



**Customer Name & Address**  
messrs KYENTALE TRANSPORT AND CONSTRUCTION COMPANY LIMITE  
P.O BOX 18006 DAR ES SALAAM  
PLOT NO...  
KITUNDA STREET ILALA  
NEARBY KITUNDA HOSPITAL

**Branch Name & Address**  
EBTL, Lumumba Street Branch  
P O Box 9510,  
Plot  
76&77,Ushirika Twr,Lumumba St  
Ilala,Dar es Salaam,Tanzania  
Phone : 022 2129680Fax : 022 2129682,DSM

**Account Statement from 23-Jan-2023 to 18-Dec-2023**

**Account Name** messrs KYENTALE TRANSPORT AND CONSTRUCTION COMPANY LIMITE

**Account Number** 0290003574  
**Account Type** Current Accounts FCY  
**Customer Number** 000090238242  
**Email ID** ddaud@live.com

**Account Category** Current Account FCY  
**Currency** USD - US Dollars  
**Account Open Date** Jan 23, 2023  
**BIC Code** BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 26, 2023	Jan 26, 2023	KYENTALE TRANSPORT		29/39/2		100.00	100.00
Jan 30, 2023	Jan 30, 2023	BRELLA PAYABLE FEE ISSUE KYENTALE		99/1213/1	9.42		90.58
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		29/281/701	15.00		75.58
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		29/414/695	15.00		60.58
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		29/340/681	15.00		45.58
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		29/308/1519	11.55		34.03
May 31, 2023	May 31, 2023	Service Charges Recovery		29/308/1521	2.30		31.73
May 31, 2023	May 31, 2023	Service Charges Recovery		29/308/1523	1.20		30.53
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		29/223/1761	2.30		28.23
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		29/223/1759	11.55		16.68
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		29/223/1763	1.20		15.48
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		29/306/1741	11.50		3.98
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		29/306/1745	1.20		2.78
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		29/306/1743	2.30		0.48
Aug 17, 2023	Aug 17, 2023	Reference 225FTOU232290002 INWARD TISS B/O CENTRAL PARK GROUP LIMITED		1/4772/2		8,860.34	8,860.82
Aug 17, 2023	Aug 17, 2023	DASTAN NORMAL		29/164/2		5.00	8,865.82
Aug 18, 2023	Aug 18, 2023	BNG CHARGES FOR CW USD 8600 REF BATCH 34 IFO KYENTALE TRANSPORT AND CONSTRUCTION LTD NON CHQ		29/35/1	5.00		8,860.82
Aug 18, 2023	Aug 18, 2023	Cheque Book Request Charges		29/188/1	36.04		8,824.78
Aug 18, 2023	Aug 18, 2023	SELF CW		29/34/1	8,600.00		224.78

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 18, 2023	Aug 18, 2023	Charges Recovery		29/189/1	98.28		126.50
Aug 29, 2023	Aug 29, 2023	Reference R72RTGS232410004 INWARD TISS B/O GEOLINER FREIGHT FOWADERS LIMIT		1/3019/2		4,630.00	4,756.50
Aug 29, 2023	Aug 29, 2023	MTAJURA CW Instrument Number 1		1/3420/1	4,600.00		156.50
Aug 29, 2023	Aug 29, 2023	Charges Recovery		1/5319/1	52.48		104.02
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		29/231/864	15.05		88.97
Sep 14, 2023	Sep 14, 2023	Reference 239IBOT232570009 INWARD TISS B/O CMTL GROUP LIMITED		1/3216/2		1,620.00	1,708.97
Sep 14, 2023	Sep 14, 2023	CW SELF Instrument Number 2		9/350/1	1,500.00		208.97
Sep 14, 2023	Sep 14, 2023	Charges Recovery		9/359/1	17.10		191.87
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		29/248/876	15.05		176.82
Oct 03, 2023	Oct 03, 2023	Reference R90RTGO232760019 INWARD TISS B/O DAR ES SALAAM GLOBAL ACCESS LIM		1/1631/2		650.00	826.82
Oct 03, 2023	Oct 03, 2023	CW SELF Instrument Number 3		29/147/1	650.00		176.82
Oct 03, 2023	Oct 03, 2023	Charges Recovery		29/147/3	7.42		169.40
Oct 04, 2023	Oct 04, 2023	Reference 239IBOT232770522 INWARD TISS B/O CMTL GROUP LIMITED		1/4055/2		1,080.00	1,249.40
Oct 05, 2023	Oct 05, 2023	Reference 100500009294508 INWARD TISS B/O AB GILMANS CONTROLLED LOGISTICS		1/3645/2		12,000.00	13,249.40
Oct 05, 2023	Oct 05, 2023	CW SELF Instrument Number 4		29/128/1	13,000.00		249.40
Oct 05, 2023	Oct 05, 2023	Charges Recovery		29/165/1	148.40		101.00
Oct 07, 2023	Oct 07, 2023	Reference 100700009334416 INWARD TISS B/O AB GILMANS CONTROLLED LOGISTICS		1/3875/2		1,000.00	1,101.00
Oct 07, 2023	Oct 07, 2023	Charges Recovery		19/211/3	10.76		1,090.24
Oct 07, 2023	Oct 07, 2023	CW SELF Instrument Number 5		19/211/1	950.00		140.24
Oct 28, 2023	Oct 28, 2023	Reference 102800009726354 INWARD TISS B/O AB GILMANS CONTROLLED LOGISTICS		1/694/2		2,000.00	2,140.24
Oct 28, 2023	Oct 28, 2023	CW SELF Instrument Number 6		29/65/1	2,000.00		140.24
Oct 28, 2023	Oct 28, 2023	Charges Recovery		29/97/1	22.90		117.34
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		29/305/892	15.05		102.29
Nov 16, 2023	Nov 16, 2023	Reference 239IBOT233200010 INWARD TISS B/O IMPERIAL ROAD HAULAGE LTD		1/2606/2		8,400.00	8,502.29
Nov 16, 2023	Nov 16, 2023	CW SELF Instrument Number 7		29/132/1	6,300.00		2,202.29
Nov 16, 2023	Nov 16, 2023	Charges Recovery		29/142/1	71.94		2,130.35

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

Account Number : 0290003574

Account Name : messrs KYENTALE TRANSPORT AND

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 16, 2023	Nov 16, 2023	IFO SUNIL CHOHAN Instrument Number 8		29/144/1	2,000.00		130.35
Nov 16, 2023	Nov 16, 2023	Reference R90RTGO233200044 INWARD TISS B/O AB GILMANS CONTROLLED LOGISTICS		1/4055/2		10,000.00	10,130.35
Nov 16, 2023	Nov 16, 2023	CW SELF Instrument Number 9		29/174/1	9,500.00		630.35
Nov 16, 2023	Nov 16, 2023	Charges Recovery		29/182/1	108.60		521.75
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		29/274/760	15.05		506.70
Dec 15, 2023	Dec 15, 2023	Reference 239IBOT233490532 INWARD TISS B/O IMPERIAL ROAD HAULAGE LTD		1/6653/2		3,600.00	4,106.70
Dec 16, 2023	Dec 16, 2023	CW SELF Instrument Number 10		29/119/1	3,950.00		156.70
Dec 16, 2023	Dec 16, 2023	Charges Recovery		29/123/1	45.16		111.54
<b>Summary</b>							
<b>Opening Balance</b>		<b>Forward value Credit</b>	<b>Number of Debits</b>	<b>Number of Credits</b>	<b>Total Debits</b>	<b>Total</b>	<b>Closing Balance</b>
0.00		0.00	40	13	53,833.80	53,945.34	111.54

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