

# DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC  
LAPF Towers  
Bagamoyo Road, Makumbusho  
P.O.Box 9300  
Dar es Salaam  
Tanzania

Statement Date: 8/22/24 1:50 PM

Name:	HK INTERNATIONAL (T) LIMITED	Branch:	SAMORA CORPORATE
Address:	Rita Tower Simu/Makunganya Street House No. 727/11 Ilala Ilala Dar es salaam	Branch Code:	420
		Account Number:	420400002272
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Feb-24
		To Date:	22-Aug-24
Open Date:	02-Jun-2022	OLD A/C Number:	

Opening Balance:

9,511,576.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/02/2024	08/02/2024		transfer B/O CRJE(EAST AFRICA)LIMITED Ref:	0.00	3,075,000.00	12,586,576.29
08/02/2024	08/02/2024		Credit Alert Charge	300.00	0.00	12,586,276.29
08/02/2024	08/02/2024		REV~Credit Alert Charge	0.00	300.00	12,586,576.29
09/02/2024	09/02/2024		Ledger fee	10,000.01	0.00	12,576,576.28
29/02/2024	29/02/2024		Ledger fee	20,000.00	0.00	12,556,576.28
29/02/2024	29/02/2024		underchades ledger fees 2023	113,933.34	0.00	12,442,642.94
29/02/2024	29/02/2024		Debit Alert Charge	300.00	0.00	12,442,342.94
29/02/2024	29/02/2024		REV~Debit Alert Charge	0.00	300.00	12,442,642.94
06/03/2024	06/03/2024		transfer B/O CRJE(EAST AFRICA)LIMITED Ref:	0.00	4,100,000.00	16,542,642.94
06/03/2024	06/03/2024		Credit Alert Charge	300.00	0.00	16,542,342.94
06/03/2024	06/03/2024		REV~Credit Alert Charge	0.00	300.00	16,542,642.94
06/03/2024	06/03/2024		under charged ledger fees 2023	113,933.35	0.00	16,428,709.59
06/03/2024	06/03/2024		Debit Alert Charge	300.00	0.00	16,428,409.59
06/03/2024	06/03/2024		REV~Debit Alert Charge	0.00	300.00	16,428,709.59
07/03/2024	07/03/2024		rev-under charged ledger fees 2023- FOR 420400002272 Double charged	0.00	113,933.35	16,542,642.94
07/03/2024	07/03/2024		Credit Alert Charge	300.00	0.00	16,542,342.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/03/2024	07/03/2024		REV~Credit Alert Charge	0.00	300.00	16,542,642.94
08/03/2024	08/03/2024		Hk trans FROM:KRUNAL MANSUKHBHAI BHESANIA PAYER RECEIPT:016-236RTO5240680001	0.00	3,000,000.00	19,542,642.94
08/03/2024	08/03/2024		Credit Alert Charge	300.00	0.00	19,542,342.94
08/03/2024	08/03/2024		REV~Credit Alert Charge	0.00	300.00	19,542,642.94
08/03/2024	08/03/2024		Hk transf FROM:KRUNAL MANSUKHBHAI BHESANIA PAYER RECEIPT:016-236RTO5240680501	0.00	1,990,000.00	21,532,642.94
08/03/2024	08/03/2024		Credit Alert Charge	300.00	0.00	21,532,342.94
08/03/2024	08/03/2024		REV~Credit Alert Charge	0.00	300.00	21,532,642.94
08/03/2024	08/03/2024		101 - Cash Deposited by KRUNAL BHESANIA	0.00	5,000,000.00	26,532,642.94
08/03/2024	08/03/2024		Credit Alert Charge	300.00	0.00	26,532,342.94
08/03/2024	08/03/2024		REV~Credit Alert Charge	0.00	300.00	26,532,642.94
14/03/2024	14/03/2024		Sales FROM:EDGAR JOSEPH KIKA PAYER RECEIPT:016- 201RTO5240740007	0.00	3,000,000.00	29,532,642.94
14/03/2024	14/03/2024		Credit Alert Charge	300.00	0.00	29,532,342.94
14/03/2024	14/03/2024		REV~Credit Alert Charge	0.00	300.00	29,532,642.94
14/03/2024	14/03/2024		Sales FROM:EDGAR JOSEPH KIKA PAYER RECEIPT:016- 201RTO5240740512	0.00	2,000,000.00	31,532,642.94
14/03/2024	14/03/2024		Credit Alert Charge	300.00	0.00	31,532,342.94
14/03/2024	14/03/2024		REV~Credit Alert Charge	0.00	300.00	31,532,642.94
15/03/2024	15/03/2024		101 - Cash Deposited by KRUNAL BHESANIA	0.00	9,000,000.00	40,532,642.94
15/03/2024	15/03/2024		Credit Alert Charge	300.00	0.00	40,532,342.94
15/03/2024	15/03/2024		REV~Credit Alert Charge	0.00	300.00	40,532,642.94
21/03/2024	21/03/2024		/RFB/Cash B/O TEMBO KING LIMITED Ref: 206IBOT240810006	0.00	2,000,000.00	42,532,642.94
21/03/2024	21/03/2024		Credit Alert Charge	300.00	0.00	42,532,342.94
21/03/2024	21/03/2024		REV~Credit Alert Charge	0.00	300.00	42,532,642.94
22/03/2024	22/03/2024		KRUNA M BHESANIA	0.00	5,000,000.00	47,532,642.94
22/03/2024	22/03/2024		Credit Alert Charge	300.00	0.00	47,532,342.94
22/03/2024	22/03/2024		REV~Credit Alert Charge	0.00	300.00	47,532,642.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/03/2024	31/03/2024		Ledger fee	20,000.00	0.00	47,512,642.94
02/04/2024	02/04/2024		/PAYMENT OF WALL PUTTY FROM: ABDUL-KARIM KASSIM SULEIMAN REF:P240402C00000639	0.00	3,000,000.00	50,512,642.94
02/04/2024	02/04/2024		Credit Alert Charge	300.00	0.00	50,512,342.94
02/04/2024	02/04/2024		REV~Credit Alert Charge	0.00	300.00	50,512,642.94
06/04/2024	06/04/2024	6	Cheque Cash Withdrawal By NOORMOHAMED HASSAN KHAN CHQ NO: 000006	19,300,000.00	0.00	31,212,642.94
06/04/2024	06/04/2024		Withdrawal fee abv 100M	17,370.00	0.00	31,195,272.94
06/04/2024	06/04/2024		TRA Excise duty On Withdrawal fee abv 100M	1,737.00	0.00	31,190,409.34
06/04/2024	06/04/2024		Value Added Tax On Withdrawal fee abv 100M	3,439.26	0.00	31,190,096.68
06/04/2024	06/04/2024		Government Levy	2,000.00	0.00	31,188,096.68
06/04/2024	06/04/2024		Debit Alert Charge	300.00	0.00	31,187,796.68
06/04/2024	06/04/2024		REV~Debit Alert Charge	0.00	300.00	31,188,096.68
27/04/2024	27/04/2024		transfer FROM: CRJE EAST AFRICA LIMITED REF:HZ1HSF3KF1K89942	0.00	2,050,000.00	33,238,096.68
27/04/2024	27/04/2024		Credit Alert Charge	300.00	0.00	33,237,796.68
27/04/2024	27/04/2024		REV~Credit Alert Charge	0.00	300.00	33,238,096.68
30/04/2024	30/04/2024		Ledger fee	20,000.00	0.00	33,218,096.68
02/05/2024	02/05/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 000007	3,500,000.00	0.00	29,718,096.68
02/05/2024	02/05/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000007	555.56	0.00	29,717,541.12
02/05/2024	02/05/2024		Debit Alert Charge	300.00	0.00	29,717,241.12
02/05/2024	02/05/2024		REV~Debit Alert Charge	0.00	300.00	29,717,541.12
03/05/2024	03/05/2024		PURCHASE OF RAW MATERIALS null B/O BRENNTAG TANZANIA LIMITED	6,300,000.00	0.00	23,417,541.12
03/05/2024	03/05/2024		TISS Outward transfer charge	2,000.00	0.00	23,415,541.12
03/05/2024	03/05/2024		Debit Alert Charge	300.00	0.00	23,415,241.12
03/05/2024	03/05/2024		REV~Debit Alert Charge	0.00	300.00	23,415,541.12
03/05/2024	03/05/2024		PURCHASE OF DOLOMITE null B/O NASSOR SOUD SAID	4,000,000.00	0.00	19,415,541.12
03/05/2024	03/05/2024		TISS Outward transfer charge	2,000.00	0.00	19,413,541.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/05/2024	03/05/2024		Debit Alert Charge	300.00	0.00	19,413,241.12
03/05/2024	03/05/2024		REV~Debit Alert Charge	0.00	300.00	19,413,541.12
03/05/2024	03/05/2024		PURCHASE OF RAW MATERIALS null B/O NASSORO RAMADHANI SEMUA	4,000,000.00	0.00	15,413,541.12
03/05/2024	03/05/2024		TISS Outward transfer charge	2,000.00	0.00	15,411,541.12
03/05/2024	03/05/2024		Debit Alert Charge	300.00	0.00	15,411,241.12
03/05/2024	03/05/2024		REV~Debit Alert Charge	0.00	300.00	15,411,541.12
04/05/2024	04/05/2024		transfer FROM: CRJE EAST AFRICA LIMITED REF:HZ1HT102CCS7E831	0.00	8,200,000.00	23,611,541.12
04/05/2024	04/05/2024		Credit Alert Charge	300.00	0.00	23,611,241.12
04/05/2024	04/05/2024		REV~Credit Alert Charge	0.00	300.00	23,611,541.12
10/05/2024	10/05/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 000008	3,500,000.00	0.00	20,111,541.12
10/05/2024	10/05/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000008	555.56	0.00	20,110,985.56
10/05/2024	10/05/2024		Debit Alert Charge	300.00	0.00	20,110,685.56
10/05/2024	10/05/2024		REV~Debit Alert Charge	0.00	300.00	20,110,985.56
11/05/2024	11/05/2024		101 - Cash Deposited by YAHYA DOSSA	0.00	500,000.00	20,610,985.56
11/05/2024	11/05/2024		Credit Alert Charge	300.00	0.00	20,610,685.56
11/05/2024	11/05/2024		REV~Credit Alert Charge	0.00	300.00	20,610,985.56
13/05/2024	13/05/2024		995530943753 B/O NATIONAL SOCIAL SECURITY FUND	374,000.00	0.00	20,236,985.56
13/05/2024	13/05/2024		TISS Outward transfer charge	2,000.00	0.00	20,234,985.56
13/05/2024	13/05/2024		Debit Alert Charge	300.00	0.00	20,234,685.56
13/05/2024	13/05/2024		REV~Debit Alert Charge	0.00	300.00	20,234,985.56
16/05/2024	16/05/2024		TIPS FT 18f80fdc4ef71bbd FROM:TRUSHAL JETHWA PAYER RECEIPT:003-18f80fdc4ef71bbd	0.00	20,000,000.00	40,234,985.56
16/05/2024	16/05/2024		Credit Alert Charge	300.00	0.00	40,234,685.56
16/05/2024	16/05/2024		REV~Credit Alert Charge	0.00	300.00	40,234,985.56
18/05/2024	18/05/2024		991760789870  HK INTERNATIONAL (T) LIMITED HK INTERNATIONAL (T) LIMITED LJ1381171601331648	9,350.00	0.00	40,225,635.56
18/05/2024	18/05/2024		Debit Alert Charge	300.00	0.00	40,225,335.56

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/05/2024	18/05/2024		REV~Debit Alert Charge	0.00	300.00	40,225,635.56
20/05/2024	20/05/2024	9	106 - Cheque Cash Withdrawn by KRUNAL BHESANIA CHQ 000009	39,000,000.00	0.00	1,225,635.56
20/05/2024	20/05/2024		Withdrawal fees	35,100.00	0.00	1,190,535.56
20/05/2024	20/05/2024		TRA Excise duty On Withdrawal fees	3,510.00	0.00	1,180,707.56
20/05/2024	20/05/2024		Value Added Tax On Withdrawal fees	6,949.80	0.00	1,180,075.76
20/05/2024	20/05/2024		Government Levy	2,000.00	0.00	1,178,075.76
20/05/2024	20/05/2024		Debit Alert Charge	300.00	0.00	1,177,775.76
20/05/2024	20/05/2024		REV~Debit Alert Charge	0.00	300.00	1,178,075.76
31/05/2024	31/05/2024		Ledger fee	20,000.00	0.00	1,158,075.76
04/06/2024	04/06/2024		101 - Cash DepositED BY HASSAN KHAN	0.00	2,500,000.00	3,658,075.76
04/06/2024	04/06/2024		Credit Alert Charge	300.00	0.00	3,657,775.76
04/06/2024	04/06/2024		REV~Credit Alert Charge	0.00	300.00	3,658,075.76
07/06/2024	07/06/2024		PAYMENT ON ACCOUNT FROM: IMPORTS INTERNATIONAL T L REF:HZ1HVOLAT958AB9E	0.00	22,250,195.00	25,908,270.76
07/06/2024	07/06/2024		Credit Alert Charge	300.00	0.00	25,907,970.76
07/06/2024	07/06/2024		REV~Credit Alert Charge	0.00	300.00	25,908,270.76
07/06/2024	07/06/2024	10	106 - Cheque Cash Withdrawn by KRUNAL BHESANIA CHQ 000010	14,500,000.00	0.00	11,408,270.76
07/06/2024	07/06/2024		Withdrawal fees	13,405.24	0.00	11,394,865.52
07/06/2024	07/06/2024		TRA Excise duty On Withdrawal fees	1,340.52	0.00	11,391,112.06
07/06/2024	07/06/2024		Value Added Tax On Withdrawal fees	2,654.23	0.00	11,390,870.77
07/06/2024	07/06/2024		Government Levy	2,000.00	0.00	11,388,870.77
07/06/2024	07/06/2024		Debit Alert Charge	300.00	0.00	11,388,570.77
07/06/2024	07/06/2024		REV~Debit Alert Charge	0.00	300.00	11,388,870.77
07/06/2024	07/06/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 000014	4,735,070.80	0.00	6,653,799.97
07/06/2024	07/06/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000014	555.56	0.00	6,653,244.41
07/06/2024	07/06/2024		Debit Alert Charge	300.00	0.00	6,652,944.41

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/06/2024	07/06/2024		REV~Debit Alert Charge	0.00	300.00	6,653,244.41
11/06/2024	11/06/2024		101 - Cash Deposited by YAHAYA DOSA	0.00	490,000.00	7,143,244.41
11/06/2024	11/06/2024		Credit Alert Charge	300.00	0.00	7,142,944.41
11/06/2024	11/06/2024		REV~Credit Alert Charge	0.00	300.00	7,143,244.41
12/06/2024	12/06/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 000013	3,000,000.00	0.00	4,143,244.41
12/06/2024	12/06/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000013	555.56	0.00	4,142,688.85
12/06/2024	12/06/2024		Debit Alert Charge	300.00	0.00	4,142,388.85
12/06/2024	12/06/2024		REV~Debit Alert Charge	0.00	300.00	4,142,688.85
12/06/2024	12/06/2024		TIPS FT 1900db5e38e02b3a FROM:CRJE (EAST AFRICA) LIMITED PAYER RECEIPT:003-	0.00	9,327,500.00	13,470,188.85
12/06/2024	12/06/2024		Credit Alert Charge	300.00	0.00	13,469,888.85
12/06/2024	12/06/2024		REV~Credit Alert Charge	0.00	300.00	13,470,188.85
14/06/2024	14/06/2024		101 - Cash Deposited by NAMOL TRANSPORT	0.00	320,000.00	13,790,188.85
14/06/2024	14/06/2024		Credit Alert Charge	300.00	0.00	13,789,888.85
14/06/2024	14/06/2024		REV~Credit Alert Charge	0.00	300.00	13,790,188.85
19/06/2024	19/06/2024		BUSINESS TRANSFER	0.00	130,000,000.00	143,790,188.85
19/06/2024	19/06/2024		Credit Alert Charge	300.00	0.00	143,789,888.85
19/06/2024	19/06/2024		REV~Credit Alert Charge	0.00	300.00	143,790,188.85
20/06/2024	20/06/2024		PURCHASE OF MACHINERY null B/O ITALIYA INTERNATIONAL	36,565,920.00	0.00	107,224,268.85
20/06/2024	20/06/2024		Outward RTGS Charge	144,720.00	0.00	107,079,548.85
20/06/2024	20/06/2024		Debit Alert Charge	300.00	0.00	107,079,248.85
20/06/2024	20/06/2024		REV~Debit Alert Charge	0.00	300.00	107,079,548.85
20/06/2024	20/06/2024		PURCHASE OF RAW MATERIAL null B/O AREEJ MARKETING AND GLOBAL TRADING	14,983,344.00	0.00	92,096,204.85
20/06/2024	20/06/2024		Outward RTGS Charge	144,720.00	0.00	91,951,484.85
20/06/2024	20/06/2024		Debit Alert Charge	300.00	0.00	91,951,184.85
20/06/2024	20/06/2024		REV~Debit Alert Charge	0.00	300.00	91,951,484.85

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/06/2024	25/06/2024		101 - Cash Deposited by HOSAMA MIKUMI	0.00	100,000.00	92,051,484.85
25/06/2024	25/06/2024		Credit Alert Charge	300.00	0.00	92,051,184.85
25/06/2024	25/06/2024		REV~Credit Alert Charge	0.00	300.00	92,051,484.85
27/06/2024	27/06/2024	12	106 - Cheque Cash Withdrawal KRUNAL BHESANIA chq 000012	9,000,000.00	0.00	83,051,484.85
27/06/2024	27/06/2024		Withdrawal fees	8,320.49	0.00	83,043,164.36
27/06/2024	27/06/2024		TRA Excise duty On Withdrawal fees	832.05	0.00	83,040,834.62
27/06/2024	27/06/2024		Value Added Tax On Withdrawal fees	1,647.46	0.00	83,040,684.85
27/06/2024	27/06/2024		Government Levy	2,000.00	0.00	83,038,684.85
27/06/2024	27/06/2024		Debit Alert Charge	300.00	0.00	83,038,384.85
27/06/2024	27/06/2024		REV~Debit Alert Charge	0.00	300.00	83,038,684.85
30/06/2024	30/06/2024		Ledger fee	20,000.00	0.00	83,018,684.85
03/07/2024	03/07/2024		PURCHASE MATERIAL null B/O KIBOKO PRECOATED SHEETS LTD	51,776,333.00	0.00	31,242,351.85
03/07/2024	03/07/2024		TISS Outward transfer charge	10,000.00	0.00	31,232,351.85
03/07/2024	03/07/2024		Debit Alert Charge	300.00	0.00	31,232,051.85
03/07/2024	03/07/2024		REV~Debit Alert Charge	0.00	300.00	31,232,351.85
10/07/2024	10/07/2024		PURCHASE OF MATERIAL STEEL null B/O KIUNGANI TRADING CO LTD	27,762,000.00	0.00	3,470,351.85
10/07/2024	10/07/2024		TISS Outward transfer charge	3,852.08	0.00	3,466,499.77
10/07/2024	10/07/2024		Debit Alert Charge	231.13	0.00	3,466,268.64
10/07/2024	10/07/2024		REV~Debit Alert Charge	0.00	231.13	3,466,499.77
10/07/2024	10/07/2024		Charge Value Added Tax	762.71	0.00	3,465,737.06
10/07/2024	10/07/2024		Charge Excise Duty	385.21	0.00	3,465,351.85
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	3,465,306.09
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	3,465,282.98
10/07/2024	10/07/2024		REV~Charge Value Added Tax	0.00	45.76	3,465,328.74
10/07/2024	10/07/2024		REV~Charge Excise Duty	0.00	23.11	3,465,351.85

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11/07/2024	11/07/2024		TIPS FT 190a061a6a4e3a33 FROM:CRJE (EAST AFRICA) LIMITED PAYER RECEIPT:003-	0.00	5,022,500.00	8,487,851.85
11/07/2024	11/07/2024		Credit Alert Charge	231.13	0.00	8,487,620.72
11/07/2024	11/07/2024		REV~Credit Alert Charge	0.00	231.13	8,487,851.85
11/07/2024	11/07/2024		Charge Value Added Tax	45.76	0.00	8,487,806.09
11/07/2024	11/07/2024		Charge Excise Duty	23.11	0.00	8,487,782.98
11/07/2024	11/07/2024		REV~Charge Value Added Tax	0.00	45.76	8,487,828.74
11/07/2024	11/07/2024		REV~Charge Excise Duty	0.00	23.11	8,487,851.85
17/07/2024	17/07/2024		PURCHASE OF RAW MATERIALS null B/O NASSOR SOUD SAID	2,200,000.00	0.00	6,287,851.85
17/07/2024	17/07/2024		[420T240717090529] TISS Outward transfer charge	1,540.84	0.00	6,286,311.01
17/07/2024	17/07/2024		[100287726] Debit Alert Charge	231.13	0.00	6,286,079.88
17/07/2024	17/07/2024		REV~[100287726] Debit Alert Charge	0.00	231.13	6,286,311.01
17/07/2024	17/07/2024		[420T240717090529] Charge Value Added Tax	305.08	0.00	6,286,005.93
17/07/2024	17/07/2024		[420T240717090529] Charge Excise Duty	154.08	0.00	6,285,851.85
17/07/2024	17/07/2024		[100287726] Charge Value Added Tax	45.76	0.00	6,285,806.09
17/07/2024	17/07/2024		[100287726] Charge Excise Duty	23.11	0.00	6,285,782.98
17/07/2024	17/07/2024		REV~[100287726] Charge Value Added Tax	0.00	45.76	6,285,828.74
17/07/2024	17/07/2024		REV~[100287726] Charge Excise Duty	0.00	23.11	6,285,851.85
24/07/2024	24/07/2024		101 - Cash Deposited by SHAFIK KHAN	0.00	2,600,000.00	8,885,851.85
24/07/2024	24/07/2024		[100858256] Credit Alert Charge	231.13	0.00	8,885,620.72
24/07/2024	24/07/2024		REV~[100858256] Credit Alert Charge	0.00	231.13	8,885,851.85
24/07/2024	24/07/2024		[100858256] Charge Value Added Tax	45.76	0.00	8,885,806.09
24/07/2024	24/07/2024		[100858256] Charge Excise Duty	23.11	0.00	8,885,782.98
24/07/2024	24/07/2024		REV~[100858256] Charge Value Added Tax	0.00	45.76	8,885,828.74
24/07/2024	24/07/2024		REV~[100858256] Charge Excise Duty	0.00	23.11	8,885,851.85
26/07/2024	26/07/2024		PURCHASES OF RAW MATERIAL null B/O BRENNTAG (T)LTD	3,150,000.00	0.00	5,735,851.85

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/07/2024	26/07/2024		[420T240726102048] TISS Outward transfer charge	1,540.84	0.00	5,734,311.01
26/07/2024	26/07/2024		[101103430] Debit Alert Charge	231.13	0.00	5,734,079.88
26/07/2024	26/07/2024		REV~[101103430] Debit Alert Charge	0.00	231.13	5,734,311.01
26/07/2024	26/07/2024		[420T240726102048] Charge Value Added Tax	305.08	0.00	5,734,005.93
26/07/2024	26/07/2024		[420T240726102048] Charge Excise Duty	154.08	0.00	5,733,851.85
26/07/2024	26/07/2024		[101103430] Charge Value Added Tax	45.76	0.00	5,733,806.09
26/07/2024	26/07/2024		[101103430] Charge Excise Duty	23.11	0.00	5,733,782.98
26/07/2024	26/07/2024		REV~[101103430] Charge Value Added Tax	0.00	45.76	5,733,828.74
26/07/2024	26/07/2024		REV~[101103430] Charge Excise Duty	0.00	23.11	5,733,851.85
31/07/2024	31/07/2024		Ledger fee	20,000.00	0.00	5,713,851.85
03/08/2024	03/08/2024		/ROC/998353687843 B/O TRA-Commissioner for Customs and Excise	66,811,747.00	0.00	(61,097,895.15)
03/08/2024	03/08/2024		[420T240803110918] TISS Outward transfer charge	7,704.16	0.00	(61,105,599.31)
03/08/2024	03/08/2024		/ROC/998353730886 B/O TRA-Commissioner for Customs and Excise	13,410.00	0.00	(61,119,009.31)
03/08/2024	03/08/2024		[420T240803111036] TISS Outward transfer charge	1,540.84	0.00	(61,120,550.15)
03/08/2024	03/08/2024		[101550467] Debit Alert Charge	231.13	0.00	(61,120,781.28)
03/08/2024	03/08/2024		REV~[101550467] Debit Alert Charge	0.00	231.13	(61,120,550.15)
03/08/2024	03/08/2024		[101550470] Debit Alert Charge	231.13	0.00	(61,120,781.28)
03/08/2024	03/08/2024		REV~[101550470] Debit Alert Charge	0.00	231.13	(61,120,550.15)
03/08/2024	03/08/2024		/ROC/991192754000 B/O Tanzania Ports Authority	3,602,304.00	0.00	(64,722,854.15)
03/08/2024	03/08/2024		[420T240803111315] TISS Outward transfer charge	1,540.84	0.00	(64,724,394.99)
03/08/2024	03/08/2024		[101550490] Debit Alert Charge	231.13	0.00	(64,724,626.12)
03/08/2024	03/08/2024		REV~[101550490] Debit Alert Charge	0.00	231.13	(64,724,394.99)
03/08/2024	03/08/2024		/ROC/998353730885 B/O TRA-Commissioner for Customs and Excise	13,410.00	0.00	(64,737,804.99)
03/08/2024	03/08/2024		[420T240803111149] TISS Outward transfer charge	1,540.84	0.00	(64,739,345.83)
03/08/2024	03/08/2024		[101550549] Debit Alert Charge	231.13	0.00	(64,739,576.96)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/08/2024	03/08/2024		REV~[101550549] Debit Alert Charge	0.00	231.13	(64,739,345.83)
03/08/2024	03/08/2024		[420T240803110918] Charge Value Added Tax	1,525.42	0.00	(64,740,871.25)
03/08/2024	03/08/2024		[420T240803110918] Charge Excise Duty	770.42	0.00	(64,741,641.67)
03/08/2024	03/08/2024		[420T240803111036] Charge Value Added Tax	305.08	0.00	(64,741,946.75)
03/08/2024	03/08/2024		[420T240803111036] Charge Excise Duty	154.08	0.00	(64,742,100.83)
03/08/2024	03/08/2024		[101550467] Charge Value Added Tax	45.76	0.00	(64,742,146.59)
03/08/2024	03/08/2024		[101550467] Charge Excise Duty	23.11	0.00	(64,742,169.70)
03/08/2024	03/08/2024		REV~[101550467] Charge Value Added Tax	0.00	45.76	(64,742,123.94)
03/08/2024	03/08/2024		REV~[101550467] Charge Excise Duty	0.00	23.11	(64,742,100.83)
03/08/2024	03/08/2024		[101550470] Charge Value Added Tax	45.76	0.00	(64,742,146.59)
03/08/2024	03/08/2024		[101550470] Charge Excise Duty	23.11	0.00	(64,742,169.70)
03/08/2024	03/08/2024		REV~[101550470] Charge Value Added Tax	0.00	45.76	(64,742,123.94)
03/08/2024	03/08/2024		REV~[101550470] Charge Excise Duty	0.00	23.11	(64,742,100.83)
03/08/2024	03/08/2024		[420T240803111315] Charge Value Added Tax	305.08	0.00	(64,742,405.91)
03/08/2024	03/08/2024		[420T240803111315] Charge Excise Duty	154.08	0.00	(64,742,559.99)
03/08/2024	03/08/2024		[101550490] Charge Value Added Tax	45.76	0.00	(64,742,605.75)
03/08/2024	03/08/2024		[101550490] Charge Excise Duty	23.11	0.00	(64,742,628.86)
03/08/2024	03/08/2024		REV~[101550490] Charge Value Added Tax	0.00	45.76	(64,742,583.10)
03/08/2024	03/08/2024		REV~[101550490] Charge Excise Duty	0.00	23.11	(64,742,559.99)
03/08/2024	03/08/2024		[420T240803111149] Charge Value Added Tax	305.08	0.00	(64,742,865.07)
03/08/2024	03/08/2024		[420T240803111149] Charge Excise Duty	154.08	0.00	(64,743,019.15)
03/08/2024	03/08/2024		[101550549] Charge Value Added Tax	45.76	0.00	(64,743,064.91)
03/08/2024	03/08/2024		[101550549] Charge Excise Duty	23.11	0.00	(64,743,088.02)
03/08/2024	03/08/2024		REV~[101550549] Charge Value Added Tax	0.00	45.76	(64,743,042.26)
03/08/2024	03/08/2024		REV~[101550549] Charge Excise Duty	0.00	23.11	(64,743,019.15)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/08/2024	06/08/2024		PURCHASE OF BUILDING MATERIAL null B/O KIUNGANI TRADING CO LTD	11,135,000.00	0.00	(75,878,019.15)
06/08/2024	06/08/2024		[420T240806093232] TISS Outward transfer charge	3,852.08	0.00	(75,881,871.23)
06/08/2024	06/08/2024		[101656485] Debit Alert Charge	231.13	0.00	(75,882,102.36)
06/08/2024	06/08/2024		REV~[101656485] Debit Alert Charge	0.00	231.13	(75,881,871.23)
06/08/2024	06/08/2024		[420T240806093232] Charge Value Added Tax	762.71	0.00	(75,882,633.94)
06/08/2024	06/08/2024		[420T240806093232] Charge Excise Duty	385.21	0.00	(75,883,019.15)
06/08/2024	06/08/2024		[101656485] Charge Value Added Tax	45.76	0.00	(75,883,064.91)
06/08/2024	06/08/2024		[101656485] Charge Excise Duty	23.11	0.00	(75,883,088.02)
06/08/2024	06/08/2024		REV~[101656485] Charge Value Added Tax	0.00	45.76	(75,883,042.26)
06/08/2024	06/08/2024		REV~[101656485] Charge Excise Duty	0.00	23.11	(75,883,019.15)
07/08/2024	07/08/2024	15	106 - Cheque Cash Withdrawn by KRUNAL BHESANIA chq 000015	10,795,000.00	0.00	(86,678,019.15)
07/08/2024	07/08/2024		Withdrawal fees	9,979.97	0.00	(86,687,999.12)
07/08/2024	07/08/2024		TRA Excise duty On Withdrawal fees	998.00	0.00	(86,690,793.52)
07/08/2024	07/08/2024		Value Added Tax On Withdrawal fees	1,976.04	0.00	(86,690,973.16)
07/08/2024	07/08/2024		Government Levy	2,000.00	0.00	(86,692,973.16)
07/08/2024	07/08/2024		[101716384] Debit Alert Charge	231.13	0.00	(86,693,204.29)
07/08/2024	07/08/2024		REV~[101716384] Debit Alert Charge	0.00	231.13	(86,692,973.16)
07/08/2024	07/08/2024		[101716384] Charge Value Added Tax	45.76	0.00	(86,693,018.92)
07/08/2024	07/08/2024		[101716384] Charge Excise Duty	23.11	0.00	(86,693,042.03)
07/08/2024	07/08/2024		REV~[101716384] Charge Value Added Tax	0.00	45.76	(86,692,996.27)
07/08/2024	07/08/2024		REV~[101716384] Charge Excise Duty	0.00	23.11	(86,692,973.16)
12/08/2024	12/08/2024		SELL OF USD 5000/ IFO HK INTERNATIONAL (T) LIMITED.	13,650,000.00	0.00	(113,992,973.16)
12/08/2024	12/08/2024		SELL OF USD 5000 IFO HK INTERNATIONAL (T) LIMITED	13,650,000.00	0.00	(100,342,973.16)
12/08/2024	12/08/2024		[101985134] Debit Alert Charge	231.13	0.00	(113,993,204.29)
12/08/2024	12/08/2024		REV~[101985134] Debit Alert Charge	0.00	231.13	(113,992,973.16)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/08/2024	12/08/2024		[101985175] Debit Alert Charge	231.13	0.00	(113,993,204.29)
12/08/2024	12/08/2024		REV~[101985175] Debit Alert Charge	0.00	231.13	(113,992,973.16)
12/08/2024	12/08/2024		[101985134] Charge Value Added Tax	45.76	0.00	(113,993,018.92)
12/08/2024	12/08/2024		[101985134] Charge Excise Duty	23.11	0.00	(113,993,042.03)
12/08/2024	12/08/2024		REV~[101985134] Charge Value Added Tax	0.00	45.76	(113,992,996.27)
12/08/2024	12/08/2024		REV~[101985134] Charge Excise Duty	0.00	23.11	(113,992,973.16)
12/08/2024	12/08/2024		[101985175] Charge Value Added Tax	45.76	0.00	(113,993,018.92)
12/08/2024	12/08/2024		[101985175] Charge Excise Duty	23.11	0.00	(113,993,042.03)
12/08/2024	12/08/2024		REV~[101985175] Charge Value Added Tax	0.00	45.76	(113,992,996.27)
12/08/2024	12/08/2024		REV~[101985175] Charge Excise Duty	0.00	23.11	(113,992,973.16)
12/08/2024	12/08/2024		REVERSAL SELL OF USD 5000/ IFO HK INTERNATIONAL (T) LIMITED	0.00	13,650,000.00	(100,342,973.16)
13/08/2024	13/08/2024		101 - Cash Deposited by KRUNAL	0.00	10,000,000.00	(90,342,973.16)
13/08/2024	13/08/2024		[102017581] Credit Alert Charge	231.13	0.00	(90,343,204.29)
13/08/2024	13/08/2024		REV~[102017581] Credit Alert Charge	0.00	231.13	(90,342,973.16)
13/08/2024	13/08/2024		[102017581] Charge Value Added Tax	45.76	0.00	(90,343,018.92)
13/08/2024	13/08/2024		[102017581] Charge Excise Duty	23.11	0.00	(90,343,042.03)
13/08/2024	13/08/2024		REV~[102017581] Charge Value Added Tax	0.00	45.76	(90,342,996.27)
13/08/2024	13/08/2024		REV~[102017581] Charge Excise Duty	0.00	23.11	(90,342,973.16)
16/08/2024	16/08/2024		101 - Cash Deposited by SHAFIKI KHAN	0.00	1,600,000.00	(88,742,973.16)
16/08/2024	16/08/2024		[102147356] Credit Alert Charge	231.13	0.00	(88,743,204.29)
16/08/2024	16/08/2024		REV~[102147356] Credit Alert Charge	0.00	231.13	(88,742,973.16)
16/08/2024	16/08/2024		[102147356] Charge Value Added Tax	45.76	0.00	(88,743,018.92)
16/08/2024	16/08/2024		[102147356] Charge Excise Duty	23.11	0.00	(88,743,042.03)
16/08/2024	16/08/2024		REV~[102147356] Charge Value Added Tax	0.00	45.76	(88,742,996.27)
16/08/2024	16/08/2024		REV~[102147356] Charge Excise Duty	0.00	23.11	(88,742,973.16)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/08/2024	20/08/2024	78140	OUT CHEQUE -CHQ:078140 :EURO CABLE LTD	0.00	1,800,000.00	(88,742,973.16)
20/08/2024	20/08/2024	78140	OUT CHEQUE -CHQ:078140 :EURO CABLE LTD	0.00	1,800,000.00	(86,942,973.16)
20/08/2024	20/08/2024		[102302166] Credit Alert Charge	231.13	0.00	(86,943,204.29)
20/08/2024	20/08/2024		REV~[102302166] Credit Alert Charge	0.00	231.13	(86,942,973.16)
20/08/2024	20/08/2024		[102302166] Charge Value Added Tax	45.76	0.00	(86,943,018.92)
20/08/2024	20/08/2024		[102302166] Charge Excise Duty	23.11	0.00	(86,943,042.03)
20/08/2024	20/08/2024		REV~[102302166] Charge Value Added Tax	0.00	45.76	(86,942,996.27)
20/08/2024	20/08/2024		REV~[102302166] Charge Excise Duty	0.00	23.11	(86,942,973.16)
21/08/2024	21/08/2024	16	Cheque 000016 HASSAN KHAN	10,000,000.00	0.00	(96,942,973.16)
21/08/2024	21/08/2024		Withdrawal fees	9,244.99	0.00	(96,952,218.15)
21/08/2024	21/08/2024		TRA Excise duty On Withdrawal fees	924.50	0.00	(96,954,806.75)
21/08/2024	21/08/2024		Value Added Tax On Withdrawal fees	1,830.51	0.00	(96,954,973.16)
21/08/2024	21/08/2024		Government Levy	2,000.00	0.00	(96,956,973.16)
21/08/2024	21/08/2024		[102422491] Debit Alert Charge	231.13	0.00	(96,957,204.29)
21/08/2024	21/08/2024		REV~[102422491] Debit Alert Charge	0.00	231.13	(96,956,973.16)
21/08/2024	23/08/2024	78145	OUT CHEQUE -CHQ:078145 :EURO CABLE LTD	0.00	1,800,000.00	(96,956,973.16)
21/08/2024	21/08/2024		[102422491] Charge Value Added Tax	45.76	0.00	(96,957,018.92)
21/08/2024	21/08/2024		[102422491] Charge Excise Duty	23.11	0.00	(96,957,042.03)
21/08/2024	21/08/2024		REV~[102422491] Charge Value Added Tax	0.00	45.76	(96,956,996.27)
21/08/2024	21/08/2024		REV~[102422491] Charge Excise Duty	0.00	23.11	(96,956,973.16)

STATEMENT SUMMARY

Total Debit Amount:	378,175,077.80
Total Credit Amount:	275,306,528.35
Number Of Debit Transactions:	188
Number Of Credit Transactions:	123
Current Balance:	(96,956,973.16)
Available Balance:	488,043,026.84

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