



Account Bank Statement

KAMAL AGRO LTD
P.O. BOX 10392 DSM

Account: 0150521019100

Available Balance: 2,327,047.20 TZS

Period: 19/04/2024 - 18/10/2024

Total Value for Credit: 452,276,175.11 TZS

Total Value for Debit: 456,867,001.89 TZS

Summary of Book Balance as at 18/10/2024 : 2,327,047.20 TZS

Summary of Cleared Balance as at 18/10/2024 : 2,327,047.20 TZS

18/10/2024 10:06:47

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.04.2024 20:51:18	Monthly Maintenance Fee	20.04.2024 20:51:17	16,949.15	0.00	6,900,924.83
20.04.2024 22:32:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:32:34	3,050.85	0.00	6,897,873.98
22.04.2024 09:17:34	REF:18f047380735e986 IB FT FROM KAMAL TO KAMAL AGRO LTD	22.04.2024 09:17:33	0.00	5,500,000.00	12,397,873.98
22.04.2024 11:30:20	REF:18f04ed104023851 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	22.04.2024 11:30:19	5,495,500.00	0.00	6,902,373.98
23.04.2024 06:11:42	CHQ. NO. 000261 BLUEBERRY VOYAGE LIMITED	22.04.2024 06:11:42	5,276,502.00	0.00	1,625,871.98

23.04.2024 06:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 06:20:59	152.46	0.00	1,624,872.52
23.04.2024 06:21:11	CHARGE INW CHQ NO 000261 BLUEBERRY VOYAGE LIMITED	22.04.2024 06:21:11	847.00	0.00	1,625,024.98
30.04.2024 14:08:15	REF:18f2eb0e3c0a7ac4 IB GePG BIL 991760781831 REC 924121247082681 SHYJU KURIAKRE	30.04.2024 14:08:15	60,343.30	0.00	1,564,529.22
30.04.2024 14:43:00	REF:18f2ed041d34aae0 IB FT FROM KAMAL TO KAMAL AGRO LTD	30.04.2024 14:42:59	0.00	2,000,000.00	3,564,529.22
30.04.2024 15:26:55	REF:18f2ef8e5ab07850 IB GePG BIL 995530921550 REC 924121247110290 SHYJU KURIAKRE	30.04.2024 15:26:54	2,413,732.10	0.00	1,150,797.12
07.05.2024 16:43:11	TZ#241IBOT241280005#MT103#KAMAL STEELS LIMITED#INV/Transfer of funds to Agro	07.05.2024 16:43:11	0.00	2,600,000.00	3,750,797.12
07.05.2024 17:04:40	REF:18f535eebdd5abc3 IB GePG BIL 9984116371706 REC 924128248464038 SHYJU KURIAKRE	07.05.2024 17:04:40	2,507,740.00	0.00	1,243,057.12
09.05.2024 12:47:51	REF:18f5cc002aef0b38 IB FT FROM KAMAL AGRO LTD TO UNISOFT Pur of VFD Machine for Agro	09.05.2024 12:47:51	570,000.00	0.00	673,057.12
09.05.2024 12:47:54	REF:18f5cc00db3acaf5 IB FT FROM KAMAL AGRO LTD TO MBOZI Handling chgs for Coffee	09.05.2024 12:47:54	546,959.24	0.00	126,097.88
09.05.2024 14:25:04	TZ#241IBOT241300515#MT103#KAMAL STEELS LIMITED#INV/Transfer of funds to Agro	09.05.2024 14:25:04	0.00	10,000,000.00	10,126,097.88
10.05.2024 14:06:18	REF:HZ1HTH2TBTF258CE IB TIS TRANSFER FROM KAMAL AGRO LTD TO Abhay Anand Salary Payment	10.05.2024 14:06:18	5,495,500.00	0.00	14,630,597.88
10.05.2024 14:06:18	REF:HZ1HTH2TBTF258CE CHARGE: TIS TRANSFER VIA IB	10.05.2024 14:06:18	2,000.00	0.00	14,628,597.88
10.05.2024 14:08:26	TZ#241IBOT241310520#MT103#KAMAL STEELS LIMITED#INV/Transfer of funds	10.05.2024 14:08:26	0.00	10,000,000.00	20,126,097.88
10.05.2024 15:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 15:04:35	360.00	0.00	14,628,237.88

16.05.2024 14:05:20	REF:18f8113f5868daf2 IB GePG BIL 9984116484256 REC 924137250107922 KAMAL AGRO LTD	16.05.2024 14:05:20	362,250.00	0.00	14,265,987.88
17.05.2024 10:32:48	IN#263 AM LEGAL ASSOCIATES MICR 411211011 PAN ABOFA5946L PAYMENT OF TRADEMA	17.05.2024 10:32:47	3,942,750.00	0.00	10,323,237.88
17.05.2024 10:32:54	IN#COMMISSISON#158322744SI3314 MICR 411211011 PAN ABOFA5946L PAYMENT OF TRA	17.05.2024 10:32:54	119,385.70	0.00	10,203,852.18
17.05.2024 10:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 10:32:58	21,489.43	0.00	10,182,362.75
17.05.2024 13:50:07	REF:18f862bd32ea4af9 IB FT FROM KAMAL TO KAMAL AGRO LTD	17.05.2024 13:50:07	0.00	5,000,000.00	15,182,362.75
18.05.2024 20:00:56	Monthly Maintenance Fee	18.05.2024 20:00:56	16,949.15	0.00	15,165,413.6
18.05.2024 21:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:30:15	3,050.85	0.00	15,162,362.75
21.05.2024 09:49:58	CHQ. NO. 000264 APEX AUDITORS CONSULTANT	20.05.2024 09:49:58	4,520,000.00	0.00	10,642,362.75
21.05.2024 09:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 09:51:45	152.46	0.00	10,641,363.29
21.05.2024 09:51:47	CHARGE INW CHQ NO 000264 APEX AUDITORS CONSULTANT	20.05.2024 09:51:47	847.00	0.00	10,641,515.75
23.05.2024 14:31:13	REF:18fa5378ed3289f5 IB FT FROM KAMAL AGRO LTD TO TANGANYIKA Handling chgs for Coffee	23.05.2024 14:31:13	567,580.00	0.00	10,073,783.29
24.05.2024 10:13:01	REF:18fa971834325a1b IB FT FROM KAMAL TO KAMAL AGRO LTD	24.05.2024 10:13:00	0.00	2,000,000.00	12,073,783.29
24.05.2024 15:23:49	REF:18faa8eb2de59847 IB GePG BIL 9984116577613 REC 924145251752123 KAMAL AGRO LTD	24.05.2024 15:23:49	192,882.00	0.00	11,880,901.29
24.05.2024 15:24:35	REF:18faa8ec35f148ee IB TIPS FT FROM KAMAL TO RAFIKI COFFEE LIMITED	24.05.2024 15:24:35	174,550.39	0.00	11,706,350.9
24.05.2024 15:24:35	REF:18faa8ec35f148ee CHARGE: TIPS TRANSFER VIA IB	24.05.2024 15:24:35	1,000.00	0.00	11,705,350.9

24.05.2024 15:24:50	REF:18faa8efefef090a IB FT FROM KAMAL AGRO LTD TO GOURMET Gourmet Payment from Kamal Agro	24.05.2024 15:24:50	81,909.00	0.00	11,623,441.9
24.05.2024 17:45:15	JP# APOLLO IP LAW FIRM TRADEMARK AND FOREIGN REMITTANCES RECEIVING FEES	24.05.2024 17:45:15	4,991,400.00	0.00	6,632,041.9
24.05.2024 17:45:25	JP#COMMISISON#158792424SI3314 TRADEMARK AND FOREIGN REMITTANCES RECEIVING	24.05.2024 17:45:25	123,749.55	0.00	6,508,292.35
24.05.2024 19:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 19:36:12	180.00	0.00	6,508,112.35
24.05.2024 22:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 22:52:07	22,274.92	0.00	6,485,837.43
25.05.2024 13:35:30	REF:18faf513d847b896 IB FT FROM KAMAL TO KAMAL AGRO LTD	25.05.2024 13:35:29	0.00	5,000,000.00	11,485,837.43
25.05.2024 13:35:32	REF:18faf5148783aaba IB FT FROM KAMAL AGRO LTD TO TANZANIA Handling chgs for Coffee	25.05.2024 13:35:32	3,825,660.30	0.00	7,660,177.13
29.05.2024 09:11:48	ER2205F24zZzRH2 FROM MUSE ACC NMIBTZTZ	29.05.2024 00:00:00	0.00	136,336.71	7,796,513.84
29.05.2024 15:16:34	STATIONERY CHEQUE_BOOK FEE 0150521019100 FROM 301 TO 350	29.05.2024 15:16:34	16,949.00	0.00	7,779,564.84
29.05.2024 15:16:34	STAMPDUTY CHEQUE_BOOK EXPENSES 0150521019100 FROM 301 TO 350	29.05.2024 15:16:34	5,000.00	0.00	7,774,564.84
29.05.2024 15:16:35	STATIONERY CHEQUE_BOOK FEE 0150521019100 FROM 351 TO 400	29.05.2024 15:16:35	16,949.00	0.00	7,757,615.84
29.05.2024 15:16:35	STAMPDUTY CHEQUE_BOOK EXPENSES 0150521019100 FROM 351 TO 400	29.05.2024 15:16:35	5,000.00	0.00	7,752,615.84
29.05.2024 22:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 22:35:07	3,050.82	0.00	7,749,565.02
29.05.2024 22:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 22:35:07	3,050.82	0.00	7,746,514.2
31.05.2024 12:33:09	REF:18fcdfef4f094a19 IB GePG BIL 991760799225 REC 924152253199521 KAMAL AGRO LTD	31.05.2024 12:33:09	55,178.13	0.00	7,691,336.07

31.05.2024 12:33:21	REF:18fcdff23c7f6a09 IB GePG BIL 995530969722 REC 924152253198945 KAMAL AGRO LTD	31.05.2024 12:33:21	2,207,125.00	0.00	5,484,211.07
01.06.2024 11:43:32	REF:18fd2f7e3183eb51 IB FT FROM KAMAL TO KAMAL AGRO LTD	01.06.2024 11:43:32	0.00	5,000,000.00	10,484,211.07
01.06.2024 12:43:21	REF:18fd32df9faabbf0 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	01.06.2024 12:43:21	5,495,500.00	0.00	4,988,711.07
01.06.2024 12:43:22	REF:18fd32df9faabbf0 CHARGE: TIPS TRANSFER VIA IB	01.06.2024 12:43:21	2,000.00	0.00	4,986,711.07
01.06.2024 12:55:47	Reversal:REF:18fd32df9faabbf0 CHARGE: TIPS TRANSFER VIA IB	01.06.2024 12:43:21	0.00	2,000.00	4,988,711.07
01.06.2024 12:55:47	Reversal:REF:18fd32df9faabbf0 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	01.06.2024 12:43:21	0.00	5,495,500.00	10,484,211.07
02.06.2024 07:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 07:06:10	360.00	0.00	10,483,851.07
03.06.2024 14:40:29	REF:18fdde5e93d7794c IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	03.06.2024 14:40:29	5,495,500.00	0.00	4,988,351.07
03.06.2024 14:40:29	REF:18fdde5e93d7794c CHARGE: TIPS TRANSFER VIA IB	03.06.2024 14:40:29	2,000.00	0.00	4,986,351.07
04.06.2024 07:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 07:08:45	360.00	0.00	4,985,991.07
04.06.2024 11:19:18	REF:18fe254c81063bac AGENCY FT AB17174891571942942940:Suchaa cafe limited:Suchaa cafe limi	04.06.2024 11:19:18	0.00	150,000.00	5,135,991.07
04.06.2024 14:59:35	REF:18fe31dbfcb6586c IB TIPS FT FROM KAMAL TO TOYOTA TANZANIA LTD	04.06.2024 14:59:35	2,116,415.50	0.00	3,019,575.57
04.06.2024 14:59:35	REF:18fe31dbfcb6586c CHARGE: TIPS TRANSFER VIA IB	04.06.2024 14:59:35	1,500.00	0.00	3,018,075.57
04.06.2024 15:03:23	TZ#241IBOT241560034#MT103#KAMAL STEELS LIMITED#INV/Transfer of Funds	04.06.2024 15:03:23	0.00	5,000,000.00	8,018,075.57
05.06.2024 02:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 02:52:43	270.00	0.00	8,017,805.57
06.06.2024 13:32:12	REF:18fed1a737e4190c IB FT TO AIRTELMONEY 0695180371 ISRAEL SUPER	06.06.2024 13:32:12	1,300,000.00	0.00	6,717,805.57
06.06.2024 13:32:13	REF:18fed1a737e4190c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.06.2024 13:32:12	10,169.49	0.00	6,707,636.08

06.06.2024 14:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 14:36:18	1,830.51	0.00	6,705,805.57
06.06.2024 16:11:56	REF:18fedad6b7f97a97 IB FT FROM KAMAL TO KAMAL AGRO LTD	06.06.2024 16:11:56	0.00	7,000,000.00	13,705,805.57
07.06.2024 13:55:12	REF:18ff256979ed4a8d IB FT FROM KAMAL AGRO LTD TO METICULOUS Insurance Premium Paid for A	07.06.2024 13:55:12	5,802,830.67	0.00	7,902,974.9
08.06.2024 14:36:26	REF:18ff7a2b34d88b70 IB GePG BIL 9984116788757 REC 924160254946795 KAMAL AGRO LTD	08.06.2024 14:36:26	2,507,740.00	0.00	5,395,234.9
11.06.2024 15:54:43	REF:190075d70557cae1 IB FT FROM KAMAL TO KAMAL AGRO LTD	11.06.2024 15:54:42	0.00	100,000.00	5,495,234.9
13.06.2024 12:05:09	REF:19010d7fa4240b75 AGENCY FT AB17182695064246511206:AMINA MWONGELA:COFFEE SELLING GREEN	13.06.2024 12:05:08	0.00	182,000.00	5,677,234.9
15.06.2024 14:10:07	REF:1901b971a86959e8 IB FT FROM KAMAL TO KAMAL AGRO LTD	15.06.2024 14:10:06	0.00	15,000,000.00	20,677,234.9
18.06.2024 16:27:21	REF:1902b87054c1483b IB TIPS FT FROM KAMAL TO TOYOTA TANZANIA LTD	18.06.2024 16:27:21	12,561,559.00	0.00	8,115,675.9
18.06.2024 16:27:21	REF:1902b87054c1483b CHARGE: TIPS TRANSFER VIA IB	18.06.2024 16:27:21	2,000.00	0.00	8,113,675.9
18.06.2024 16:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 16:29:17	360.00	0.00	8,113,315.9
21.06.2024 14:02:13	REF:1903a760a30d5acf IB FT FROM KAMAL AGRO LTD TO TANZANIA Warehouse Charges Kamal Agro L	21.06.2024 14:02:12	2,906,611.40	0.00	5,206,704.5
23.06.2024 19:43:21	Monthly Maintenance Fee	23.06.2024 19:43:21	16,949.15	0.00	5,189,755.35
23.06.2024 21:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:45	3,050.85	0.00	5,186,704.5
24.06.2024 11:01:47	CHQ. NO. 000267 APEX AUDITORS CONSULTANT	22.06.2024 11:01:47	2,260,000.00	0.00	2,926,704.5
24.06.2024 11:07:21	CHARGE INW CHQ NO 000267 APEX AUDITORS CONSULTANT	22.06.2024 11:07:21	847.00	0.00	2,925,857.5
24.06.2024 11:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 11:15:09	152.46	0.00	2,925,705.04

24.06.2024 16:24:29	REF:1904a6a81eb49aaf IB TIPS FT FROM KAMAL TO TOYOTA TANZANIA LTD	24.06.2024 16:24:29	1,557,402.00	0.00	1,368,303.04
24.06.2024 16:24:30	REF:1904a6a81eb49aaf CHARGE: TIPS TRANSFER VIA IB	24.06.2024 16:24:29	1,500.00	0.00	1,366,803.04
24.06.2024 18:17:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 18:17:37	270.00	0.00	1,366,533.04
26.06.2024 13:13:34	REF:19054094a91a59fb IB FT FROM KAMAL TO KAMAL AGRO LTD	26.06.2024 13:13:33	0.00	10,000,000.00	11,366,533.04
27.06.2024 15:43:51	REF:19059b9406808bbe IB GePG BIL 995531012781 REC 924179259028222 KAMAL AGRO LTD	27.06.2024 15:43:51	2,251,840.00	0.00	9,114,693.04
27.06.2024 15:44:24	REF:19059b9c333b985c IB GePG BIL 991760814750 REC 924179259028868 KAMAL AGRO LTD	27.06.2024 15:44:24	56,296.00	0.00	9,058,397.04
28.06.2024 18:21:39	REF:1905f7013d254829 IB GePG BIL 9984117189831 REC 924180259357421 KAMAL AGRO LTD	28.06.2024 18:21:39	800,000.00	0.00	8,258,397.04
29.06.2024 08:35:28	REF: 190627dc67fd0b7e IB BATCH: 10609704290624 Salary June 2024	29.06.2024 08:35:28	1,261,100.00	0.00	6,997,297.04
29.06.2024 08:35:28	Fund Transfer – Batch Commission	29.06.2024 08:35:28	5,082.00	0.00	6,992,215.04
29.06.2024 08:38:11	Reversal:Fund Transfer – Batch Commission	29.06.2024 08:35:28	0.00	5,082.00	6,997,297.04
29.06.2024 08:38:11	Reversal:REF: 190627dc67fd0b7e IB BATCH: 10609704290624 Salary June 2024	29.06.2024 08:35:28	0.00	1,261,100.00	8,258,397.04
29.06.2024 12:34:59	REF: 19063589b53cab9d IB BATCH: 10609772290624 Salary June 2024	29.06.2024 12:34:59	1,261,100.00	0.00	6,997,297.04
29.06.2024 12:34:59	Fund Transfer – Batch Commission	29.06.2024 12:34:59	5,082.00	0.00	6,992,215.04
29.06.2024 19:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 19:05:59	914.76	0.00	6,991,300.28
30.06.2024 01:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 01:46:15	914.76	0.00	6,990,385.52
02.07.2024 16:45:34	REF:19073b09ed7ae8c7 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	02.07.2024 16:45:34	5,495,500.00	0.00	1,494,885.52

02.07.2024 16:45:34	REF:19073b09ed7ae8c7 CHARGE: TIPS TRANSFER VIA IB	02.07.2024 16:45:34	2,000.00	0.00	1,492,885.52
03.07.2024 06:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:48:08	360.00	0.00	1,492,525.52
03.07.2024 15:46:41	REF:19078a2021f4cb2a IB FT FROM KAMAL AGRO LTD TO JOACKIM Signoff Kamal Agro Financial De	03.07.2024 15:46:41	285,000.00	0.00	1,207,525.52
05.07.2024 13:51:48	REF:19082858ac8ff94b IB GePG BIL 991351179321 REC 924187261159251 KAMAL AGRO LTD	05.07.2024 13:51:48	300,000.00	0.00	907,525.52
08.07.2024 13:24:28	REF:19091df97f8168d3 IB FT FROM KAMAL TO KAMAL AGRO LTD	08.07.2024 13:24:28	0.00	5,000,000.00	5,907,525.52
08.07.2024 15:23:07	REF:190924c3925ba9bc IB GePG BIL 9984117352578 REC 924190261711871 KAMAL AGRO LTD	08.07.2024 15:23:07	2,509,678.48	0.00	3,397,847.04
10.07.2024 09:04:21	TMS CASH DEPOSIT LI GUANYI MEI DEPOSIT REF:FB44751720591461	10.07.2024 09:04:21	0.00	175,000.00	3,572,847.04
10.07.2024 15:00:49	REF:1909c848791039ae IB GePG BIL 9984117387537 REC 924192262237269 KAMAL AGRO LTD	10.07.2024 15:00:49	236,512.50	0.00	3,336,334.54
12.07.2024 15:07:50	REF:190a6d7a9e05ba44 IB FT FROM KAMAL TO KAMAL AGRO LTD	12.07.2024 15:07:50	0.00	5,000,000.00	8,336,334.54
13.07.2024 12:22:47	REF:190ab65e3fe9c8c9 IB TIPS FT FROM KAMAL TO KARIMJEE VALUE CHAIN LIMITED	13.07.2024 12:22:46	4,665,546.07	0.00	3,670,788.47
13.07.2024 12:22:47	REF:190ab65e3fe9c8c9 CHARGE: TIPS TRANSFER VIA IB	13.07.2024 12:22:46	1,500.00	0.00	3,669,288.47
13.07.2024 12:58:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 12:58:58	270.00	0.00	3,669,018.47
15.07.2024 11:24:45	REF: 190b57e826caa9b7 IB BATCH: 10623866150724 Salary Advance July	15.07.2024 11:24:45	800,000.00	0.00	2,869,018.47
15.07.2024 11:24:46	Fund Transfer – Batch Commission	15.07.2024 11:24:45	3,388.00	0.00	2,865,630.47
15.07.2024 11:44:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 11:44:24	609.84	0.00	2,865,020.63
18.07.2024 15:02:37	REF:190c5b7fbf51ba4f IB TIPS FT FROM KAMAL TO CITY COFFEE LIMITED	18.07.2024 15:02:37	68,156.40	0.00	2,796,864.23

18.07.2024 15:02:37	REF:190c5b7fbf51ba4f CHARGE: TIPS TRANSFER VIA IB	18.07.2024 15:02:37	1,000.00	0.00	2,795,864.23
18.07.2024 15:02:39	Reversal:REF:190c5b7fbf51ba4f CHARGE: TIPS TRANSFER VIA IB	18.07.2024 15:02:37	0.00	1,000.00	2,796,864.23
18.07.2024 15:02:39	Reversal:REF:190c5b7fbf51ba4f IB TIPS FT FROM KAMAL TO CITY COFFEE LIMITED	18.07.2024 15:02:37	0.00	68,156.40	2,865,020.63
18.07.2024 16:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 16:06:02	180.00	0.00	2,864,840.63
20.07.2024 20:10:58	Monthly Maintenance Fee	20.07.2024 20:10:57	16,949.15	0.00	2,847,891.48
20.07.2024 21:39:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:06	3,050.85	0.00	2,844,840.63
22.07.2024 11:09:38	REF:190d97d2fe148ad9 IB FT FROM KAMAL TO KAMAL AGRO LTD	22.07.2024 11:09:38	0.00	5,000,000.00	7,844,840.63
22.07.2024 12:32:08	Interim Statement Charge	22.07.2024 12:32:08	7,500.00	0.00	7,837,340.63
22.07.2024 12:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 12:52:56	1,350.00	0.00	7,835,990.63
26.07.2024 17:25:50	REF:190ef6f081153840 IB FT FROM KAMAL TO KAMAL AGRO LTD	26.07.2024 17:25:49	0.00	5,000,000.00	12,835,990.63
27.07.2024 12:52:20	REF:190f39b00e6fe948 IB GePG BIL 995531053865 REC 924209266064097 KAMAL AGRO LTD	27.07.2024 12:52:20	2,335,910.19	0.00	10,500,080.44
27.07.2024 12:52:21	REF:190f39b00e6fe948 CHARGE: GePG VIA IB	27.07.2024 12:52:20	7,000.00	0.00	10,493,080.44
27.07.2024 12:52:22	REF:190f39b08a7a588e IB FT FROM KAMAL AGRO LTD TO TALLY 1 year subscription paid	27.07.2024 12:52:22	1,174,635.00	0.00	9,318,445.44
29.07.2024 15:30:13	REF:190fe7843f37cacc IB FT FROM KAMAL AGRO LTD TO LAURENT Transportation for Coffee	29.07.2024 15:30:13	1,180,000.00	0.00	8,138,445.44
30.07.2024 11:44:13	REF:19102cfb91deb923 IB GePG BIL 991760833607 REC 924212266634581 KAMAL AGRO LTD	30.07.2024 11:44:13	58,397.75	0.00	8,080,047.69
30.07.2024 11:44:14	REF:19102cfb91deb923 CHARGE: GePG VIA IB	30.07.2024 11:44:13	1,000.00	0.00	8,079,047.69

31.07.2024 10:08:42	REF:191079e9dea91bef IB FT FROM KAMAL TO KAMAL AGRO LTD	31.07.2024 10:08:41	0.00	10,000,000.00	18,079,047.69
31.07.2024 16:25:38	REF: 19108f7baac9b8c6 IB BATCH: 10639726310724 Salary July 2024	31.07.2024 16:25:38	1,194,300.00	0.00	16,884,747.69
31.07.2024 16:25:38	Fund Transfer – Batch Commission	31.07.2024 16:25:38	5,082.00	0.00	16,879,665.69
31.07.2024 18:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 18:51:05	914.76	0.00	16,878,750.93
01.08.2024 10:04:00	REF:1910cc0afc68ea6b IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	01.08.2024 10:04:00	5,485,500.00	0.00	11,393,250.93
01.08.2024 10:04:00	REF:1910cc0afc68ea6b CHARGE: TIPS TRANSFER VIA IB	01.08.2024 10:04:00	2,000.00	0.00	11,391,250.93
01.08.2024 10:15:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 10:15:47	360.00	0.00	11,390,890.93
01.08.2024 16:26:05	REF:1910e1e7e6854b51 IB TIPS FT FROM KAMAL TO APEX AUDITORS & CONSULTANTS	01.08.2024 16:26:05	2,260,000.00	0.00	9,130,890.93
01.08.2024 16:26:05	REF:1910e1e7e6854b51 CHARGE: TIPS TRANSFER VIA IB	01.08.2024 16:26:05	1,500.00	0.00	9,129,390.93
01.08.2024 16:26:08	REF:1910e1e8aba47bf7 IB FT FROM KAMAL AGRO LTD TO JOACKIM Signoff Kamal Agro Financial De	01.08.2024 16:26:08	285,000.00	0.00	8,844,390.93
01.08.2024 19:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:27:47	270.00	0.00	8,844,120.93
03.08.2024 10:22:27	REF:191171e4b5353834 AGENCY FT AB17226697464634813471:ZHAO:Kuweka N/A	03.08.2024 10:22:27	0.00	600,000.00	9,444,120.93
07.08.2024 14:58:28	REF:1912cb46edb22b17 IB GePG BIL 9984117741582 REC 924220268620470 KAMAL AGRO LTD	07.08.2024 14:58:28	2,543,596.00	0.00	6,900,524.93
07.08.2024 14:58:28	REF:1912cb46edb22b17 CHARGE: GePG VIA IB	07.08.2024 14:58:28	7,000.00	0.00	6,893,524.93
07.08.2024 15:01:35	REF:1912cb749cdffb1c IB GePG BIL 9984117726691 REC 924220268621037 KAMAL AGRO LTD	07.08.2024 15:01:35	184,975.00	0.00	6,708,549.93
07.08.2024 15:01:35	REF:1912cb749cdffb1c CHARGE: GePG VIA IB	07.08.2024 15:01:35	2,000.00	0.00	6,706,549.93

13.08.2024 15:25:16	REF:1914bb3219497bf2 IB FT FROM KAMAL AGRO LTD TO BLUEBERRY Airticket Payments till June	13.08.2024 15:25:16	3,574,484.87	0.00	3,132,065.06
15.08.2024 14:02:40	REF: 19155b4378e6ea5c IB BATCH: 10653410150824 Salary Advance August	15.08.2024 14:02:40	800,000.00	0.00	2,332,065.06
15.08.2024 14:02:40	Fund Transfer – Batch Commission	15.08.2024 14:02:40	3,388.00	0.00	2,328,677.06
15.08.2024 14:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 14:54:48	609.84	0.00	2,328,067.22
16.08.2024 14:32:31	REF:1915af5e5f624b27 IB FT FROM KAMAL TO KAMAL AGRO LTD	16.08.2024 14:32:30	0.00	15,000,000.00	15,821,067.22
16.08.2024 14:33:48	REF:1915af5cb73c2808 IB GePG BIL 992450073701 REC 924229270499154 KAMAL AGRO LTD	16.08.2024 14:33:48	1,500,000.00	0.00	828,067.22
16.08.2024 14:33:49	REF:1915af5cb73c2808 CHARGE: GePG VIA IB	16.08.2024 14:33:48	7,000.00	0.00	821,067.22
17.08.2024 13:15:22	REF:1915fd4578070a60 IB GePG BIL 995531083930 REC 924230270651260 KAMAL AGRO LTD	17.08.2024 13:15:22	2,427,860.00	0.00	13,393,207.22
17.08.2024 13:15:23	REF:1915fd4578070a60 CHARGE: GePG VIA IB	17.08.2024 13:15:22	7,000.00	0.00	13,386,207.22
19.08.2024 12:52:12	REF:1916a0d2732d4857 IB FT FROM KAMAL TO KAMAL AGRO LTD	19.08.2024 12:52:12	0.00	50,000,000.00	63,386,207.22
19.08.2024 15:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 15:38:02	900.00	0.00	33,380,307.22
19.08.2024 15:38:35	TZ HZ1I5LA89IS76871 IB TIS TRANSFER FROM KAMAL AGRO LTD TO JMD TRAVEL SERVICES Paid for Ai	19.08.2024 15:38:34	30,000,000.00	0.00	33,386,207.22
19.08.2024 15:38:35	TZ HZ1I5LA89IS76871 CHARGE: TIS TRANSFER VIA IB	19.08.2024 15:38:34	5,000.00	0.00	33,381,207.22
20.08.2024 12:49:36	REF:1916f311ed7cba2c IB FT FROM TRIDENT TO KAMAL AGRO LTD	20.08.2024 12:49:36	0.00	200,000,000.00	233,380,307.22
20.08.2024 13:04:32	TZ#241IBOT242330510#MT103#KAMAL STEELS LIMITED#INV/Agro Transfer of Funds	20.08.2024 13:04:32	0.00	40,000,000.00	273,380,307.22
20.08.2024 13:08:08	REF:1916f42187e2b932 IB FT FROM KAMAL TO KAMAL AGRO LTD	20.08.2024 13:08:08	0.00	15,000,000.00	288,380,307.22

20.08.2024 16:08:13	REF:1916fe6f5bcd0acc IB FT AT XRATE 2735 FROM KAMAL TO KAMAL AGRO LTD Transfer of funds	20.08.2024 16:08:13	13,675,000.00	0.00	274,705,307.22
20.08.2024 16:08:23	REF:1916fe71e33b7967 IB FT FROM KAMAL AGRO LTD TO ABDULRAZAK Forex Conversion for Coffee	20.08.2024 16:08:23	3,825,000.00	0.00	270,880,307.22
20.08.2024 16:20:28	REF:1916ff22f6118a54 IB FT FROM KAMAL AGRO LTD TO AGRO Forex Conversion for Coffee Purcha	20.08.2024 16:20:28	38,000,000.00	0.00	232,880,307.22
20.08.2024 16:38:38	REF:1917002cf2431b44 IB FT FROM KAMAL AGRO LTD TO AGRO Forex Conversion for Coffee Purcha	20.08.2024 16:38:38	100,000,000.00	0.00	132,880,307.22
21.08.2024 08:05:40	REF:191735236d41cbca IB FT FROM KAMAL AGRO LTD TO AGRO Forex Conversion for Coffee Purcha	21.08.2024 08:05:40	100,000,000.00	0.00	32,880,307.22
23.08.2024 09:22:59	KE#269 HEAVES INTERNATIONAL LIMITED INVACC SINV 2024081169 BUYING WOVEN DRI	23.08.2024 09:22:59	2,086,700.00	0.00	30,793,607.22
23.08.2024 09:23:17	KE#COMMISSISON#163997664SI3314 INVACC SINV 2024081169 BUYING WOVEN DRIP CO	23.08.2024 09:23:17	11,644.25	0.00	30,781,962.97
23.08.2024 09:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 09:25:18	2,095.97	0.00	30,779,867
24.08.2024 06:15:42	CHQ. NO. 000268 TAIFA FIRE PROTECTION SER	23.08.2024 06:15:42	328,400.00	0.00	30,451,467
24.08.2024 06:26:13	CHARGE INW CHQ NO 000268 TAIFA FIRE PROTECTION SER	23.08.2024 06:26:13	847.00	0.00	30,450,620
24.08.2024 06:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 06:47:50	152.46	0.00	30,450,467.54
25.08.2024 19:00:03	Monthly Maintenance Fee	25.08.2024 19:00:03	16,949.15	0.00	30,433,518.39
25.08.2024 20:30:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:30:09	3,050.85	0.00	30,430,467.54
28.08.2024 13:00:33	REF:191986ca52565a64 IB FT FROM KAMAL AGRO LTD TO GA Medical Insurance for Staff	28.08.2024 13:00:33	410,892.00	0.00	30,019,575.54

28.08.2024 15:50:38	REF:1919908587a10a08 IB GePG BIL 991760849432 REC 924241273097911 KAMAL AGRO LTD	28.08.2024 15:50:38	60,696.50	0.00	29,958,879.04
28.08.2024 15:50:38	REF:1919908587a10a08 CHARGE: GePG VIA IB	28.08.2024 15:50:38	1,000.00	0.00	29,957,879.04
30.08.2024 17:34:05	REF: 191a3b3c608cbada IB BATCH: 10670331300824 Salary August	30.08.2024 17:34:05	1,524,200.00	0.00	28,433,679.04
30.08.2024 17:34:05	Fund Transfer – Batch Commission	30.08.2024 17:34:05	5,082.00	0.00	28,428,597.04
30.08.2024 23:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 23:01:58	914.76	0.00	28,427,682.28
31.08.2024 16:18:35	REF:191a894fff75ba2d IB FT FROM KAMAL AGRO LTD TO CITY Warehouse Charges Kamal Agro Ltd	31.08.2024 16:18:35	4,273,420.98	0.00	24,154,261.3
31.08.2024 16:18:37	REF:191a895095ef794a IB FT FROM KAMAL AGRO LTD TO LAURENT Transportation for Coffee	31.08.2024 16:18:37	1,500,000.00	0.00	22,654,261.3
02.09.2024 16:45:53	REF:191b2fc1d91c2868 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	02.09.2024 16:45:52	5,485,500.00	0.00	17,168,761.3
02.09.2024 16:45:53	REF:191b2fc1d91c2868 CHARGE: TIPS TRANSFER VIA IB	02.09.2024 16:45:52	2,000.00	0.00	17,166,761.3
02.09.2024 20:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 20:01:24	360.00	0.00	17,166,401.3
03.09.2024 10:15:32	REF:191b6bbae2da09da IB FT FROM KAMAL AGRO LTD TO LUCEX Payment for Merchandise	03.09.2024 10:15:32	1,020,000.00	0.00	16,146,401.3
04.09.2024 17:51:35	REF:191bd838e7fd38f8 IB FT FROM KAMAL AGRO LTD TO LAURENT Transportation for Coffee	04.09.2024 17:51:35	2,299,600.00	0.00	13,846,801.3
07.09.2024 13:38:55	REF:191cc0f48ff81abf IB GePG BIL 9984118147082 REC 924251275317050 KAMAL AGRO LTD	07.09.2024 13:38:55	2,543,596.00	0.00	11,303,205.3
07.09.2024 13:38:56	REF:191cc0f48ff81abf CHARGE: GePG VIA IB	07.09.2024 13:38:55	7,000.00	0.00	11,296,205.3
10.09.2024 12:00:45	REF:191db29f2d814aad IB TIPS FT FROM KAMAL TO DARCIY PROMOTION	10.09.2024 12:00:45	180,800.00	0.00	11,115,405.3

10.09.2024 12:00:45	REF:191db29f2d814aad CHARGE: TIPS TRANSFER VIA IB	10.09.2024 12:00:45	1,000.00	0.00	11,114,405.3
10.09.2024 12:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 12:39:43	180.00	0.00	11,114,225.3
13.09.2024 14:58:58	REF: 191eb3eadc88f9aa IB BATCH: 10684986130924 Salary Advance September 2024	13.09.2024 14:58:58	800,000.00	0.00	10,314,225.3
13.09.2024 14:58:58	Fund Transfer – Batch Commission	13.09.2024 14:58:58	3,388.00	0.00	10,310,837.3
13.09.2024 18:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 18:22:07	609.84	0.00	10,310,227.46
22.09.2024 21:06:04	Monthly Maintenance Fee	22.09.2024 21:06:04	16,949.15	0.00	10,293,278.31
22.09.2024 22:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:29	3,050.85	0.00	10,290,227.46
25.09.2024 12:33:42	REF:19228878266fd99b IB TIPS FT FROM KAMAL TO OPULENT EARTH TANZANIA LTD	25.09.2024 12:33:42	295,000.00	0.00	9,995,227.46
25.09.2024 12:33:43	REF:19228878266fd99b CHARGE: TIPS TRANSFER VIA IB	25.09.2024 12:33:42	1,000.00	0.00	9,994,227.46
25.09.2024 15:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 15:55:09	180.00	0.00	9,994,047.46
26.09.2024 13:04:08	REF:1922dc81f45ddb93 IB FT FROM KAMAL TO KAMAL AGRO LTD	26.09.2024 13:04:08	0.00	10,000,000.00	19,994,047.46
26.09.2024 13:04:30	REF:1922dc87557a1824 IB FT FROM KAMAL AGRO LTD TO CITY Coffee Handling and Storage paymen	26.09.2024 13:04:30	1,203,525.66	0.00	18,790,521.8
26.09.2024 13:04:33	REF:1922dc880836ea95 IB FT FROM KAMAL AGRO LTD TO CITY Coffee Handling and Storage paymen	26.09.2024 13:04:33	59,135.70	0.00	18,731,386.1
27.09.2024 14:10:33	REF:192332b48c465b1c IB GePG BIL 995531131713 REC 924271279644460 KAMAL AGRO LTD	27.09.2024 14:10:33	2,459,775.00	0.00	16,271,611.1
27.09.2024 14:10:34	REF:192332b48c465b1c CHARGE: GePG VIA IB	27.09.2024 14:10:33	7,000.00	0.00	16,264,611.1

27.09.2024 14:10:36	REF:192332b54745e846 IB GePG BIL 991760864299 REC 924271279644944 KAMAL AGRO LTD	27.09.2024 14:10:36	61,494.38	0.00	16,203,116.72
27.09.2024 14:10:36	REF:192332b54745e846 CHARGE: GePG VIA IB	27.09.2024 14:10:36	1,000.00	0.00	16,202,116.72
29.09.2024 16:19:06	REF: 1923dedac0a04b64 IB BATCH: 10701018290924 Salary September 20204	29.09.2024 16:19:06	1,925,800.00	0.00	14,276,316.72
29.09.2024 16:19:06	Fund Transfer – Batch Commission	29.09.2024 16:19:06	6,776.00	0.00	14,269,540.72
29.09.2024 17:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 17:34:02	1,219.68	0.00	14,268,321.04
30.09.2024 13:27:46	REF:19242772b8e21bec IB FT FROM KAMAL AGRO LTD TO BATALLE Payment made	30.09.2024 13:27:46	1,534,000.00	0.00	12,734,321.04
30.09.2024 13:28:43	REF:19242780805febe9 IB GePG BIL 9984118551262 REC 924274280202876 KAMAL AGRO LTD	30.09.2024 13:28:43	800,000.00	0.00	11,934,321.04
30.09.2024 13:28:44	REF:19242780805febe9 CHARGE: GePG VIA IB	30.09.2024 13:28:43	7,000.00	0.00	11,927,321.04
01.10.2024 09:54:20	REF:19246dbc19f17be7 IB TIPS FT FROM KAMAL TO ABHAY RAJ ANAND	01.10.2024 09:54:20	5,485,500.00	0.00	6,441,821.04
01.10.2024 09:54:20	REF:19246dbc19f17be7 CHARGE: TIPS TRANSFER VIA IB	01.10.2024 09:54:20	2,000.00	0.00	6,439,821.04
01.10.2024 10:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 10:01:05	360.00	0.00	6,439,461.04
02.10.2024 16:28:59	REF:1924d6b6f81e59c6 IB TIPS FT FROM KAMAL TO DARCIY PROMOTION	02.10.2024 16:28:59	56,640.00	0.00	6,382,821.04
02.10.2024 16:28:59	REF:1924d6b6f81e59c6 CHARGE: TIPS TRANSFER VIA IB	02.10.2024 16:28:59	1,000.00	0.00	6,381,821.04
02.10.2024 21:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 21:43:02	180.00	0.00	6,381,641.04
07.10.2024 18:59:02	CHQ. NO. 000270 KAMAL AGR I DEAL CO	07.10.2024 18:59:02	700,000.00	0.00	5,681,641.04
08.10.2024 13:52:51	REF:1926bc2a45a52a3a IB GePG BIL 9984118690835 REC 924282282153700 KAMAL AGRO LTD	08.10.2024 13:52:51	2,543,596.00	0.00	3,138,045.04

08.10.2024 13:52:51	REF:1926bc2a45a52a3a CHARGE: GePG VIA IB	08.10.2024 13:52:51	7,000.00	0.00	3,131,045.04
15.10.2024 15:18:35	REF: 192901d66498f8f7 IB BATCH: 10716751151024 Salary Advance October 2024	15.10.2024 15:18:35	800,000.00	0.00	2,331,045.04
15.10.2024 15:18:35	Fund Transfer – Batch Commission	15.10.2024 15:18:35	3,388.00	0.00	2,327,657.04
15.10.2024 16:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 16:13:13	609.84	0.00	2,327,047.2
