

FAMCO SEED LIMITED

P O BOX 635,MAPEA MAGUGU,MANYARA REGION,BABAT

ARUSHA -TZ

OTHER

TANZANIA 000000



ARUSHA BRANCH

FALCON BUILDING

JAKARANDA ST TANZANIA

ARUSHA

Account Name FAMCO SEED LIMITED
 Account Number 30011022001
 Account Type OVERDRAFT GENERAL LCY
 Account Currency TANZANIAN SHILLING
 Statement Period 01-09-2024 To 11-03-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-09-24					121,473,396.26DR	B/F
23-09-24	23-09-24			31,500,000.00	89,973,396.26DR	CRDB DTD 21.09.24
23-09-24	23-09-24	000189	500,000.00		90,473,396.26DR	PAID TO HITESH ODEDRA
23-09-24	23-09-24		2,651,000.00		93,124,396.26DR	LEGAL FEE - EMS ATTORNEYS
26-09-24	25-09-24			21,421,408.00	71,702,988.26DR	HZ1I8L1HA18EB915 Sugarcane pmt Gichamedia amcos 01t
26-09-24	25-09-24			41,296,932.00	30,406,056.26DR	HZ1I8L1PH8804AC5 Sugarcane Gichamedia amcos pmt 01t
28-09-24	28-09-24	000190	2,000,000.00		32,406,056.26DR	PAID TO HITESH ODEDRA
30-09-24	30-09-24		1,586,256.03		33,992,312.29DR	30011022001:Int.Coll:01-09-2024 to 30-09-2024
02-10-24	02-10-24	000191	1,000,000.00		34,992,312.29DR	PAID TO HITESH ODEDRA
02-10-24	02-10-24	000192	4,000,000.00		38,992,312.29DR	PAID TO HITESH ODEDRA
03-10-24	03-10-24	000193	1,000,000.00		39,992,312.29DR	PAID TO HITESH ODEDRA
11-10-24	11-10-24			13,693,803.00	26,298,509.29DR	0150284124601 / CRDBBANK
11-10-24	10-10-24			29,730,386.00	3,431,876.71CR	HZ1I9ROJEHS2CBFF Sugarcane payment 16 to 30 Sept 2
19-10-24	19-10-24	000194	3,500,000.00		68,123.29DR	PAID TO HITESH ODEDRA
21-10-24	21-10-24	000195	4,000,000.00		4,068,123.29DR	PAID TO HITESH ODEDRA
31-10-24	31-10-24		211,843.95		4,279,967.24DR	30011022001:Int.Coll:01-10-2024 to 31-10-2024
04-11-24	04-11-24			29,000,000.00	24,720,032.76CR	HZ1IBRK673IB5B45 Purchases of Car part payment AG
06-11-24	06-11-24			13,802,500.00	38,522,532.76CR	FT24311V41T0 FINAL SUNFLOWER PAYMENT FAMCO 1/ADVA
07-11-24	07-11-24	000196	14,500,000.00		24,022,532.76CR	PAID TO HITESH ODEDRA
07-11-24	07-11-24		6,300.00		24,016,232.76CR	WITHDRAWAL CHARGE
07-11-24	07-11-24		1,134.00		24,015,098.76CR	VAT ON WITHDRAWAL CHARGE
13-11-24	13-11-24	000197	102,000,000.00		77,984,901.24DR	CHQ0011022001000197
14-11-24	14-11-24	000198	5,500,000.00		83,484,901.24DR	PAID TO HITESH ODEDRA
22-11-24	22-11-24	000199	5,000,000.00		88,484,901.24DR	PAID TO HITESH ODEDRA
25-11-24	25-11-24	000200	3,000,000.00		91,484,901.24DR	PAID TO HITESH ODEDRA

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Account Number 30011022001
Account Type OVERDRAFT GENERAL LCY
Account Currency TANZANIAN SHILLING

Statement Period 01-09-2024 **To** 11-03-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
29-11-24	29-11-24	000201	500,000.00		91,984,901.24DR	PAID TO HITESH ODEDRA
30-11-24	30-11-24	000202	9,000,000.00		100,984,901.24DR	PAID TO HITESH ODEDRA
30-11-24	30-11-24		821,811.32		101,806,712.56DR	30011022001:Int.Coll:01-11-2024 to 30-11-2024
04-12-24	04-12-24	000203	500,000.00		102,306,712.56DR	PAID TO HITESH ODEDRA
05-12-24	05-12-24	000204	5,000,000.00		107,306,712.56DR	PAID TO HITESH ODEDRA
05-12-24	05-12-24			4,500,000.00	102,806,712.56DR	DEPOSITED BY HETASH
07-12-24	07-12-24	000205	4,000,000.00		106,806,712.56DR	PAID TO HITESH ODEDRA
10-12-24	10-12-24	000206	4,000,000.00		110,806,712.56DR	PAID TO HITESH ODEDRA
17-12-24	17-12-24			29,000,000.00	81,806,712.56DR	HZ1IF9L802NB4ACE Final payment for purchases of Pr
30-12-24	30-12-24	000208	3,000,000.00		84,806,712.56DR	PAID TO HITESH ODEDRA
30-12-24	30-12-24	000207	3,120,000.00		87,926,712.56DR	CTS/IW CHQ No 11022001000207
31-12-24	31-12-24		1,530,770.87		89,457,483.43DR	30011022001:Int.Coll:01-12-2024 to 31-12-2024
03-01-25	03-01-25	000209	1,600,000.00		91,057,483.43DR	PAID TO HITESH ODEDRA
04-01-25	04-01-25	000210	3,000,000.00		94,057,483.43DR	PAID TO HITESH ODEDRA
07-01-25	07-01-25	000212	500,000.00		94,557,483.43DR	PAID TO HITESH ODEDRA
07-01-25	07-01-25		900.00		94,558,383.43DR	VAT Charges for PORD Cust Pmt : 000000397071
07-01-25	07-01-25		5,000.00		94,563,383.43DR	Charges for PORD Customer Payment :000000397071
07-01-25	07-01-25	000211	13,325,000.00		107,888,383.43DR	Dr.for PORD Payment :000000397071
10-01-25	10-01-25	000213	4,000,000.00		111,888,383.43DR	PAID TO HITESH ODEDRA
13-01-25	13-01-25	000214	500,000.00		112,388,383.43DR	PAID TO HITESH ODEDRA
13-01-25	13-01-25	000215	3,000,000.00		115,388,383.43DR	PAID TO HITESH ODEDRA
15-01-25	15-01-25	000217	400,000.00		115,788,383.43DR	PAID TO HITESH ODEDRA
15-01-25	15-01-25		770,000.00		116,558,383.43DR	PROCESSING FEE
15-01-25	15-01-25		138,600.00		116,696,983.43DR	VAT ON CHARGES
16-01-25	16-01-25		900.00		116,697,883.43DR	VAT Charges for PORD Cust Pmt : 000000399828
16-01-25	16-01-25		5,000.00		116,702,883.43DR	Charges for PORD Customer Payment :000000399828
16-01-25	16-01-25	000216	26,650,000.00		143,352,883.43DR	Dr.for PORD Payment :000000399828
17-01-25	17-01-25	000218	19,000,000.00		162,352,883.43DR	PAID TO HITESH ODEDRA
17-01-25	17-01-25		12,600.00		162,365,483.43DR	WITHDRAWAL CHARGE
17-01-25	17-01-25		2,268.00		162,367,751.43DR	VAT ON WITHDRAWAL CHARGE

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 Account Currency TANZANIAN SHILLING

Statement Period 01-09-2024 To 11-03-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
18-01-25	18-01-25	000219	4,000,000.00		166,367,751.43DR	PAID TO HITESH OEDRA
21-01-25	21-01-25	000220	5,000,000.00		171,367,751.43DR	PAID TO HITESH OEDRA
31-01-25	31-01-25	000221	4,000,000.00		175,367,751.43DR	PAID TO HITESH OEDRA
31-01-25	31-01-25		2,213,795.73		177,581,547.16DR	30011022001:Int.Coll:01-01-2025 to 31-01-2025
04-02-25	04-02-25	000222	7,995,000.00		185,576,547.16DR	CTS/IW CHQ No 11022001000222
07-02-25	07-02-25	000223	3,500,000.00		189,076,547.16DR	PAID TO HITESH OEDRA
11-02-25	11-02-25	000224	500,000.00		189,576,547.16DR	PAID TO HITESH OEDRA
28-02-25	28-02-25		2,737,123.51		192,313,670.67DR	30011022001:Int.Coll:01-02-2025 to 28-02-2025
Totals			284,785,303.41	213,945,029.00		

Balance as of	11-03-2025	-192,313,670.67 DR
Cleared Balance as on	11-03-2025	-192,313,670.67 DR
Unclear Balance as on	11-03-2025	0.00 CR

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.