

Customer Name & Address

messrs ASTHANA BROTHERS 92 LIMITED
PO BOX 7185 DAR ES SALAAM
PLOT NO
STREET
NEARBY
DAR ES SALAAM

Branch Name & Address

EBTL, Clock Tower
P O Box 9510
Clock Tower, Samora Avenue
Ilala, Dar es Salaam, Tanzania
Phone : 022-2129678,8
BIC Code :EXTNTZTXXX

Account Statement from 01-Oct-2024 to 12-Dec-2024

Account Name messrs ASTHANA BROTHERS 92 LIMITED

Account Number 0080026340
Account Type Current Accounts TZS
Customer Number 000090115318
Email ID

Account Category Current Accounts TZS
Currency TZS - Tanzanian Shilling
Account Open Date Oct 23, 2015
BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 03, 2024	Oct 03, 2024	Reference 201FTOQ242770502		1/5336/2		38,440,290.00	38,656,989.77
Oct 04, 2024	Oct 04, 2024	CW BY GOODLUCK GABRIEL MNDEME Instrument Number 341400		8/138/1	10,000,000.00		28,656,989.77
Oct 04, 2024	Oct 04, 2024	Charges Recovery		8/138/3	5,000.08		28,651,989.69
Oct 04, 2024	Oct 04, 2024	DUPLICATE STATEMENT TZS		8/236/4	6,000.12		28,645,989.57
Oct 08, 2024	Oct 08, 2024	CASH PAID TO GOODLUCK GABRIEL Instrument Number 341398		8/201/1	12,000,000.00		16,645,989.57
Oct 08, 2024	Oct 08, 2024	Charges Recovery		8/201/3	5,000.08		16,640,989.49
Oct 10, 2024	Oct 10, 2024	CW BY GOODLUCK GABRIEL MNDEME Instrument Number 341401		8/97/1	13,000,000.00		3,640,989.49
Oct 10, 2024	Oct 10, 2024	Charges Recovery		8/97/3	5,000.08		3,635,989.41
Oct 15, 2024	Oct 15, 2024	TRF B/O TANZANIA SHIPPING AGENCY LT		28/34/2		2,780,000.00	6,415,989.41
Oct 15, 2024	Oct 15, 2024	CASH PAID TO Instrument Number 341402		8/197/1	10,000,000.00		(3,584,010.59)
Oct 15, 2024	Oct 15, 2024	Charges Recovery		8/197/3	5,000.08		(3,589,010.67)
Oct 15, 2024	Oct 15, 2024	Reference 201FTOQ242890004		1/5385/2		35,000,000.00	31,410,989.33
Oct 16, 2024	Oct 16, 2024	GOODLUCK MNDEME Instrument Number 341399		8/86/1	30,000,000.00		1,410,989.33
Oct 16, 2024	Oct 16, 2024	Charges Recovery		8/86/3	5,000.08		1,405,989.25
Oct 22, 2024	Oct 22, 2024	GOODLUCK MNDEME Instrument Number 341405		8/157/1	5,000,000.00		(3,594,010.75)
Oct 22, 2024	Oct 22, 2024	Charges Recovery		8/157/3	5,000.08		(3,599,010.83)
Oct 22, 2024	Oct 22, 2024	GOODLUCK MNDEME Instrument Number 341407		8/160/1	5,000,000.00		(8,599,010.83)
Oct 22, 2024	Oct 22, 2024	Charges Recovery		8/160/3	5,000.08		(8,604,010.91)
Oct 22, 2024	Oct 22, 2024	Reference 201FTOQ242960503		1/2005/2		29,432,725.00	20,828,714.09

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

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 28, 2024	Oct 28, 2024	GOODLUCK MNDEME Instrument Number 341411		8/116/1	12,000,000.00		8,828,714.09
Oct 28, 2024	Oct 28, 2024	Charges Recovery		8/116/3	5,000.08		8,823,714.01
Oct 31, 2024	Oct 31, 2024	B/O JAMANA PRINTERS		14/57/2		12,578,288.00	21,402,002.01
Oct 31, 2024	Oct 31, 2024	B/O JAMANA PRINTERS		14/57/4		10,000,000.00	31,402,002.01
Oct 31, 2024	Oct 31, 2024	GOODLUCK MNDEME Instrument Number 341403		8/96/1	30,000,000.00		1,402,002.01
Oct 31, 2024	Oct 31, 2024	Charges Recovery		8/96/3	5,000.08		1,397,001.93
Oct 31, 2024	Oct 31, 2024	Ledger fees recovered		8/274/256	25,000.10		1,372,001.83
Nov 04, 2024	Nov 04, 2024	B/O JAMANA PRINTERS		14/196/2		20,000,000.00	21,372,001.83
Nov 05, 2024	Nov 05, 2024	CW BY GOODLUCK GABRIEL MNDEME Instrument Number 341413		8/140/1	20,000,000.00		1,372,001.83
Nov 05, 2024	Nov 05, 2024	Charges Recovery		8/140/3	5,000.08		1,367,001.75
Nov 19, 2024	Nov 19, 2024	B/O JAMANA PRINTERS		14/75/2		39,621,500.00	40,988,501.75
Nov 20, 2024	Nov 20, 2024	DUPLICATE STATEMENT TZS		8/20/4	2,000.04		40,986,501.71
Nov 20, 2024	Nov 20, 2024	DUPLICATE STATEMENT TZS		8/28/4	2,000.04		40,984,501.67
Nov 23, 2024	Nov 23, 2024	CW GOODLUCK GABRIEL MNDEME Instrument Number 341404		8/75/1	20,000,000.00		20,984,501.67
Nov 23, 2024	Nov 23, 2024	Charges Recovery		8/75/3	5,000.08		20,979,501.59
Nov 26, 2024	Nov 26, 2024	JAMANA PRINTERSLTD		14/205/2		27,487,560.00	48,467,061.59
Nov 26, 2024	Nov 26, 2024	JAMANA PRINTERS LTD		14/206/2		20,211,744.00	68,678,805.59
Nov 26, 2024	Nov 26, 2024	JAMANA PRINTERS LTD		14/207/2		20,000,000.00	88,678,805.59
Nov 28, 2024	Nov 28, 2024	I/O TANZINDIA ASSURANCE CO LTD Instrument Number 341414		1/2284/1	5,900,000.00		82,778,805.59
Nov 28, 2024	Nov 28, 2024	I/O TANZINDIA ASSURANCE CO LTD Instrument Number 341410		1/2285/1	5,900,000.00		76,878,805.59
Nov 29, 2024	Nov 29, 2024	GOODLUCK MNDEME Instrument Number 341406		8/174/1	20,000,000.00		56,878,805.59
Nov 29, 2024	Nov 29, 2024	Charges Recovery		8/174/3	5,000.08		56,873,805.51
Nov 30, 2024	Nov 30, 2024	Ledger fees recovered		8/250/256	25,000.10		56,848,805.41
Dec 03, 2024	Dec 03, 2024	CW GOODLUCK GABRIEL MNDEME Instrument Number 341408		8/159/1	15,000,000.00		41,848,805.41
Dec 03, 2024	Dec 03, 2024	Charges Recovery		8/159/3	5,000.08		41,843,805.33
Dec 10, 2024	Dec 10, 2024	GOODLUCK MNDEME Instrument Number 341409		8/146/1	15,000,000.00		26,843,805.33
Dec 10, 2024	Dec 10, 2024	Charges Recovery		8/146/3	5,000.08		26,838,805.25
Dec 12, 2024	Dec 12, 2024	CW GOODLUCK GABRIEL MNDEME Instrument Number 341415		8/158/1	25,000,000.00		1,838,805.25
Dec 12, 2024	Dec 12, 2024	Charges Recovery		8/158/3	5,000.08		1,833,805.17

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
216,699.77	0.00	37	11	253,935,001.60	255,552,107.00	1,833,805.17

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