

Statement of Account



INDOVIDA TANZANIA LIMITED (Company Name)	Branch :
INDOVIDA TANZANIA LIMITED (Account Name)	Account Type : CA
REGION DAR ES SALAAM,DISTRICT KINON,DONI,WARD MIKOCHE NI,POSTAL CODE 141,12,STREET ALI HASSAN MWINYI,ROAD KI (Address)	Account Number : 0106092173300
	Currency : TZS
	Statement Date : 01 Jul 2024 to 21 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			0.00
24 Jul 2024	TZ02564-Q0000015-00001 INDOVIDA TANZANIA LIMITED STZ02564C0000007-00001-PIINDOTZ01A SCBLTZT 67525000.00 TZS 3.7E-40 PIINDOTZ01A00015		67,525,000.00	67,525,000.00
25 Jul 2024	PIINDOTZ01A00018 TZ02564-C0000009-00001 4500000.00 TZS BELVA CONSULT LIMITED 9120000375916 SBICTZTX STZ02564C0000009-00001-PIINDOTZ01A0 PIINDOTZ01A00018	4,500,000.00		63,025,000.00
25 Jul 2024	PIINDOTZ01A00020 TZ02564-C0000011-00001 49483500.00 TZS INTERNATIONAL ENERGY TECH 0190014986 EXTNTZTZ STZ02564C0000011-00001-PIINDOTZ01A0 PIINDOTZ01A00020	49,483,500.00		13,541,500.00
25 Jul 2024	TZ02564-Q0000022-00001 INDOVIDA TANZANIA LIMITED STZ02564C0000012-00001-PIINDOTZ01A SCBLTZT 67550000.00 TZS 3.7E-40 PIINDOTZ01A00022		67,550,000.00	81,091,500.00
26 Jul 2024	PIINDOTZ01A00029 TZ02564-C0000014-00001 41354870.00 TZS NAZNEEN MATERIALHANDLING 0070742001 HABLZTZ STZ02564C0000014-00001-PIINDOTZ01A0 PIINDOTZ01A00029	41,354,870.00		39,736,630.00
26 Jul 2024	PIINDOTZ01A00028 TZ02564-C0000015-00001 5813640.00 TZS CHAGE ENGINEERING WORKS L 0418363202 MWCOTZTZ STZ02564C0000015-00001-PIINDOTZ01A0 PIINDOTZ01A00028	5,813,640.00		33,922,990.00
26 Jul 2024	PIINDOTZ01A00031 TZ02564-C0000017-00001 4125330.00 TZS JUBILEE TOWERS LTD 021000004853 AZANTZTZ STZ02564C0000017-00001-PIINDOTZ01A0 PIINDOTZ01A00031	4,125,330.00		29,797,660.00
31 Jul 2024	PIINDOTZ01A00032 TZ02564-C0000018-00001 15000000.00 TZS CHAGE ENGINEERING WORKS L 0418363202 MWCOTZTZ STZ02564C0000018-00001-PIINDOTZ01A0 PIINDOTZ01A00032	15,000,000.00		14,797,660.00

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REGION DAR ES SALAAM,DISTRICT KINON,DONI,WARD MIKOCHENI,POSTAL CODE 141,12,STREET ALI HASSAN MWINYI,ROAD KI (Address)	Account Number : 0106092173300
	Currency : TZS
	Statement Date : 01 Jul 2024 to 21 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jul 2024	PIINDOTZ01A00033 TZ02564-C0000019-00001 2150000.00 TZS PERGAMON GROUP LIMITED 0150303173700 CORUTZTZ STZ02564C0000019-00001-PIINDOTZ01A0 PIINDOTZ01A00033	2,150,000.00		12,647,660.00
01 Aug 2024	TZ02564-Q0000034-00001 INDOVIDA TANZANIA LIMITED STZ02564C0000020-00001-PIINDOTZ01A SCBLTZZT 54100000.00 TZS 3.7E-40 PIINDOTZ01A00034		54,100,000.00	66,747,660.00
02 Aug 2024	PIINDOTZ01A00037 TZ02564-C0000022-00001 39500000.00 TZS NAZNEEN MATERIALHANDLING 0070742001 HABLTTZT STZ02564C0000022-00001-PIINDOTZ01A0 PIINDOTZ01A00037	39,500,000.00		27,247,660.00
02 Aug 2024	PIINDOTZ01A00035 TZ02564-C0000021-00001 8400000.00 TZS BELVA CONSULT LIMITED 9120000375916 SBICTZTX STZ02564C0000021-00001-PIINDOTZ01A0 PIINDOTZ01A00035	8,400,000.00		18,847,660.00
13 Aug 2024	TZ02564-Q0000041-00001 INDOVIDA TANZANIA LIMITED STZ02564C0000025-00001-PIINDOTZ01A SCBLTZZT 148775000.00 TZS 3.7E-40 PIINDOTZ01A00041		148,775,000.00	167,622,660.00
14 Aug 2024	PIINDOTZ01A00043 TZ02564-C0000026-00001 108201162.00 TZS LEO CONSTRUCTIONS LTD 000200229260001 HABLTTZT STZ02564C0000026-00001-PIINDOTZ01A0 PIINDOTZ01A00043	108,201,162.00		59,421,498.00
19 Aug 2024	PIINDOTZ01A00044 STZ02564C0000028-00001 STZ02564C0000028-00001-PIINDOTZ01A0 PIINDOTZ01A00044	5,017,604.00		54,403,894.00
19 Aug 2024	PIINDOTZ01A00045 STZ02564C0000027-00001 STZ02564C0000027-00001-PIINDOTZ01A0 PIINDOTZ01A00045	25,088,019.30		29,315,874.70
	Closing Balance			29,315,874.70

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REGION DAR ES SALAAM,DISTRICT KINON,DONI,WARD MIKOCHENI,POSTAL CODE 141,12,STREET ALI HASSAN MWINYI,ROAD KI (Address)	Account Number : 8706092173300
	Currency : USD
	Statement Date : 01 Jul 2024 to 21 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			1,699,965.00
17 Jul 2024	PIINDOTZ01A00001 TZ02564-V0000001-00001 19500.00 USD VOLTAMP TRANSFORMERS LIMU 000351000109 ICICINBB STZ02564V0000001-00001-PIINDOTZ01A0 PIINDOTZ01A00001	19,500.00		1,680,465.00
19 Jul 2024	PIINDOTZ01A00006 TZ02564-V0000006-00001 32000.00 USD MANTRA SWITCHGEAR COMPANY 840241001910325 BKKBTHBK STZ02564V0000006-00001-PIINDOTZ01A0 PIINDOTZ01A00006	32,000.00		1,648,465.00
19 Jul 2024	PIINDOTZ01A00008 TZ02564-V0000008-00001 75000.00 USD BAN NGAI COMPONENTS SDN B 3591705012 PBBEMYKL STZ02564V0000008-00001-PIINDOTZ01A0 PIINDOTZ01A00008	75,000.00		1,573,465.00
22 Jul 2024	PIINDOTZ01A00009 TZ02564-V0000009-00001 30000.00 USD ATLAS COPCO AIRPOWER NV 826001074188 DEUTBEBE STZ02564V0000009-00001-PIINDOTZ01A0 PIINDOTZ01A00009	30,000.00		1,543,465.00
24 Jul 2024	PIINDOTZ01A00012 TZ02564-V0000012-00001 16559.76 USD PRESTO STANTEST PRIVATE L 008305002578 ICICINBB STZ02564V0000012-00001-PIINDOTZ01A0 PIINDOTZ01A00012	16,559.76		1,526,905.24
24 Jul 2024	PIINDOTZ01A00015 TZ02564-C0000007-00001 67525000.00 TZS INDOVIDA TANZANIA LTD 0106092173300 005 STZ02564C0000007-00001-PIINDOTZ01A0 PIINDOTZ01A00015	25,000.00		1,501,905.24
25 Jul 2024	PIINDOTZ01A00017 TZ02564-V0000017-00001 4493.21 USD PRESTO STANTEST PRIVATE L 008305002578 ICICINBB STZ02564V0000017-00001-PIINDOTZ01A0 PIINDOTZ01A00017	4,493.21		1,497,412.03
25 Jul 2024	PIINDOTZ01A00022 TZ02564-C0000012-00001 67550000.00 TZS INDOVIDA TANZANIA LTD 0106092173300 005 STZ02564C0000012-00001-PIINDOTZ01A0 PIINDOTZ01A00022	25,000.00		1,472,412.03

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REGION DAR ES SALAAM,DISTRICT KINON,DONI,WARD MIKOCHENI,POSTAL CODE 141,12,STREET ALI HASSAN MWINYI,ROAD KI (Address)	Account Number : 8706092173300
	Currency : USD
	Statement Date : 01 Jul 2024 to 21 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
25 Jul 2024	PIINDOTZ01A00024 TZ02564-C0000013-00001 102000.00 EUR INDOVIDA TANZANIA LIMITED 9306092173300 005 STZ02564C0000013-00001-PIINDOTZ01A0 PIINDOTZ01A00024	111,209.60		1,361,202.43
25 Jul 2024	PIINDOTZ01A00019 TZ02564-V0000019-00001 31768.00 USD K2 CRANES AND COMPONENTS 650014153704 INDBINBB STZ02564V0000019-00001-PIINDOTZ01A0 PIINDOTZ01A00019	31,768.00		1,329,434.43
25 Jul 2024	PIINDOTZ01A00016 TZ02564-V0000016-00001 945000.00 USD HUSKY INJECTION MOLDING S LU4400211179833 BILLULL STZ02564V0000016-00001-PIINDOTZ01A0 PIINDOTZ01A00016	945,000.00		384,434.43
01 Aug 2024	PIINDOTZ01A00034 TZ02564-C0000020-00001 54100000.00 TZS INDOVIDA TANZANIA LTD 0106092173300 005 STZ02564C0000020-00001-PIINDOTZ01A0 PIINDOTZ01A00034	20,000.00		364,434.43
02 Aug 2024	2024080200169253 IT08302408020178 PBBEMYKLXXX RTN OF PYMT REF ST07802407190114 RSN AC01/ACCOUNT SCBLUS 74962.00 USD 2630.0298		74,962.00	439,396.43
09 Aug 2024	PIINDOTZ01A00038 TZ02564-V0000038-00001 75000.00 USD BAN NGAI ENGINEERING SDN 3591705012 PBBEMYKL STZ02564V0000038-00001-PIINDOTZ01A0 PIINDOTZ01A00038	75,000.00		364,396.43
13 Aug 2024	PIINDOTZ01A00041 TZ02564-C0000025-00001 148775000.00 TZS INDOVIDA TANZANIA LTD 0106092173300 005 STZ02564C0000025-00001-PIINDOTZ01A0 PIINDOTZ01A00041	55,000.00		309,396.43
	Closing Balance			309,396.43

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REGION DAR ES SALAAM,DISTRICT KINON,DONI,WARD MIKOCHE NI,POSTAL CODE 141,12,STREET ALI HASSAN MWINYI,ROAD KI (Address)	Account Number : 9306092173300
	Currency : EUR
	Statement Date : 01 Jul 2024 to 21 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			0.00
25 Jul 2024	TZ02564-Q0000024-00001 INDOVIDA TANZANIA LIMITED STZ02564C0000013-00001-PIINDOTZ01A SCBLTZT 102000.00 EUR 0.91718 PIINDOTZ01A00024		102,000.00	102,000.00
26 Jul 2024	PIINDOTZ01A00026 TZ02564-V0000026-00001 102000.00 EUR PIOVAN ASIA PACIFIC LTD 978215001800115 BKKBTHBK STZ02564V0000026-00001-PIINDOTZ01A0 PIINDOTZ01A00026	102,000.00		0.00
	Closing Balance			0.00

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.