



## Account Bank Statement

LODHIA INDUSTRIES LIMITED  
BOX 12167 ARUSHA UNGA LTD ARUSHA ARUSHA DJI  
0784999560

Account: 0150264822000

Available Balance: 8,237,548,243.97 TZS

Period: 01/11/2025 - 30/11/2025

Total Value for Credit: 35,719,745,802.40 TZS

Total Value for Debit: 40,171,909,891.58 TZS

Summary of Book Balance as at 30/11/2025 : -57,754,746,231.37 TZS

Summary of Cleared Balance as at 30/11/2025 : -57,754,746,231.37 TZS

15/12/2025 11:43:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.11.2025 11:51:00	REF:19a48ea23c8cba0a SIMUSSD FT FROM AFRICANUS LAURIAN SULLE TO LODHIA N/A	03.11.2025 00:00:00	0.00	423,000.00	-53,302,159,142.19
04.11.2025 09:33:00	INWARD SWIFT TRANSFER TZ 000008018849 FIVESTAR HARDWARELTD FIVESTAR HARDWARE LTD	04.11.2025 00:00:00	0.00	50,000,000.00	-53,252,159,142.19
04.11.2025 09:40:00	REF:19a4d982924b986e SIMAPP FT FROM ELIAS JACKSON MATARI TO LODHIA bomba rothia N/A	04.11.2025 00:00:00	0.00	800,000.00	-53,251,359,142.19

04.11.2025 09:46:00	REF:19a4d9db295d38db SIMAPP FT FROM BERTIN ERIC NGINDU TO LODHIA N/A	04.11.2025 00:00:00	0.00	2,500,000.00	-53,248,859,142.19
04.11.2025 10:21:00	REF:19a4dbe3656bdae6 TELLER P CASH DEPOSIT PRINCE LODHIA INDUSTRIES LTD	04.11.2025 00:00:00	0.00	11,500.00	-53,248,847,642.19
04.11.2025 10:23:00	REF:19a4dbf65ad6b8b6 AGENCY FT FROM NUHU ALLY MKALI TO LODHIA AB17622409798623257031:ABDUL DEPO SITS N/A	04.11.2025 00:00:00	0.00	4,265,000.00	-53,244,582,642.19
04.11.2025 12:32:00	REF:19a4e358a60b5a3d AGENCY FT FROM ERICK ERNEST MASASI TO LODHIA AB17622487221428914579:Godii Masoup:Deposits N/A	04.11.2025 00:00:00	0.00	2,085,000.00	-53,242,497,642.19
04.11.2025 13:09:00	INWARD SWIFT TRANSFER TZ 408FTOQ253080001 LODHIA STEEL INDUSTRIES LTD LND3603110FUND TRANSFER TO CLEAR OUTSTANDING LOAN	04.11.2025 00:00:00	0.00	365,000,000.00	-52,877,497,642.19
04.11.2025 13:17:00	INWARD SWIFT TRANSFER TZ 204FTOT253080003 WANGINDO SERVICE STATION TTS3210300MABATI174 POST KOFIA 40	04.11.2025 00:00:00	0.00	12,530,000.00	-52,864,967,642.19
04.11.2025 13:22:00	Cash Deposit MASANJA MASALU SUSU MASANJA MASALU SUSU TZ0014582 TT25308JX87N	04.11.2025 00:00:00	0.00	50,000,000.00	-52,814,967,642.19
04.11.2025 16:20:00	REF:19a4f06b4a1a7936 AGENCY FT FROM NANCY LUKUMAY NJASHI TO LODHIA AB17622624299897773154:Sammy:Depos its N/A	04.11.2025 00:00:00	0.00	515,000.00	-52,814,452,642.19
04.11.2025 16:47:00	REF:19a4f1f06d1dc8fb AGENCY FT FROM EDWIN JONATHANI KABEBE TO LODHIA AB17622640240219790832:Mang ato:Deposit N/A	04.11.2025 00:00:00	0.00	834,200.00	-52,813,618,442.19
04.11.2025 17:12:00	REF:19a4f369e44599b8 AGENCY FT FROM NICODEMUS ALEX MTENGA TO LODHIA AB17622655701662302602:Mang ato:Deposit N/A	04.11.2025 00:00:00	0.00	6,900,000.00	-52,806,718,442.19

04.11.2025 17:42:00	REF:19a4f5183c3b8ab7 AGENCY FT FROM ANOOP JAYANTI VARA TO LODHIA AB17622673329559716217:Wasangu Traders:Business N/A	04.11.2025 00:00:00	0.00	130,000,000.00	-52,676,718,442.19
04.11.2025 17:47:00	REF:19a4f5637ec03bb4 IB FT FROM GEREZANI PLASTICS AND STE TO LODHIAPAYMENT AGAIN PURCHASE	04.11.2025 00:00:00	0.00	250,000,000.00	-52,426,718,442.19
04.11.2025 17:50:00	REF:19a4f58f868cbbdd IB GePG BIL 995531764116 REC 925308379991419 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	1,080.00	0.00	-52,426,719,522.19
04.11.2025 17:50:00	REF:19a4f58f868cbbdd IB GePG BIL 995531764116 REC 925308379991419 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	6,000.00	0.00	-52,426,725,522.19
04.11.2025 17:50:00	REF:19a4f58f868cbbdd IB GePG BIL 995531764116 REC 925308379991419 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	471,387.58	0.00	-52,427,196,909.77
04.11.2025 17:50:00	REF:19a4f590b4e25bc7 IB GePG BIL 991761097857 REC 925308379991626 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	36.00	0.00	-52,427,196,945.77
04.11.2025 17:50:00	REF:19a4f590b4e25bc7 IB GePG BIL 991761097857 REC 925308379991626 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	200.00	0.00	-52,427,197,145.77
04.11.2025 17:50:00	REF:19a4f590b4e25bc7 IB GePG BIL 991761097857 REC 925308379991626 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	11,784.69	0.00	-52,427,208,930.46
04.11.2025 17:50:00	REF:19a4f58d3fad2bf0 IB GePG BIL 995531768774 REC 925308379991157 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	1,260.00	0.00	-52,427,210,190.46
04.11.2025 17:50:00	REF:19a4f58d3fad2bf0 IB GePG BIL 995531768774 REC 925308379991157 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	7,000.00	0.00	-52,427,217,190.46
04.11.2025 17:50:00	REF:19a4f58d3fad2bf0 IB GePG BIL 995531768774 REC 925308379991157 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	107,234,509.21	0.00	-52,534,451,699.67
04.11.2025 17:50:00	REF:19a4f58e4b26faf8 IB GePG BIL 995531768835 REC 925308379991290 LODHIA INDUSTRIES LIMITED	04.11.2025 00:00:00	1,260.00	0.00	-52,534,452,959.67