



EXIM BANK

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

Customer Name & Address

messrs MULTI-CABLE LIMITED
P.O BOX 762 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 :EXTNTZTZXXX

Account Statement from 01-Jan-2025 to 31-May-2025

Account Name messrs MULTI-CABLE LIMITED

Account Number 0080026956
Account Type Current Accounts TZS
Customer Number 000090131551
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date Sep 07, 2016
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 02, 2025	Jan 02, 2025	IFO JUBILEE ALLIANZ GENINSCO TZ LTD Instrument Number 336529		1/3433/1	1,312,602.50		1,019,747.48
Jan 02, 2025	Jan 02, 2025	Reference TZ1DL2501020004N INWARD TISS B/O MULTI- CABLE LIMITED		1/5872/2		8,000,000.00	9,019,747.48
Jan 03, 2025	Jan 03, 2025	BNG COMMISSION FOR LC REF 0000825IMU000002		99/3568/1	7,585,075.00		1,434,672.48
Jan 06, 2025	Jan 06, 2025	TULINANGWE HARDWARE		8/46/2		1,000,000.00	2,434,672.48
Jan 07, 2025	Jan 07, 2025	Outward LC Issue 0000825IMU000002		8/159/3	8,267,304.50		(5,832,632.02)
Jan 07, 2025	Jan 07, 2025	Outward LC Issue 0000825IMU000003		8/219/3	1,615,949.50		(7,448,581.52)
Jan 07, 2025	Jan 03, 2025	BNG COMMISSION FOR LC REF 0000825IMU000002		99/2361/1		7,585,075.00	136,493.48
Jan 08, 2025	Jan 08, 2025	TIPS: 003- 194460441c528b50, 0150501 147002, MULTI CABLE LIMITED		99/2775/2		1,616,000.00	1,752,493.48
Jan 09, 2025	Jan 09, 2025	BNG INWARD LC ADVISING CHARGES OUR REF EX/INLC/MUL/25/3 USD 120@ 2530		8/47/1	303,600.00		1,448,893.48
Jan 11, 2025	Jan 11, 2025	TIPS: 003- 194548f447e97884, 0150501 147002, MULTI CABLE LIMITED		99/1221/2		7,981,500.00	9,430,393.48
Jan 14, 2025	Jan 14, 2025	Reference P250114C00000887 Supplier or Vendor Payment IFO TATA AFRICA HOLDINGS TANZANIA L		1/4394/1	860,058.10		8,570,335.38
Jan 14, 2025	Jan 14, 2025	Outward TISS Charges Reference P250114C00000887 IFO TATA AFRICA HOLDINGS TANZANIA L		1/4394/2	1,180.09		8,569,155.29
Jan 15, 2025	Jan 15, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336546		1/781/1	8,201,000.00		368,155.29
Jan 15, 2025	Jan 15, 2025	TIPS: 003- 194695b9f7b53963, 0150501 147002, MULTI CABLE LIMITED		99/1533/2		10,000,000.00	10,368,155.29
Jan 15, 2025	Jan 15, 2025	Reference 029FTOD250150001 INWARD TISS B/O MULTI CABLE LTD		1/4114/2		23,843,800.00	34,211,955.29

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Jan 16, 2025	Jan 16, 2025	B/O NANDHRA ENGINEERING AND CONS COMP		8/102/2		180,000,000.00	214,211,955.29
Jan 16, 2025	Jan 16, 2025	B/O NANDHRA ENGINEERING AND CONS COMP		8/109/2		81,148,901.92	295,360,857.21
Jan 16, 2025	Jan 16, 2025	Outward LC Issue 0000825IMU000004		8/130/3	1,812,040.00		293,548,817.21
Jan 16, 2025	Jan 16, 2025	Outward LC Issue 0000825IMU000005		8/134/3	8,016,902.70		285,531,914.51
Jan 16, 2025	Jan 16, 2025	Reference P250116C00000223 Goods Purchase IFO CHEMIE SOKO		1/1755/1	15,360,000.00		270,171,914.51
Jan 16, 2025	Jan 16, 2025	Outward TISS Charges Reference P250116C00000223 IFO CHEMIE SOKO		1/1755/2	2,950.03		270,168,964.48
Jan 17, 2025	Jan 17, 2025	FAISAL JUSAB Instrument Number 330580		8/178/1	80,000,000.00		190,168,964.48
Jan 17, 2025	Jan 17, 2025	Charges Recovery		1/1700/1	7,000.00		190,160,964.48
Jan 17, 2025	Jan 17, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/331/2/2		6,375.00	190,170,339.40
Jan 18, 2025	Jan 18, 2025	CW FAISAL M. JUSAB Instrument Number 336561		8/57/1	55,000,000.00		135,170,339.40
Jan 18, 2025	Jan 18, 2025	Charges Recovery		8/57/3	5,000.08		135,165,339.32
Jan 20, 2025	Jan 20, 2025	CW FAISAL M. JUSAB Instrument Number 336563		8/129/1	55,000,000.00		80,165,339.32
Jan 20, 2025	Jan 20, 2025	Charges Recovery		8/129/3	5,000.08		80,160,339.24
Jan 20, 2025	Jan 20, 2025	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/24/186-209		8/204/2		899,509,398.00	979,669,737.24
Jan 20, 2025	Jan 20, 2025	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/24/186-209 CIURIER CHGS		8/204/3	50,000.00		979,619,737.24
Jan 20, 2025	Jan 20, 2025	TIPS: 003-19483188cbcf0826, 0150501 147002, MULTI CABLE LIMITED		99/2562/2		10,000,000.00	989,619,737.24
Jan 21, 2025	Jan 21, 2025	CW FAISAL M. JUSAB Instrument Number 336564		8/101/1	50,000,000.00		939,619,737.24
Jan 21, 2025	Jan 21, 2025	Charges Recovery		8/101/3	5,000.08		939,614,737.16
Jan 21, 2025	Jan 21, 2025	Reference P250121C00001773 Outward TISS IFO MULTI CABLE LTD Instrument Number 336565		1/6664/1	900,000,000.00		39,614,737.16
Jan 21, 2025	Jan 21, 2025	Outward TISS Charges Reference P250121C00001773 IFO MULTI CABLE LTD		1/6664/2	11,800.01		39,602,937.15
Jan 22, 2025	Jan 22, 2025	IFO RK CHEMICALS T LIMITED Instrument Number 336556		8/83/1	2,160,000.00		37,442,937.15
Jan 22, 2025	Jan 22, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/766/2		14,450.00	37,457,387.15
Jan 22, 2025	Jan 22, 2025	Reference TZ10L250122000EG INWARD TISS B/O MULTI-CABLE LIMITED		1/2690/2		4,000,000.00	41,457,387.15
Jan 23, 2025	Jan 23, 2025	TIPS: 003-19492636e4599a83, 0150501 147002, MULTI CABLE LIMITED		99/1295/2		15,000,000.00	56,457,387.15
Jan 23, 2025	Jan 23, 2025	Reference P250123C00000843 Supplier or Vendor Payment IFO CHEMIE SOKO		1/3797/1	12,000,000.00		44,457,387.15

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Jan 23, 2025	Jan 23, 2025	Outward TISS Charges Reference P250123C00000843 IFO CHEMIE SOKO		1/3797/2	2,950.03		44,454,437.12
Jan 23, 2025	Jan 23, 2025	Reference TZ10L250123000MO INWARD TISS B/O MULTI- CABLE LIMITED		1/4213/2		8,000,000.00	52,454,437.12
Jan 24, 2025	Jan 24, 2025	Outward LC Issue 0000825IMU000008		8/82/3	8,095,654.20		44,358,782.92
Jan 24, 2025	Jan 24, 2025	IFO SOMOCHEM LIMITED Instrument Number 336558		1/836/1	7,995,000.00		36,363,782.92
Jan 24, 2025	Jan 24, 2025	IFO SOMOCHEM LIMITED Instrument Number 336557		1/839/1	10,000,000.00		26,363,782.92
Jan 24, 2025	Jan 24, 2025	BNG PAYMENT FOR EXPORT DOC OUR REF EX/OFBP/24/186 INV NO 53103 DATED 23.10.2024		1/5225/1		74,629,159.00	100,992,941.92
Jan 24, 2025	Jan 24, 2025	BNG PAYMENT FOR EXPORT DOC OUR REF EX/OFBP/24/186 INV NO 53103 DATED 23.10.2024 COURIER CHARGES		1/5225/4	50,000.00		100,942,941.92
Jan 25, 2025	Jan 25, 2025	CW FAISAL M. JUSAB Instrument Number 336573		8/71/1	37,000,000.00		63,942,941.92
Jan 25, 2025	Jan 25, 2025	Charges Recovery		8/71/3	5,000.08		63,937,941.84
Jan 25, 2025	Jan 25, 2025	TIPS: 003- 1949ca47e326cb0c, 0150501 147002, MULTI CABLE LIMITED		99/1406/2		10,000,000.00	73,937,941.84
Jan 27, 2025	Jan 27, 2025	BRYSON MBUYA		3/320/2		8,000,000.00	81,937,941.84
Jan 27, 2025	Jan 27, 2025	TIPS: 003- 194a69e56950e976, 0150501 147002, MULTI CABLE LIMITED		99/2028/2		15,000,000.00	96,937,941.84
Jan 27, 2025	Jan 27, 2025	IFO BEST POWDER INDUSTRY LTD Instrument Number 336554		1/2111/1	10,000,000.00		86,937,941.84
Jan 27, 2025	Jan 27, 2025	IFO BEST POWDER INDUSTRY LTD Instrument Number 336555		1/2112/1	89,000.00		86,848,941.84
Jan 27, 2025	Jan 27, 2025	Reference P250127C00001531 ON ACCOUNT IFO MULTI CABLE LIMITED		1/6596/1	24,000,000.00		62,848,941.84
Jan 27, 2025	Jan 27, 2025	Outward TISS Charges Reference P250127C00001531 IFO MULTI CABLE LIMITED		1/6596/2	2,950.03		62,845,991.81
Jan 28, 2025	Jan 28, 2025	RK CHEMICALS (TANZANIA) LIMITED Instrument Number 336569		14/34/1	3,681,600.00		59,164,391.81
Jan 28, 2025	Jan 28, 2025	Guarantee Ref Num 8 GTETZS 2025 2 0 COM TZS		8/123/3	778,800.00		58,385,591.81
Jan 28, 2025	Jan 28, 2025	MULTI CABLE LTD NORMAL		8/194/1	15,738,000.00		42,647,591.81
Jan 29, 2025	Jan 29, 2025	TIPS: 003- 194b16b39fe69843, 0150501 147002, MULTI CABLE LIMITED		99/2337/2		10,000,000.00	52,647,591.81
Jan 29, 2025	Jan 29, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2436/2		49,300.00	52,696,891.81
Jan 31, 2025	Jan 31, 2025	Ledger fees recovered For JAN 2025		8/265/284	25,000.10		52,671,891.71
Feb 04, 2025	Feb 04, 2025	BNG ADVISING BANK CHARGES UNDER INWARD LC REF EX/INLC/MUL/25/ 3 LC REF 701-005-0000007		99/2003/1	674,700.00		51,997,191.71
Feb 04, 2025	Feb 04, 2025	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 336567		1/6291/1	10,000,000.00		41,997,191.71

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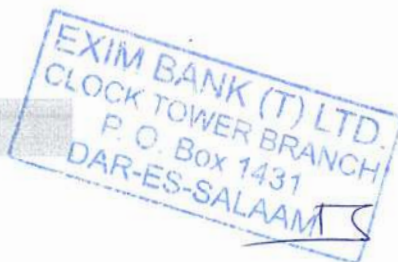
Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 04, 2025	Feb 04, 2025	B/O MULTI-CABLE LIMITED IFO NEW RAI . Instrument Number 336568		1/6292/1	4,620,200.00		37,376,991.71
Feb 05, 2025	Feb 05, 2025	TIPS: 003- 194d60a493e4094a, 0150501 147002, MULTI CABLE LIMITED		99/2784/2		10,000,000.00	47,376,991.71
Feb 05, 2025	Feb 05, 2025	TIPS: 003- 194d632a350ddaae, 0150501 147000, MULTI CABLE LIMITED		99/3049/2		6,000,000.00	53,376,991.71
Feb 06, 2025	Feb 06, 2025	Outward LC Issue 0000825IMU000009		8/185/3	4,820,183.84		48,556,807.87
Feb 06, 2025	Feb 06, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number 20		1/2883/2		29,325.00	48,586,132.87
Feb 07, 2025	Feb 07, 2025	Reference P250207C00000159 ON ACCOUNT IFO MULTI CABLE LIMITED		1/1631/1	15,720,000.00		32,866,132.87
Feb 07, 2025	Feb 07, 2025	Outward TISS Charges Reference P250207C00000159 IFO MULTI CABLE LIMITED		1/1631/2	2,950.03		32,863,182.84
Feb 08, 2025	Feb 08, 2025	CD BY OCTAVINA JOSEPHAT NDELWA		29/23/2		4,350,000.00	37,213,182.84
Feb 10, 2025	Feb 10, 2025	TIPS: 003- 194ef9c620fde910, 0150501 147002, MULTI CABLE LIMITED		99/3117/2		20,000,000.00	57,213,182.84
Feb 12, 2025	Feb 12, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2663/2		41,225.00	57,254,407.84
Feb 13, 2025	Feb 13, 2025	MULTI CABLE LTD NORMAL		8/85/1	13,125,000.00		44,129,407.84
Feb 13, 2025	Feb 13, 2025	IFO SOMOCHEM LIMITED Instrument Number 336571		1/518/1	7,995,000.00		36,134,407.84
Feb 13, 2025	Feb 13, 2025	IFO SOMOCHEM LIMITED Instrument Number 336570		1/519/1	10,000,000.00		26,134,407.84
Feb 13, 2025	Feb 13, 2025	TIPS: 003- 194fe20456462bab, 0150501 147002, MULTI CABLE LIMITED		99/703/2		10,000,000.00	36,134,407.84
Feb 14, 2025	Feb 14, 2025	Reference TZ1OL250214000MX INWARD TISS B/O MULTI- CABLE LIMITED		1/4801/2		13,125,000.00	49,259,407.84
Feb 15, 2025	Feb 15, 2025	TIPS: 003- 195088f2d34a7b36, 0150501 147002, MULTI CABLE LIMITED		99/931/2		10,000,000.00	59,259,407.84
Feb 17, 2025	Feb 17, 2025	PAYMENT IFO ETG POLYMERS LTD B/O MULTI -CABLE LIMITED Instrument Number 336547		8/166/1	15,045,000.00		44,214,407.84
Feb 18, 2025	Feb 18, 2025	Reference TZ1OL25021800063 INWARD TISS B/O MULTI- CABLE LIMITED		1/1262/2		15,720,000.00	59,934,407.84
Feb 19, 2025	Feb 19, 2025	WTN HARDWARE		29/29/2		600,000.00	60,534,407.84
Feb 19, 2025	Feb 19, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1391/2		17,425.00	60,551,832.84
Feb 19, 2025	Feb 19, 2025	TIPS: 003- 1951d7afc89d8a65, 0150501 147002, MULTI CABLE LIMITED		99/1476/2		8,000,000.00	68,551,832.84
Feb 20, 2025	Feb 20, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336559		1/827/1	6,785,000.00		61,766,832.84
Feb 21, 2025	Feb 21, 2025	Outward LC Issue 0000825IMU000011		8/146/3	1,887,360.02		59,879,472.82
Feb 22, 2025	Feb 22, 2025	TIPS: 003- 1952c4b8fcfac900, 0150501 147002, MULTI CABLE LIMITED		99/404/2		10,000,000.00	69,879,472.82

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Feb 24, 2025	Feb 24, 2025	Outward LC Issue 00008251MU000012		8/153/3	1,689,547.20		68,189,925.62
Feb 24, 2025	Feb 24, 2025	Reference P250224C00000889 G0812 IFO MULTI CABLE LIMITED		1/4976/1	12,022,725.00		56,167,200.62
Feb 24, 2025	Feb 24, 2025	Outward TISS Charges Reference P250224C00000889 IFO MULTI CABLE LIMITED		1/4976/2	2,950.03		56,164,250.59
Feb 26, 2025	Feb 26, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2383/2		91,800.00	56,256,050.59
Feb 27, 2025	Feb 27, 2025	TIPS: 003- 19547872499fd8dd, 0150501 147002, MULTI CABLE LIMITED		99/3382/2		5,000,000.00	61,256,050.59
Feb 28, 2025	Feb 28, 2025	Lodgor fees recovered For FEB 2025		8/314/292	25,000.10		61,231,050.49
Mar 03, 2025	Mar 03, 2025	BNG INWARD LC ADVISING CHARGES USU 120@2860 OUR RFF FX/INLC/MUL/25 22 LC REF ILC/001/25		8/227/1	319,200.00		60,911,850.49
Mar 03, 2025	Mar 03, 2025	IFO BEST POWDER INDUSTRY LTD Instrument Number 336566		1/2298/1	9,773,000.00		51,138,850.49
Mar 03, 2025	Mar 03, 2025	TIPS: 003- 1955bd6deadd942, 0150501 147002, MULTI CABLE LIMITED		99/4118/2		10,000,000.00	61,138,850.49
Mar 04, 2025	Mar 04, 2025	TIPS: 003- 19561041ac3fbb34, 0150501 147002, MULTI CABLE LIMITED		99/3814/2		12,000,000.00	73,138,850.49
Mar 05, 2025	Mar 05, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336574		1/985/1	1,812,000.00		71,326,850.49
Mar 05, 2025	Mar 05, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2326/2		6,375.00	71,333,225.49
Mar 06, 2025	Mar 06, 2025	TIPS: 003- 1956a8f308576aec, 0150501 147002, MULTI CABLE LIMITED		99/1501/2		8,000,000.00	79,333,225.49
Mar 07, 2025	Mar 07, 2025	TIPS: 003- 1956fbc5feadbde, 0150501 147002, MULTI CABLE LIMITED		99/1580/2		10,000,000.00	89,333,225.49
Mar 10, 2025	Mar 10, 2025	BNG EXPORT DOC PAYMENT UNDER REF EX/OFBP/25/20 INV NO 53181		8/180/2		42,827,451.00	132,160,676.49
Mar 10, 2025	Mar 10, 2025	BNG EXPORT DOC PAYMENT UNDER REF EX/OFBP/25/20 INV NO 53181 COURIER CHARGES		8/180/3	50,000.00		132,110,676.49
Mar 11, 2025	Mar 11, 2025	TIPS: 003- 19583e6d92e0a926, 0150501 147002, MULTI CABLE LIMITED		99/842/2		8,000,000.00	140,110,676.49
Mar 12, 2025	Mar 12, 2025	TIPS: 003- 1958a30bab46badc, 0150501 147002, MULTI CABLE LIMITED		99/1877/2		5,000,000.00	145,110,676.49
Mar 12, 2025	Mar 12, 2025	CRN :COAT25710207837 TRASFER TO OWN MULTI- CABLE LIMITED OPERATIONS		99/1962/1	27,000,000.00		118,110,676.49
Mar 13, 2025	Mar 13, 2025	TIPS: 003- 1958ed55e56bd9ac, 0150501 147002, MULTI CABLE LIMITED		99/1548/2		7,000,000.00	125,110,676.49
Mar 13, 2025	Mar 13, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3423/2		25,500.00	125,136,176.49
Mar 14, 2025	Mar 14, 2025	MULTI CABLE LIMITED NEGOTIABLE		8/174/1	64,800,000.00		60,336,176.49
Mar 15, 2025	Mar 15, 2025	MAYA HARDWARE		8/16/2		666,000.00	61,002,176.49

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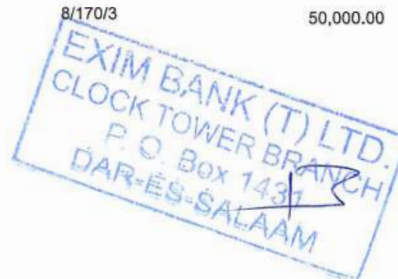
Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 15, 2025	Mar 15, 2025	TIPS: 003-19598c5e80ea09c2, 0150501 147002, MULTI CABLE LIMITED		99/1029/2		8,000,000.00	69,002,176.49
Mar 15, 2025	Mar 15, 2025	Reference P250315C00000575 CTIS25740211262:PI 241812788 IFO TATA AFRICA HOLDINGS TANZANIA L		1/3769/1	448,474.34		68,553,702.15
Mar 15, 2025	Mar 15, 2025	Outward TISS Charges Reference P250315C00000575 IFO TATA AFRICA HOLDINGS TANZANIA L		1/3769/2	1,180.09		68,552,522.06
Mar 17, 2025	Mar 17, 2025	CD WJN HARDWARE		8/29/2		405,000.00	68,957,522.06
Mar 20, 2025	Mar 20, 2025	BEING CASH PAID TO FAISAL M JUSAB Instrument Number 336582		8/100/1	60,000,000.00		8,957,522.06
Mar 20, 2025	Mar 20, 2025	Charges Recovery		8/100/3	5,000.08		8,952,521.98
Mar 21, 2025	Mar 21, 2025	Outward LC Issue 0000825IMU000013		8/147/3	2,709,239.71		6,243,282.27
Mar 21, 2025	Mar 21, 2025			8/150/3	2,749,518.00		3,493,764.27
Mar 24, 2025	Mar 24, 2025	B/O KHANBHAI ELECTRIC COMPANY LIMIT Instrument Number 240		3/466/2		44,000,000.00	47,493,764.27
Mar 24, 2025	Mar 24, 2025	TIPS: 003-195c7010c98ff819, 0150501 147002, MULTI CABLE LIMITED		99/2194/2		15,000,000.00	62,493,764.27
Mar 25, 2025	Mar 25, 2025	IFO MUSTAFA AND SHABIR KHANBHAI Instrument Number 336581		1/627/1	2,400,000.00		60,093,764.27
Mar 25, 2025	Mar 25, 2025	Reference P250325C00000721 CTIS25840220179:Supplier or Vendor IFO MASASI CONSTRUCTION CO LIMITED		1/3331/1	50,000,000.00		10,093,764.27
Mar 25, 2025	Mar 25, 2025	Outward TISS Charges Reference P250325C00000721 IFO MASASI CONSTRUCTION CO LIMITED		1/3331/2	2,950.03		10,090,814.24
Mar 25, 2025	Mar 25, 2025	B/O MULTI CABLE LIMITED Instrument Number		1/5716/2		12,000,000.00	22,090,814.24
Mar 26, 2025	Mar 26, 2025	Outward LC Issue 0000825IMU000015		8/107/3	1,967,427.65		20,123,386.59
Mar 26, 2025	Mar 26, 2025	Outward LC Issue 0000825IMU000016		8/109/3	1,967,427.65		18,155,958.94
Mar 26, 2025	Mar 26, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1309/2		34,000.00	18,189,958.94
Mar 31, 2025	Mar 31, 2025	Ledger fees recovered For MAR 2025		8/190/288	25,000.10		18,164,958.84
Apr 02, 2025	Apr 02, 2025	MULTI CABLE LIMITED NORMAL Instrument Number 336583		8/185/1	4,072,500.00		14,092,458.84
Apr 02, 2025	Apr 02, 2025	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/7788/2		38,675.00	14,131,133.84
Apr 05, 2025	Apr 05, 2025	Reference HZ1102ETT2KADA64 INWARD TISS B/O MULTI CABLE LIMITED		1/3901/2		50,000,000.00	64,131,133.84
Apr 08, 2025	Apr 08, 2025	CW FAISAL M. JUSAB Instrument Number 336584		8/195/1	15,000,000.00		49,131,133.84
Apr 08, 2025	Apr 08, 2025	Charges Recovery		8/195/3	5,000.08		49,126,133.76
Apr 08, 2025	Apr 08, 2025	IFO BEST POWDER INDUSTRY LTD Instrument Number 336578		1/1419/1	3,363,000.00		45,763,133.76



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 08, 2025	Apr 08, 2025	BO POD SERVICES TANZANIA LIMITED		1/7626/2		203,830.00	45,966,963.76
Apr 09, 2025	Apr 09, 2025	Guarantee Ref Num 8 GTETZS 2025 7 0		8/179/3	599,999.57		45,366,964.19
Apr 12, 2025	Apr 12, 2025	CW HUSSEIN S. ESMAIL Instrument Number 336586		8/88/1	40,000,000.00		5,366,964.19
Apr 12, 2025	Apr 12, 2025	Charges Recovery		8/88/3	5,000.08		5,361,964.11
Apr 14, 2025	Apr 14, 2025	Reference HZ1IQ2RIN5F39DE INWARD TISS B/O MULTI CABLE LIMITED		1/5695/2		30,000,000.00	35,361,964.11
Apr 15, 2025	Apr 15, 2025	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 31-Mar -2025		8/135/4	6,000.12		35,355,963.99
Apr 15, 2025	Apr 15, 2025	CRN:COAT251050246298 ON ACCOUNT		99/2689/2		19,000,000.00	54,355,963.99
Apr 15, 2025	Apr 15, 2025	CRN:COAT251050246304 ON ACCOUNT		99/2712/2		7,000,000.00	61,355,963.99
Apr 16, 2025	Apr 16, 2025	FAISAL JUSAB Instrument Number 336587		8/109/1	58,000,000.00		3,355,963.99
Apr 16, 2025	Apr 16, 2025	Charges Recovery		8/109/3	5,000.08		3,350,963.91
Apr 16, 2025	Apr 16, 2025	BO POD SERVICES TANZANIA LIMITED		1/4701/2		90,525.00	3,441,488.91
Apr 19, 2025	Apr 19, 2025	(B2B) TIPS: 003-1964d17390c44bad, 0 150501147002, MULTI CABLE LIMITED		99/3302/2		20,000,000.00	23,441,488.91
Apr 22, 2025	Apr 22, 2025	CRN :COAT251120251099 ON ACCOUNT MULTI-CABLE LIMITED OPERATIONS		99/1527/1	2,800,000.00		20,641,488.91
Apr 22, 2025	Apr 22, 2025	BO POD SERVICES TANZANIA LIMITED		1/5721/2		176,290.00	20,817,778.91
Apr 23, 2025	Apr 23, 2025	LC IFO DUCAB ALLUMINIUM FOR USD 313,150 INV NO 5752		8/125/3	8,568,000.00		12,249,778.91
Apr 24, 2025	Apr 24, 2025	Reference 001FTLC251140039 INWARD TISS B/O MULTI CABLE LTD		1/2354/2		11,000,000.00	23,249,778.91
Apr 25, 2025	Apr 25, 2025	EAST AFRICA CO LTD		8/12/2		500,000.00	23,749,778.91
Apr 25, 2025	Apr 25, 2025	Guarantee Ref Num 8 GTETZS 2025 9 0		8/234/3	778,800.00		22,970,978.91
Apr 25, 2025	Apr 25, 2025	(B2B) TIPS: 003-1966c4d4d2a56869, 0 150501147000, MULTI CABLE LIMITED		99/9412/2		2,000,000.00	24,970,978.91
Apr 29, 2025	Apr 29, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336575		1/808/1	10,000,000.00		14,970,978.91
Apr 29, 2025	Apr 29, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336577		1/812/1	1,830,000.00		13,140,978.91
Apr 29, 2025	Apr 29, 2025	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 336576		1/815/1	10,000,000.00		3,140,978.91
Apr 30, 2025	Apr 30, 2025	B/O MURTAZA ZAKIRHUSSEIN ALIBHAI IFO MULTI CABLE LIMITED		8/111/2		55,000,000.00	58,140,978.91
Apr 30, 2025	Apr 30, 2025	Ledger fees recovered For APR 2025		8/387/296	25,000.10		58,115,978.81
Apr 30, 2025	Apr 30, 2025	BO POD SERVICES TANZANIA LIMITED		1/3175/2		98,855.00	58,214,833.81
Apr 30, 2025	Apr 30, 2025	Reference P250430C00001227 CTIS251200263008:ON ACCOUNT IFO MULTI CABLE LIMITED		1/6079/1	12,800,000.00		45,414,833.81

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 30, 2025	Apr 30, 2025	Outward TISS Charges Reference P250430C00001227 IFO MULTI CABLE LIMITED		1/6079/2	2,950.03		45,411,883.78
Apr 30, 2025	Apr 30, 2025	Reference P250430C00001299 CTIS251200263043:ON ACCOUNT IFO TANZANIA CUTTLERIES MAN		1/6122/1	39,700,000.00		5,711,883.78
Apr 30, 2025	Apr 30, 2025	Outward TISS Charges Reference P250430C00001299 IFO TANZANIA CUTTLERIES MAN		1/6122/2	2,950.03		5,708,933.75
Apr 30, 2025	Apr 30, 2025	Reference P250430C00001481 CTIS251200263157:ON ACCOUNT IFO MULTI CABLE LIMITED		1/6238/1	2,500,000.00		3,208,933.75
Apr 30, 2025	Apr 30, 2025	Outward TISS Charges Reference P250430C00001481 IFO MULTI CABLE LIMITED		1/6238/2	1,180.09		3,207,753.66
May 02, 2025	May 02, 2025	IFO MUSTAFA AND SHABIR KHANBHAI Instrument Number 336585		1/3409/1	3,000,000.00		207,753.66
May 02, 2025	May 02, 2025	Reference HZ11Q83VJR7B8BF5 INWARD TISS B/O MULTI CABLE LIMITED		1/6621/2		40,000,000.00	40,207,753.66
May 05, 2025	May 05, 2025	KAMANA HARDWARE		8/17/2		1,165,000.00	41,372,753.66
May 07, 2025	May 07, 2025	Export LC Lodgement 8/INEL/2025/3		8/136/1	324,795.60		41,047,958.06
May 07, 2025	May 07, 2025	Export LC Lodgement 8/INEL/2025/4		8/144/1	324,795.60		40,723,162.46
May 07, 2025	May 07, 2025	BO POD SERVICES TANZANIA LIMITED		1/1843/2		29,325.00	40,752,487.46
May 08, 2025	May 08, 2025	IFO SOMOCHEM LIMITED Instrument Number 336596		1/707/1	1,682,500.00		39,069,987.46
May 08, 2025	May 08, 2025	IFO SOMOCHEM LIMITED Instrument Number 336595		1/708/1	10,000,000.00		29,069,987.46
May 09, 2025	May 09, 2025	IFO CONNECTION INVESTMENT (T) LTD Instrument Number 336589		1/692/1	7,700,000.00		21,369,987.46
May 09, 2025	May 09, 2025	CRN :CIAT251290275121 Goods Purchas A A POWER AND TOOLS LIMITED		99/1534/2		63,347,529.00	84,717,516.46
May 13, 2025	May 13, 2025	BNG COMM FOR LC REF 0000125IMU000020 USD778.03 @2727 FOR 3Q		99/3588/1	2,121,687.81		82,595,828.65
May 13, 2025	May 13, 2025	BNG COMM FOR LC REF 0000125IMU000021 USD778.03 @2727 FOR 3Q		99/3590/1	2,121,687.81		80,474,140.84
May 13, 2025	May 13, 2025	BO POD SERVICES TANZANIA LIMITED		1/4894/2		167,620.00	80,641,760.84
May 14, 2025	May 14, 2025	Outward LC Issue 0000825IMU000020		8/136/3	2,766,320.61		77,875,440.23
May 14, 2025	May 14, 2025	Outward LC Issue 0000825IMU000021		8/139/3	2,766,320.61		75,109,119.62
May 14, 2025	May 14, 2025	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/25/17 INV NO 53562,53565 53611 DD 20.01.2025		8/168/2		500,341,450.00	575,450,569.62
May 14, 2025	May 14, 2025	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/25/17 INV NO 53562,53565 53611 DD 20.01.2025 COURIER CHS		8/168/3	50,000.00		575,400,569.62
May 14, 2025	May 14, 2025	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/25/17 INV NO 53562,53565 53611 DD 20.01.2025 COURIER CHS		8/170/3	50,000.00		575,350,569.62



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 14, 2025	May 14, 2025	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/25/17 INV NO 53562,53565 53611 DD 20.01.2025		8/171/2	500,341,450.00		75,009,119.62
May 14, 2025	May 14, 2025	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/25/17 INV NO 53562,53565 53611 DD 20.01.2025 COURIER CHS		8/171/3		50,000.00	75,059,119.62
May 14, 2025	May 13, 2025	BNG COMM FOR LC REF 0000125IMU000020 USD778.03 @2727 FOR 3Q		99/2931/1		2,121,687.81	77,180,807.43
May 14, 2025	May 13, 2025	BNG COMM FOR LC REF 0000125IMU000021 USD778.03 @2727 FOR 3Q		99/2990/1		2,121,687.81	79,302,495.24
May 14, 2025	May 14, 2025	I/O KAVI CHEMICALS AND PACKAGING LTD BO MULTI -CABLE LIMITED Instrument Number 336690		1/4371/1	10,000,000.00		69,302,495.24
May 14, 2025	May 14, 2025	I/O KAVI CHEMICALS AND PACKAGING LTD BO MULTI -CABLE LIMITED Instrument Number 336591		1/4383/1	10,000,000.00		59,302,495.24
May 14, 2025	May 14, 2025	I/O KAVI CHEMICALS AND PACKAGING LTD BO MULTI -CABLE LIMITED Instrument Number 336592		1/4387/1	8,597,890.00		50,704,605.24
May 17, 2025	May 17, 2025	I/O BEST POWDER INDUSTRY LTD Instrument Number 336588		1/1180/1	4,599,950.00		46,104,655.24
May 20, 2025	May 20, 2025	B/O MULTI-CABLE LIMITED I/O NEW RAI Instrument Number 336593		1/5611/1	1,835,200.00		44,269,455.24
May 21, 2025	May 21, 2025	BO POD SERVICES TANZANIA LIMITED		1/1726/2		189,465.00	44,458,920.24
May 21, 2025	May 21, 2025	BNG OVERSEA CHARGES UNDER LC REF 0000825IMU000020		99/3190/1	123,960.00		44,334,960.24
May 21, 2025	May 21, 2025	BNG OVERSEA CHARGES UNDER LC REF 0000825IMU000021		99/3203/1	123,960.00		44,211,000.24
May 22, 2025	May 22, 2025	I/O SOMOCHEM LIMITED Instrument Number 336594		1/1090/1	10,000,000.00		34,211,000.24
May 23, 2025	May 23, 2025	Export LC Lodgement 8/INEL/2025/6		8/14/1	325,305.60		33,885,694.64
May 23, 2025	May 23, 2025	CRN : CIAT251430289321 Supplier or V DAR ES SALAAM INLAND CONTAINER DEPO		99/900/1	5,029,750.00		28,855,944.64
May 23, 2025	May 23, 2025	Reference HZ11RTV5HGN74973 INWARD TISS B/O MULTI CABLE LIMITED		1/1956/2		40,000,000.00	68,855,944.64
May 23, 2025	May 23, 2025	Reference P250523C00001193 CTIS251430290037:TRAS FER TO OWN AC I/O MULTI CABLE LIMITED		1/4486/1	45,500,000.00		23,355,944.64
May 23, 2025	May 23, 2025	Outward TISS Charges Reference P250523C00001193 I/O MULTI CABLE LIMITED		1/4486/2	2,950.03		23,352,994.61
May 27, 2025	May 27, 2025	Control No : 992020490849 Bill Amount : 150000		99/1493/1	150,000.00		23,202,994.61
May 27, 2025	May 27, 2025	Control No : 992020490849 Bill Amount : 150000		99/1493/6	2,360.08		23,200,634.53
May 28, 2025	May 28, 2025	BO POD SERVICES TANZANIA LIMITED		1/1751/2		33,150.00	23,233,784.53
May 31, 2025	May 31, 2025	Ledger fees recovered For MAY 2025		8/204/284	25,000.10		23,208,784.43

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Account Number : 0080026956

Account Name : messrs MULTI-CABLE LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 31, 2025	May 31, 2025	(B2B) TIPS: 003-19725bb6e4bfe884, 0 150501147002, MULTI CABLE LIMITED		99/2633/2		20,000,000.00	43,208,784.43

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
2,332,349.98	0.00	125	82	2,495,121,715.09	2,535,998,149.54	43,208,784.43

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