-10-24		VAT CHARGES	0.33		461,517.21 Cr
31-10-24	31-10-24		Dr Charges for S0643050C34F01	11.80		461,505.41 Cr
31-10-24	31-10-24		Dr VAT Charges for S0643050C34F01	2.12		461,503.29 Cr
31-10-24	31-10-24		S0643050C34F01 EAST AFRICAN PACKAGING INDUS-USD		15,300.00	476,803.29 Cr
31-10-24	31-10-24		000003365947 AK FORENSICS LLP		44,729.01	521,532.30 Cr
31-10-24	31-10-24		VAT ON CHARGES	2.12		521,530.18 Cr
31-10-24	31-10-24		INCOMING TT CHARGES	11.80		521,518.38 Cr
31-10-24	31-10-24		LEDGER FOLIO CHARGES	7.16		521,511.22 Cr
31-10-24	31-10-24		VAT ON CHARGES	1.29		521,509.93 Cr
31-10-24	31-10-24		A/C MAINTENANCE CHGS	7.34		521,502.59 Cr
31-10-24	31-10-24		VAT ON CHARGES	1.32		521,501.27 Cr

Page Total: 56,759.70 94,805.11 521,501.27 Cr

Total Transaction Count : 374
 Total Transaction Value : 510,365.20
 Total Charge Collected : 1,281.50
 Total Applicable VAT : 230.67
 Total VAT Collected : 230.67
 Total Charge Paid : 1,512.17
 Clear Balance as on 11-11-2024 0.00

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ACCOUNT NAME : ANJARWALLA & KHANNA TANZANIA ACCOUNT NUMBER :30019319003 Page Number :15

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
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*****END OF STATEMENT*****

Statement Print Date :11-11-2024

1. We have extended our Banking Hours to best cater for your business needs;
Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.
Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm
Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
 2. You can now dial *150*32# to access a variety of our mobile banking services.
Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.
You can pay your taxes at any of Our branches using iTax services.
- * All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

11/11/2024

Manager

