



Account Statement

Account Number: 0100949002
Account Title: SIMBA DEVELOPERS LTD
Account Ccy: USD
Account Branch Code: 015
Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-MAR-2025
Report To Date: 03-SEP-2025

Customer ID: 000100949
Customer Name: SIMBA DEVELOPERS LTD
Customer Address: P O BOX 2562 AT AFRICAB TOWER
Customer Short Name: SIMBA DEVELOPERS

Summary table with columns: Fcy Opening Balance, Lcy Opening Balance (92,576.37)

Main transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ired CHQNo. 000354 - -					
03-MAR-2025	000OUCQ250620008	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/required CHQNo. 000375 - -	03-MAR-2025		0.00	2,085.00	97,676.37
03-MAR-2025	013CHDP250620027	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD- E2250620079700	03-MAR-2025		0.00	5,000.00	102,676.37
05-MAR-2025	015INTT250640002	INCOMING SWIFT TRANSFER	BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	04-MAR-2025		0.00	945.88	103,622.25
05-MAR-2025	015INTT250640002	INWARD SWIFT CHARGE	E2250620079700 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	04-MAR-2025		10.00	0.00	103,612.25
05-MAR-2025	015INTT250640002	VAT FOR INWARDS	E2250620079700 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	04-MAR-2025		1.80	0.00	103,610.45
05-MAR-2025	001CHDP250640025	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	05-MAR-2025		0.00	5,900.00	109,510.45
05-MAR-2025	001CHDP250640030	CASH DEPOSIT	Cash Deposit by YUSUF EZZI - SIMBA DEVELOPERS LTD-	05-MAR-2025		0.00	100.00	109,610.45
05-MAR-2025	000FTIM250640668	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7143074002 Destination account0100949002 PURPOSE: apt 5A horizon Credit Account and Ult Beneficiary: 0100949002-	05-MAR-2025		0.00	2,000.00	111,610.45
05-MAR-2025	001CHDP250640078	CASH DEPOSIT	YUFUF EZZI - SIMBA DEVELOPERS LTD-	05-MAR-2025		0.00	10,053.00	121,663.45
05-MAR-2025	001CHDP250640078	CASH DEPOSIT CHARGE	YUFUF EZZI - SIMBA DEVELOPERS LTD-	05-MAR-2025		50.27	0.00	121,613.18



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05-MAR-2025	001CHDP250640078	VAT	YUFUF EZZI - SIMBA DEVELOPERS LTD-	05-MAR-2025		9.05	0.00	121,604.13
05-MAR-2025	023CHDP250640022	CASH DEPOSIT	YUSUF - SIMBA DEVELOPERS LTD-	05-MAR-2025		0.00	4,000.00	125,604.13
05-MAR-2025	000SWOB250640028	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040325657 REF-AHDL PI NO 3249926 BALANCE AMOUNT OF ISIS TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		1,289.00	0.00	124,315.13
05-MAR-2025	000SWOB250640028	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040325657 REF-AHDL PI NO 3249926 BALANCE AMOUNT OF ISIS TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		22.92	0.00	124,292.21
05-MAR-2025	000SWOB250640028	VAT	I24/7 BATCHNO-02040325657 REF-AHDL PI NO 3249926 BALANCE AMOUNT OF ISIS TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		4.13	0.00	124,288.08
05-MAR-2025	000SWOB250640028	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040325657 REF-AHDL PI NO 3249926 BALANCE AMOUNT OF ISIS TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER	05-MAR-2025		25.00	0.00	124,263.08



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
05-MAR-2025	000SWOB250640514	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050325229 REF-AHDL UPVC WHITE 786,909,SCHOOL TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		21,184.87	0.00	103,078.21
05-MAR-2025	000SWOB250640514	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050325229 REF-AHDL UPVC WHITE 786,909,SCHOOL TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		22.92	0.00	103,055.29
05-MAR-2025	000SWOB250640514	VAT	I24/7 BATCHNO-02050325229 REF-AHDL UPVC WHITE 786,909,SCHOOL TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAR-2025		4.13	0.00	103,051.16
06-MAR-2025	000FTIM250650174	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7143074002 Destination account0100949002 PURPOSE: apt 5A horizon property Credit Account and Ult Beneficiary: 0100949002-	06-MAR-2025		0.00	2,000.00	105,051.16
06-MAR-2025	031FTRQ250650002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5104269001 To 0100949002 - MOHAMEDBAKIR	06-MAR-2025		0.00	8,000.00	113,051.16



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ISMAIL ABDULKARIM-					
07-MAR-2025	001CHDP250660056	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	07-MAR-2025		0.00	10,000.00	123,051.16
07-MAR-2025	001CHDP250660057	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	07-MAR-2025		0.00	10,000.00	133,051.16
07-MAR-2025	015INTT250660502	INCOMING SWIFT TRANSFER	C0050657851701 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	06-MAR-2025		0.00	98,988.00	232,039.16
07-MAR-2025	015INTT250660502	INWARD SWIFT CHARGE	C0050657851701 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	06-MAR-2025		10.00	0.00	232,029.16
07-MAR-2025	015INTT250660502	VAT FOR INWARDS	C0050657851701 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	06-MAR-2025		1.80	0.00	232,027.36
07-MAR-2025	015TINW250660028	INWARD TISS TRANSFER	000007750231 BY_ORDER: -AMMAR YUNUS TAHERALI POSTAILALA,DAR ES SALAAM,DAR ES SAL AAM,UNITED REPUBLIC OF TANZANIA,255-	07-MAR-2025		0.00	3,000.00	235,027.36
07-MAR-2025	023FTRQ250660502	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ZOHEIR AND ZAINAB DOSSAJI - ZOHEIR AND ZAINAB DOSSAJI-	07-MAR-2025		0.00	2,000.00	237,027.36
07-MAR-2025	015TINW250660059	INWARD TISS TRANSFER	P250307C00002255 BY_ORDER: -JIRMEH TRANSPORTATION LIMITED P.O BOX 32080 DAR ES SALAAM PLOT NO .001 KISUKURU	07-MAR-2025		0.00	5,000.00	242,027.36



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-MAR-2025	000RTOB250670109	VAT	BONYOKWA ST TABATA SE- I24/7 BATCHNO- 02080325030 REF- AHD INTERNAL COMPANY TRANSFER TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-MAR-2025		0.34	0.00	242,027.02
08-MAR-2025	000RTOB250670109	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02080325030 REF- AHD INTERNAL COMPANY TRANSFER TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-MAR-2025		100,000.00	0.00	142,027.02
08-MAR-2025	000RTOB250670109	TISS CHARGES	I24/7 BATCHNO- 02080325030 REF- AHD INTERNAL COMPANY TRANSFER TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-MAR-2025		1.91	0.00	142,025.11
08-MAR-2025	000FTOB250670521	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02080325119 REF- AHD INTERNAL COMPANY TRANSFER TO AC-0278882002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	08-MAR-2025		13,100.00	0.00	128,925.11
10-MAR-2025	0007501250690002	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	12-MAR-2025	21	0.00	4,000.00	132,925.11
10-MAR-2025	005CHDP250690507	CASH DEPOSIT	Cash Deposited by nihar vegao - SIMBA DEVELOPERS LTD-	10-MAR-2025		0.00	4,500.00	137,425.11



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-MAR-2025	000SWOB250690005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100325057 REF-AHDL IRVING FREIGHT PAYMENT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		13,700.00	0.00	123,725.11
10-MAR-2025	000SWOB250690005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100325057 REF-AHDL IRVING FREIGHT PAYMENT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		22.62	0.00	123,702.49
10-MAR-2025	000SWOB250690005	VAT	I24/7 BATCHNO-02100325057 REF-AHDL IRVING FREIGHT PAYMENT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		4.07	0.00	123,698.42
10-MAR-2025	008CHDP250690010	CASH DEPOSIT	Cash Deposit KAIZAR NURDIN - SIMBA DEVELOPERS LTD-	10-MAR-2025		0.00	5,000.00	128,698.42
10-MAR-2025	000SWOB250690020	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100325575 REF-AHDL BALANCE PAYMENT OF JCB SOIL COMPACTOR TO AC-259409257343 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		10,053.00	0.00	118,645.42



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-MAR-2025	000SWOB250690020	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100325575 REF-AHDL BALANCE PAYMENT OF JCB SOIL COMPACTOR TO AC-259409257343 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		22.62	0.00	118,622.80
10-MAR-2025	000SWOB250690020	VAT	I24/7 BATCHNO-02100325575 REF-AHDL BALANCE PAYMENT OF JCB SOIL COMPACTOR TO AC-259409257343 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-MAR-2025		4.07	0.00	118,618.73
11-MAR-2025	015TINW250700512	INWARD TISS TRANSFER	R79RTGS250700002 BY_ORDER: -AMIT DIPAK BAJARIA AND DHARMEN DIPA-DAR ES SALAAM	11-MAR-2025		0.00	10,000.00	128,618.73
11-MAR-2025	001CHDP250700156	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	11-MAR-2025		0.00	10,000.00	138,618.73
11-MAR-2025	001CHDP250700157	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	11-MAR-2025		0.00	10,000.00	148,618.73
11-MAR-2025	001CHDP250700159	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	11-MAR-2025		0.00	10,000.00	158,618.73
11-MAR-2025	001CHDP250700160	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	11-MAR-2025		0.00	10,000.00	168,618.73
11-MAR-2025	001CHDP250700161	CASH DEPOSIT	Cash Deposit BY MOHAMED SIMBA -	11-MAR-2025		0.00	8,050.00	176,668.73



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					
11-MAR-2025	006CHDP250700535	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	11-MAR-2025		0.00	8,000.00	184,668.73
12-MAR-2025	000RTOB250710571	VAT	I24/7 BATCHNO-02120325083 REF-AHDL MONTHLY INSTALMENT PDC NO 354 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.17	0.00	184,668.56
12-MAR-2025	000RTOB250710571	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120325083 REF-AHDL MONTHLY INSTALMENT PDC NO 354 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		8,000.00	0.00	176,668.56
12-MAR-2025	000RTOB250710571	TISS CHARGES	I24/7 BATCHNO-02120325083 REF-AHDL MONTHLY INSTALMENT PDC NO 354 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.94	0.00	176,667.62
12-MAR-2025	000RTOB250710572	VAT	I24/7 BATCHNO-02120325086 REF-AHDL MONTHLY INSTALMENT PDC NO 375 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.07	0.00	176,667.55
12-MAR-2025	000RTOB250710572	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120325086 REF-AHDL MONTHLY	12-MAR-2025		2,085.00	0.00	174,582.55



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INSTALMENT PDC NO 375 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
12-MAR-2025	000RTOB250710572	TISS CHARGES	I24/7 BATCHNO-02120325086 REF-AHDL MONTHLY INSTALMENT PDC NO 375 TO AC-0140009257 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.38	0.00	174,582.17
12-MAR-2025	000FTIN250710602	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02110325624 REF-0211032562401 RESIDENCE 53 FROM AC-0053684002 Credit Account and Ult Beneficiary: 0100949002-	12-MAR-2025		0.00	20,000.00	194,582.17
12-MAR-2025	000RTOB250710065	VAT	I24/7 BATCHNO-02120325279 REF-AHDL INTERNAL TRANSFER TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.34	0.00	194,581.83
12-MAR-2025	000RTOB250710065	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120325279 REF-AHDL INTERNAL TRANSFER TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		50,000.00	0.00	144,581.83
12-MAR-2025	000RTOB250710065	TISS CHARGES	I24/7 BATCHNO-02120325279 REF-	12-MAR-2025		1.89	0.00	144,579.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL INTERNAL TRANSFER TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
12-MAR-2025	006CHDP250710032	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	12-MAR-2025		0.00	8,000.00	152,579.94
12-MAR-2025	000SWOB250710526	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120325666 REF-AHDL P.I NO 90 DT. 06.02 BACKHOE LOADER TO AC-22205260140 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-MAR-2025		48,050.00	0.00	104,529.94
12-MAR-2025	000SWOB250710526	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120325666 REF-AHDL P.I NO 90 DT. 06.02 BACKHOE LOADER TO AC-22205260140 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-MAR-2025		22.63	0.00	104,507.31
12-MAR-2025	000SWOB250710526	VAT	I24/7 BATCHNO-02120325666 REF-AHDL P.I NO 90 DT. 06.02 BACKHOE LOADER TO AC-22205260140 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-MAR-2025		4.07	0.00	104,503.24
12-MAR-2025	000SWOB250710012	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120325671 REF-AHDL PI NO 3322422 AND 3323549 VITZ	12-MAR-2025		4,315.00	0.00	100,188.24



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ADVANCE AND SIENTA FULL TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
12-MAR-2025	000SWOB250710012	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120325671 REF-AHDL PI NO 3322422 AND 3323549 VITZ ADVANCE AND SIENTA FULL TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-MAR-2025		22.63	0.00	100,165.61
12-MAR-2025	000SWOB250710012	VAT	I24/7 BATCHNO-02120325671 REF-AHDL PI NO 3322422 AND 3323549 VITZ ADVANCE AND SIENTA FULL TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-MAR-2025		4.07	0.00	100,161.54
13-MAR-2025	015TINW250720029	INWARD TISS TRANSFER	237IBOT250720505 BY_ORDER: -SIMBA DEVELOPERS LIMITED-P O BOX 2562	13-MAR-2025		0.00	40,000.00	140,161.54
14-MAR-2025	015TINW250730006	INWARD TISS TRANSFER	17419359286565 BY_ORDER: -1/MRS SAKINA QUAIDJAUHAR ADAMJEE 2/NOTPROVIDED 3/TZ/NOTPROVIDED-	14-MAR-2025		0.00	5,000.00	145,161.54
14-MAR-2025	015TINW250730007	INWARD TISS TRANSFER	17419359521796 BY_ORDER: -1/MRS SAKINA QUAIDJAUHAR ADAMJEE	14-MAR-2025		0.00	5,000.00	150,161.54



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14-MAR-2025	000SWOB250730011	OUTGOING BANK WIRE TRANSFER	2/NOTPROVIDED 3/TZ/NOTPROVIDED- I24/7 BATCHNO- 02140325211 REF- AHDL FURNITURE FOR DIRECTOR VILLA TO AC-10141740097085 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	14-MAR-2025		37,740.00	0.00	112,421.54
14-MAR-2025	000SWOB250730011	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02140325211 REF- AHDL FURNITURE FOR DIRECTOR VILLA TO AC-10141740097085 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	14-MAR-2025		22.63	0.00	112,398.91
14-MAR-2025	000SWOB250730011	VAT	I24/7 BATCHNO- 02140325211 REF- AHDL FURNITURE FOR DIRECTOR VILLA TO AC-10141740097085 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	14-MAR-2025		4.07	0.00	112,394.84
14-MAR-2025	015INTT250730504	INCOMING SWIFT TRANSFER	2025031300240966 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	13-MAR-2025		0.00	69,732.88	182,127.72
14-MAR-2025	015INTT250730504	INWARD SWIFT CHARGE	2025031300240966 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR JUMEIRAH DUBA	13-MAR-2025		10.00	0.00	182,117.72
14-MAR-2025	015INTT250730504	VAT FOR INWARDS	2025031300240966 BY_ORDER: -HAMID HUSSEIN DATHI-FLAT 608 MURJAN 1 JBR	13-MAR-2025		1.80	0.00	182,115.92



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			JUMEIRAH DUBA					
15-MAR-2025	000RTOB250740520	VAT	I24/7 BATCHNO-02150325010 REF-AHDL INTERNAL CO TRF (FARASI-STEEL) TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAR-2025		0.34	0.00	182,115.58
15-MAR-2025	000RTOB250740520	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02150325010 REF-AHDL INTERNAL CO TRF (FARASI-STEEL) TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAR-2025		75,000.00	0.00	107,115.58
15-MAR-2025	000RTOB250740520	TISS CHARGES	I24/7 BATCHNO-02150325010 REF-AHDL INTERNAL CO TRF (FARASI-STEEL) TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAR-2025		1.89	0.00	107,113.69
17-MAR-2025	000INCQ250760531	INWARD CLEARING-BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	17-MAR-2025	382	2,500.00	0.00	104,613.69
18-MAR-2025	001CHDP250770003	CASH DEPOSIT	Cash Deposit MOHAMED MADAN - SIMBA DEVELOPERS LTD-	18-MAR-2025		0.00	5,200.00	109,813.69
18-MAR-2025	001CHDP250770004	CASH DEPOSIT	Cash Deposit MOHAMED MADAN - SIMBA DEVELOPERS LTD-	18-MAR-2025		0.00	9,000.00	118,813.69
18-MAR-2025	000RTOB250770078	VAT	I24/7 BATCHNO-02180325422 REF-	18-MAR-2025		0.17	0.00	118,813.52



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL BUKUKU TO AC-02J2027811000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
18-MAR-2025	000RTOB250770078	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02180325422 REF- AHDL BUKUKU TO AC-02J2027811000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	18-MAR-2025		9,000.00	0.00	109,813.52
18-MAR-2025	000RTOB250770078	TISS CHARGES	I24/7 BATCHNO- 02180325422 REF- AHDL BUKUKU TO AC-02J2027811000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	18-MAR-2025		0.95	0.00	109,812.57
18-MAR-2025	000SWOB250770016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02180325431 REF- AHDL FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-MAR-2025		14,900.00	0.00	94,912.57
18-MAR-2025	000SWOB250770016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02180325431 REF- AHDL FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-MAR-2025		22.74	0.00	94,889.83
18-MAR-2025	000SWOB250770016	VAT	I24/7 BATCHNO- 02180325431 REF- AHDL FURNITURE TO AC-053109518838 Credit Account and Ult	18-MAR-2025		4.09	0.00	94,885.74



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465004-WALKIN CUSTOMER 000					
18-MAR-2025	0008003250770003	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Mar 2025	18-MAR-2025	0	0.07	0.00	94,885.67
18-MAR-2025	015TINW250770516	INWARD TISS TRANSFER	HZ11MKIPQ5NB79CE BY_ORDER: -TOSHA PETROLEUM LIMITED-KISUTU ILALA Ilala DarEsSalaam KISU	18-MAR-2025		0.00	29,164.00	124,049.67
18-MAR-2025	001CHDP250770113	CASH DEPOSIT	Cash Deposit BY AMANULLA KHAN - SIMBA DEVELOPERS LTD-	18-MAR-2025		0.00	10,000.00	134,049.67
19-MAR-2025	001CHDP250780550	CASH DEPOSIT	Cash Deposit BY MOHAMED SAIF - SIMBA DEVELOPERS LTD-	19-MAR-2025		0.00	10,000.00	144,049.67
19-MAR-2025	001CHDP250780551	CASH DEPOSIT	Cash Deposit BY MOHAMED SAIF - SIMBA DEVELOPERS LTD-	19-MAR-2025		0.00	9,500.00	153,549.67
19-MAR-2025	001CHDP250780046	CASH DEPOSIT	Cash Deposit MOHAMED SAIF - SIMBA DEVELOPERS LTD-	19-MAR-2025		0.00	5,000.00	158,549.67
20-MAR-2025	000SWOB250790502	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02200325164 REF-AHDL STEEL STRUCTURE OF FARASIJ TO AC-90214059700622281003 58 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-MAR-2025		25,000.00	0.00	133,549.67
20-MAR-2025	000SWOB250790502	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02200325164 REF-AHDL STEEL STRUCTURE OF FARASIJ TO AC-90214059700622281003	20-MAR-2025		22.66	0.00	133,527.01



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			58 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
20-MAR-2025	000SWOB250790502	VAT	I24/7 BATCHNO-02200325164 REF-AHDL STEEL STRUCTURE OF FARASI TO AC-90214059700622281003 58 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-MAR-2025		4.08	0.00	133,522.93
20-MAR-2025	001CHDP250790532	CASH DEPOSIT	Cash Deposit BY MOHAMED SEIF - SIMBA DEVELOPERS LTD-	20-MAR-2025		0.00	5,000.00	138,522.93
20-MAR-2025	001CHDP250790585	CASH DEPOSIT	INSTALLMENT FOR 8A/B AND 9A IN 786 Cash Deposit BY XIAN DING - SIMBA DEVELOPERS LTD-	20-MAR-2025		0.00	10,000.00	148,522.93
21-MAR-2025	000RTOB250800061	VAT	I24/7 BATCHNO-02210325125 REF-AHDL RES-786 TILES CONTAINERS TO AC-0320000340 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		0.17	0.00	148,522.76
21-MAR-2025	000RTOB250800061	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210325125 REF-AHDL RES-786 TILES CONTAINERS TO AC-0320000340 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		10,000.00	0.00	138,522.76
21-MAR-2025	000RTOB250800061	TISS CHARGES	I24/7 BATCHNO-02210325125 REF-	21-MAR-2025		0.94	0.00	138,521.82



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL RES-786 TILES CONTAINERS TO AC-0320000340 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
21-MAR-2025	000RTOB250800065	VAT	I24/7 BATCHNO-02210325145 REF-AHDL QH TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		0.34	0.00	138,521.48
21-MAR-2025	000RTOB250800065	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210325145 REF-AHDL QH TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		30,000.00	0.00	108,521.48
21-MAR-2025	000RTOB250800065	TISS CHARGES	I24/7 BATCHNO-02210325145 REF-AHDL QH TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		1.89	0.00	108,519.59
21-MAR-2025	000SWOB250800504	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02210325056 REF-AHDL DG SET FOR BARWAKO TO AC-242928960773 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		4,862.00	0.00	103,657.59
21-MAR-2025	000SWOB250800504	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02210325056 REF-AHDL DG SET FOR	21-MAR-2025		22.66	0.00	103,634.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BARWAKO TO AC-242928960773 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
21-MAR-2025	000SWOB250800504	VAT	I24/7 BATCHNO-02210325056 REF-AHDL DG SET FOR BARWAKO TO AC-242928960773 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		4.08	0.00	103,630.85
21-MAR-2025	015TINW250800015	INWARD TISS TRANSFER	HZ1IMS03L4REDB70 BY_ORDER: -CURE AFYA PHARMACEUTICALS-KILWA ROAD KURASINI Temeke DarEsSal	21-MAR-2025		0.00	20,000.00	123,630.85
24-MAR-2025	000FTIN250830353	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240325154 REF-MSSL INTERNAL TRANS FROM AC-0062438002 Credit Account and Ult Beneficiary: 0100949002-	24-MAR-2025		0.00	20,000.00	143,630.85
24-MAR-2025	000RTOB250830069	VAT	I24/7 BATCHNO-02240325221 REF-AHDL FOREX TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-MAR-2025		0.34	0.00	143,630.51
24-MAR-2025	000RTOB250830069	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240325221 REF-AHDL FOREX TO AC-011105018089 Credit Account and Ult	24-MAR-2025		50,000.00	0.00	93,630.51



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
24-MAR-2025	000RTOB250830069	TISS CHARGES	I24/7 BATCHNO-02240325221 REF-AHDL FOREX TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-MAR-2025		1.89	0.00	93,628.62
24-MAR-2025	000SWOB250830016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240325658 REF-AHDL SANITARYWARE TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAR-2025		1,180.00	0.00	92,448.62
24-MAR-2025	000SWOB250830016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240325658 REF-AHDL SANITARYWARE TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAR-2025		22.66	0.00	92,425.96
24-MAR-2025	000SWOB250830016	VAT	I24/7 BATCHNO-02240325658 REF-AHDL SANITARYWARE TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAR-2025		4.08	0.00	92,421.88
25-MAR-2025	000SWOB250840019	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02250325744 REF-AHDL ADVANCE FOR TOYOTA HIACE COMMUTER AND	25-MAR-2025		8,700.00	0.00	83,721.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PRADO TO AC-4846616428 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
25-MAR-2025	000SWOB250840019	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02250325744 REF-AHDL ADVANCE FOR TOYOTA HIACE COMMUTER AND PRADO TO AC-4846616428 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-MAR-2025		22.61	0.00	83,699.27
25-MAR-2025	000SWOB250840019	VAT	I24/7 BATCHNO-02250325744 REF-AHDL ADVANCE FOR TOYOTA HIACE COMMUTER AND PRADO TO AC-4846616428 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-MAR-2025		4.07	0.00	83,695.20
27-MAR-2025	031CHDP250860015	CASH DEPOSIT	FEBRUARY_AHMED AWADH - SIMBA DEVELOPERS LTD-	27-MAR-2025		0.00	6,000.00	89,695.20
27-MAR-2025	031CHDP250860016	CASH DEPOSIT	Cash Deposit_MARCH BY AHMED AWADH - SIMBA DEVELOPERS LTD-	27-MAR-2025		0.00	6,000.00	95,695.20
27-MAR-2025	031CHDP250860502	CASH DEPOSIT	Cash Deposit BY ILONA FERNANDES_APARTMENT DEVELOPMENT - SIMBA DEVELOPERS LTD-	27-MAR-2025		0.00	5,000.00	100,695.20
28-MAR-2025	000RTOB250870593	VAT	I24/7 BATCHNO-02280325309 REF-AHDL MAHINDRA	28-MAR-2025		0.07	0.00	100,695.13



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			DOUBLE CABIN 8TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
28-MAR-2025	000RTOB250870593	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280325309 REF-AHDL MAHINDRA DOUBLE CABIN 8TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		1,480.70	0.00	99,214.43
28-MAR-2025	000RTOB250870593	TISS CHARGES	I24/7 BATCHNO-02280325309 REF-AHDL MAHINDRA DOUBLE CABIN 8TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.38	0.00	99,214.05
28-MAR-2025	000RTOB250870153	VAT	I24/7 BATCHNO-02280325303 REF-AHDL MAHINDRA DURIO 8TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.07	0.00	99,213.98
28-MAR-2025	000RTOB250870153	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280325303 REF-AHDL MAHINDRA DURIO 8TH INSTALMENT TO AC-02040950011 Credit	28-MAR-2025		1,136.00	0.00	98,077.98



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
28-MAR-2025	000RTOB250870153	TISS CHARGES	I24/7 BATCHNO- 02280325303 REF- AHD MAHINDRA DURIO 8TH INSTALMENT TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	28-MAR-2025		0.38	0.00	98,077.60
28-MAR-2025	000RTOB250870154	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02280325315 REF- AHD 4 SUPRO MAXITRUCK 8TH INSTLAMENT TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	28-MAR-2025		1,311.00	0.00	96,766.60
28-MAR-2025	000RTOB250870594	VAT	I24/7 BATCHNO- 02280325321 REF- AHD MAHINDRA SCORPIO 7TH INSTALMENT TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	28-MAR-2025		0.07	0.00	96,766.53
28-MAR-2025	000RTOB250870594	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02280325321 REF- AHD MAHINDRA SCORPIO 7TH INSTALMENT TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER	28-MAR-2025		784.10	0.00	95,982.43



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
28-MAR-2025	000RTOB250870594	TISS CHARGES	I24/7 BATCHNO-02280325321 REF-AHDL MAHINDRA SCORPIO 7TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.38	0.00	95,982.05
28-MAR-2025	000RTOB250870616	VAT	I24/7 BATCHNO-02280325447 REF-AHDL MAHINDRA DOUBLE CABIN ,HYUNDAI 3RD EMI 2 CONTRACTS TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.17	0.00	95,981.88
28-MAR-2025	000RTOB250870616	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280325447 REF-AHDL MAHINDRA DOUBLE CABIN ,HYUNDAI 3RD EMI 2 CONTRACTS TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		7,124.00	0.00	88,857.88
28-MAR-2025	000RTOB250870616	TISS CHARGES	I24/7 BATCHNO-02280325447 REF-AHDL MAHINDRA DOUBLE CABIN ,HYUNDAI 3RD EMI 2 CONTRACTS TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-	28-MAR-2025		0.94	0.00	88,856.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
28-MAR-2025	015TINW250870028	INWARD TISS TRANSFER	BOT/OTT/1751/25 BY_ORDER: -SIMPLY COMPUTERS TANZANIA LIMITED DAR ES SALAAM TANZANIA-	28-MAR-2025		0.00	6,500.00	95,356.94
28-MAR-2025	011CHDP250870032	CASH DEPOSIT	Cash Deposit by ERIC FERNANDOS - SIMBA DEVELOPERS LTD-	28-MAR-2025		0.00	1,400.00	96,756.94
28-MAR-2025	015TINW250870034	INWARD TISS TRANSFER	237IBOT250870503 BY_ORDER: -MSASANI SUN AND SAND LIMITED-P O BOX 2562	28-MAR-2025		0.00	0.69	96,757.63
30-MAR-2025	015TINW250890501	INWARD TISS TRANSFER	P250330C00000099 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	30-MAR-2025		0.00	2,250.00	99,007.63
31-MAR-2025	015LFENUSD 00001	LEDGER FEE		01-APR-2025		10.00	0.00	98,997.63
31-MAR-2025	015LFENUSD 00001	VAT		01-APR-2025		1.80	0.00	98,995.83
02-APR-2025	0007501250920001	OUTWARD CHEQUE TRUNCATION	018003-015 - HOMAN INSURANCE BROKERS T LTD	04-APR-2025	712683	0.00	4,646.40	103,642.23
02-APR-2025	027CHDP250920614	CASH DEPOSIT	RAMSEY - SIMBA DEVELOPERS LTD-	02-APR-2025		0.00	6,600.00	110,242.23
03-APR-2025	000SWOB250930036	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02030425285 REF- AHD FURNITURE FOR DIRECTOR TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	03-APR-2025		1,790.00	0.00	108,452.23
03-APR-2025	000SWOB250930036	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02030425285 REF-	03-APR-2025		22.49	0.00	108,429.74

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL FURNITURE FOR DIRECTOR TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
03-APR-2025	000SWOB250930036	VAT	I24/7 BATCHNO-02030425285 REF-AHDL FURNITURE FOR DIRECTOR TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-APR-2025		4.05	0.00	108,425.69
03-APR-2025	000INCQ250930514	INWARD CLEARING-BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-APR-2025	383	2,000.00	0.00	106,425.69
03-APR-2025	000INCQ250930515	INWARD CLEARING-BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-APR-2025	355	8,000.00	0.00	98,425.69
03-APR-2025	000INCQ250930516	INWARD CLEARING-BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-APR-2025	376	2,085.00	0.00	96,340.69
03-APR-2025	030CHDP250930040	CASH DEPOSIT	Cash Deposit simba developers ltd (nilbhai) - SIMBA DEVELOPERS LTD-	03-APR-2025		0.00	10,000.00	106,340.69
04-APR-2025	0007501250940008	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	08-APR-2025	23	0.00	4,000.00	110,340.69
04-APR-2025	0008003250940001	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 04 Apr 2025	04-APR-2025	0	0.21	0.00	110,340.48
04-APR-2025	001CHDP250940155	CASH DEPOSIT	Cash Deposit MOHAMED MADAN - SIMBA DEVELOPERS LTD-	04-APR-2025		0.00	6,080.00	116,420.48
04-APR-2025	001CHDP250940157	CASH DEPOSIT	Cash Deposit MOHAMED MADAN -	04-APR-2025		0.00	10,000.00	126,420.48



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					
04-APR-2025	015TINW250940009	INWARD TISS TRANSFER	HZ11O0B08SICB8D8 BY_ORDER: -CURE AFYA PHARMACEUTICALS- KILWA ROAD KURASINI Temeke DarEsSal	04-APR-2025		0.00	15,000.00	141,420.48
05-APR-2025	015TINW250950507	INWARD TISS TRANSFER	237IBOT250950002 BY_ORDER: -MSASANI SUN AND SAND LIMITED-P O BOX 2562	05-APR-2025		0.00	1,874.00	143,294.48
08-APR-2025	013CHDP250980507	CASH DEPOSIT	YUSUF IZZI - SIMBA DEVELOPERS LTD-	08-APR-2025		0.00	5,000.00	148,294.48
08-APR-2025	014CHDP250980024	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	08-APR-2025		0.00	2,000.00	150,294.48
08-APR-2025	000SWOB250980020	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02050425388 REF- AHDL BALANCE AMOUNT OF VELFIRE P.I N O3295326 AND 3295330 TO AC- 9885000144 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	08-APR-2025		4,783.00	0.00	145,511.48
08-APR-2025	000SWOB250980020	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02050425388 REF- AHDL BALANCE AMOUNT OF VELFIRE P.I N O3295326 AND 3295330 TO AC- 9885000144 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	08-APR-2025		22.53	0.00	145,488.95
08-APR-2025	000SWOB250980020	VAT	I24/7 BATCHNO- 02050425388 REF- AHDL BALANCE AMOUNT OF VELFIRE	08-APR-2025		4.06	0.00	145,484.89

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			P.I N O3295326 AND 3295330 TO AC-9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
09-APR-2025	001CHDP250990065	CASH DEPOSIT	Cash Deposit by YUSUF EZZI - SIMBA DEVELOPERS LTD-	09-APR-2025		0.00	6,000.00	151,484.89
09-APR-2025	000RTOB250990691	VAT	I24/7 BATCHNO-02090425423 REF-AHDL EXCHANGE TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		0.34	0.00	151,484.55
09-APR-2025	000RTOB250990691	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090425423 REF-AHDL EXCHANGE TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		50,000.00	0.00	101,484.55
09-APR-2025	000RTOB250990691	TISS CHARGES	I24/7 BATCHNO-02090425423 REF-AHDL EXCHANGE TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		1.88	0.00	101,482.67
09-APR-2025	000CMRV250990501	REVERSAL OF ENTRY	I24/7 BATCHNO-02090425423 REF-AHDL KILIMANJARO CABLES T LTD 011105018089 Credit Account and Ult Beneficiary: 0100949002-011105018089	09-APR-2025		0.00	50,000.00	151,482.67



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-APR-2025	000SWOB250990024	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090425664 REF-AHDL BALANCE AMOUNT OF FURNITURE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-APR-2025		33,859.00	0.00	117,623.67
09-APR-2025	000SWOB250990024	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090425664 REF-AHDL BALANCE AMOUNT OF FURNITURE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-APR-2025		22.53	0.00	117,601.14
09-APR-2025	000SWOB250990024	VAT	I24/7 BATCHNO-02090425664 REF-AHDL BALANCE AMOUNT OF FURNITURE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-APR-2025		4.06	0.00	117,597.08
09-APR-2025	000SWOB250990039	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090425370 REF-AHDL HARDWARE MATERIAL FOR ZNZ FUMBA TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-APR-2025		2,422.92	0.00	115,174.16
09-APR-2025	000SWOB250990039	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090425370 REF-AHDL HARDWARE	09-APR-2025		22.53	0.00	115,151.63



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MATERIAL FOR ZNZ FUMBA TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
09-APR-2025	000SWOB250990039	VAT	I24/7 BATCHNO-02090425370 REF-AHDL HARDWARE MATERIAL FOR ZNZ FUMBA TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-APR-2025		4.06	0.00	115,147.57
10-APR-2025	000SWOB251000507	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100425282 REF-AHDL BALANCE AMOUNT OF LIGHTS FOR S VILLA TO AC-63007925163 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		13,370.16	0.00	101,777.41
10-APR-2025	000SWOB251000507	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100425282 REF-AHDL BALANCE AMOUNT OF LIGHTS FOR S VILLA TO AC-63007925163 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		22.53	0.00	101,754.88
10-APR-2025	000SWOB251000507	VAT	I24/7 BATCHNO-02100425282 REF-AHDL BALANCE AMOUNT OF LIGHTS FOR S VILLA TO AC-63007925163 Credit	10-APR-2025		4.06	0.00	101,750.82



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
10-APR-2025	000SWOB251000020	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100425276 REF-AHDL SIMBA VILLA DG SET BALANCE AMOUNT TO AC-137011400100007085 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		11,536.00	0.00	90,214.82
10-APR-2025	000SWOB251000020	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100425276 REF-AHDL SIMBA VILLA DG SET BALANCE AMOUNT TO AC-137011400100007085 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		22.53	0.00	90,192.29
10-APR-2025	000SWOB251000020	VAT	I24/7 BATCHNO-02100425276 REF-AHDL SIMBA VILLA DG SET BALANCE AMOUNT TO AC-137011400100007085 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		4.06	0.00	90,188.23
10-APR-2025	000SWOB251000515	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100425464 REF-AHDL ADVANCE FOR GLASS FOR MASAKI SITES TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER	10-APR-2025		4,000.00	0.00	86,188.23



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
10-APR-2025	000SWOB251000515	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100425464 REF-AHDL ADVANCE FOR GLASS FOR MASAKI SITES TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		22.53	0.00	86,165.70
10-APR-2025	000SWOB251000515	VAT	I24/7 BATCHNO-02100425464 REF-AHDL ADVANCE FOR GLASS FOR MASAKI SITES TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		4.06	0.00	86,161.64
10-APR-2025	000SWOB251000034	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100425671 REF-AHDL MESH FOR SIMBA,KWALE AND ZNZ TO AC-101744665384 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		16,769.58	0.00	69,392.06
10-APR-2025	000SWOB251000034	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100425671 REF-AHDL MESH FOR SIMBA,KWALE AND ZNZ TO AC-101744665384 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		22.53	0.00	69,369.53
10-APR-2025	000SWOB251000034	VAT	I24/7 BATCHNO-	10-APR-2025		4.06	0.00	69,365.47



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			02100425671 REF-AHDL MESH FOR SIMBA,KWALE AND ZNZ TO AC-101744665384 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
11-APR-2025	015TINW251010507	INWARD TISS TRANSFER	P250411C00000539 BY_ORDER: -JIRMEH TRANSPORTATION LIMITED P.O BOX 32080 DAR ES SALAAM PLOT NO .001 KISUKURU BONYOKWA ST TABATA SE-	11-APR-2025		0.00	5,000.00	74,365.47
12-APR-2025	001CHDP251020072	CASH DEPOSIT	Cash Deposit BY AKBER MANJI - SIMBA DEVELOPERS LTD-	12-APR-2025		0.00	4,500.00	78,865.47
14-APR-2025	000SWOB251040007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120425337 REF-AHDL BALANCE OF FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-APR-2025		4,364.00	0.00	74,501.47
14-APR-2025	000SWOB251040007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120425337 REF-AHDL BALANCE OF FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-APR-2025		22.48	0.00	74,478.99
14-APR-2025	000SWOB251040007	VAT	I24/7 BATCHNO-02120425337 REF-AHDL BALANCE OF FURNITURE TO AC-	14-APR-2025		4.05	0.00	74,474.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
14-APR-2025	000SWOB251040009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120425338 REF-AHDL BALANCE OF DOORS TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-APR-2025		1,821.30	0.00	72,653.64
14-APR-2025	000SWOB251040009	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120425338 REF-AHDL BALANCE OF DOORS TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-APR-2025		22.48	0.00	72,631.16
14-APR-2025	000SWOB251040009	VAT	I24/7 BATCHNO-02120425338 REF-AHDL BALANCE OF DOORS TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-APR-2025		4.05	0.00	72,627.11
14-APR-2025	001CHDP251040117	CASH DEPOSIT	MOHAMED MADAN - SIMBA DEVELOPERS LTD-	14-APR-2025		0.00	10,000.00	82,627.11
14-APR-2025	001CHDP251040120	CASH DEPOSIT	MOHAMED MADAN - SIMBA DEVELOPERS LTD-	14-APR-2025		0.00	10,000.00	92,627.11
14-APR-2025	001CHDP251040121	CASH DEPOSIT	MOHAMED MADAN - SIMBA DEVELOPERS LTD-	14-APR-2025		0.00	10,000.00	102,627.11
14-APR-2025	001CHDP251040123	CASH DEPOSIT	MOHAMED MADAN - SIMBA DEVELOPERS	14-APR-2025		0.00	10,000.00	112,627.11



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
14-APR-2025	001CHDP251040124	CASH DEPOSIT	MOHAMED MADAN - SIMBA DEVELOPERS LTD-	14-APR-2025		0.00	10,000.00	122,627.11
15-APR-2025	000SWOB251050008	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02150425068 REF- AHDL SAFE FOR JOZ TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	15-APR-2025		1,096.00	0.00	121,531.11
15-APR-2025	000SWOB251050008	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02150425068 REF- AHDL SAFE FOR JOZ TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	15-APR-2025		22.48	0.00	121,508.63
15-APR-2025	000SWOB251050008	VAT	I24/7 BATCHNO- 02150425068 REF- AHDL SAFE FOR JOZ TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	15-APR-2025		4.05	0.00	121,504.58
15-APR-2025	000SWOB251050026	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02150425725 REF- AHDL 909 LIFT ADVANCE PAYMENT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	15-APR-2025		50,000.00	0.00	71,504.58
15-APR-2025	000SWOB251050026	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02150425725 REF- AHDL 909 LIFT ADVANCE PAYMENT TO AC-9824664450	15-APR-2025		22.48	0.00	71,482.10

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
15-APR-2025	000SWOB251050026	VAT	I24/7 BATCHNO-02150425725 REF-AHDL 909 LIFT ADVANCE PAYMENT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-APR-2025		4.05	0.00	71,478.05
16-APR-2025	001CHDP251060017	CASH DEPOSIT	INSTALLMENT FOR NO. 786 Cash Deposit BY XIAN DING - SIMBA DEVELOPERS LTD-	16-APR-2025		0.00	10,000.00	81,478.05
16-APR-2025	008CHDP251060005	CASH DEPOSIT	KAIZAR NURDIN - SIMBA DEVELOPERS LTD-	16-APR-2025		0.00	5,000.00	86,478.05
16-APR-2025	001CHDP251060024	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	16-APR-2025		0.00	3,400.00	89,878.05
16-APR-2025	0002100251060003	CORRESPONDENT BANK CHARGES	CMSWT25100001075	16-APR-2025		16.00	0.00	89,862.05
16-APR-2025	005CHDP251060011	CASH DEPOSIT	Cash DepositED BY NIHAR VEGAD - SIMBA DEVELOPERS LTD-	16-APR-2025		0.00	4,500.00	94,362.05
16-APR-2025	001CHDP251060583	CASH DEPOSIT	Cash Deposit BY MOHM=AMED NADAN - SIMBA DEVELOPERS LTD-	16-APR-2025		0.00	10,000.00	104,362.05
17-APR-2025	023CHDP251070529	CASH DEPOSIT	NEON INVESTMENT ...HUSSAIN ISMAIL - SIMBA DEVELOPERS LTD-	17-APR-2025		0.00	10,000.00	114,362.05
17-APR-2025	023CHDP251070530	CASH DEPOSIT	NEON INVESTMENT ...HUSSAIN ISMAIL - SIMBA DEVELOPERS LTD-	17-APR-2025		0.00	10,000.00	124,362.05
17-APR-2025	023CHDP251070531	CASH DEPOSIT	NEON INVESTMENT ...HUSSAIN ISMAIL - SIMBA DEVELOPERS	17-APR-2025		0.00	10,000.00	134,362.05



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
17-APR-2025	023CHDP251070532	CASH DEPOSIT	NEON INVESTMENT ...HUSSAIN ISMAIL - SIMBA DEVELOPERS LTD-	17-APR-2025		0.00	10,000.00	144,362.05
22-APR-2025	000RTOB251120020	VAT	I24/7 BATCHNO- 02200425012 REF- AHDL DIRECTORS TRAVELLING TO AC- 0450735000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-APR-2025		0.07	0.00	144,361.98
22-APR-2025	000RTOB251120020	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02200425012 REF- AHDL DIRECTORS TRAVELLING TO AC- 0450735000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-APR-2025		2,000.00	0.00	142,361.98
22-APR-2025	000RTOB251120020	TISS CHARGES	I24/7 BATCHNO- 02200425012 REF- AHDL DIRECTORS TRAVELLING TO AC- 0450735000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-APR-2025		0.38	0.00	142,361.60
22-APR-2025	023CHDP251120046	CASH DEPOSIT	RENT -(B 402) - 15 APRIL TO 14 MAY 2025 - Deposit BY YUSUF - SIMBA DEVELOPERS LTD-	22-APR-2025		0.00	1,200.00	143,561.60
22-APR-2025	001CHDP251120164	CASH DEPOSIT	Cash Deposit BY JAFFERALY MUSSA - SIMBA DEVELOPERS LTD-	22-APR-2025		0.00	600.00	144,161.60



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-APR-2025	000SWOB251120025	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220425636 REF-AHDL ADVANCE FOR FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-APR-2025		3,000.00	0.00	141,161.60
22-APR-2025	000SWOB251120025	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220425636 REF-AHDL ADVANCE FOR FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-APR-2025		22.67	0.00	141,138.93
22-APR-2025	000SWOB251120025	VAT	I24/7 BATCHNO-02220425636 REF-AHDL ADVANCE FOR FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-APR-2025		4.08	0.00	141,134.85
23-APR-2025	001CQWL251130017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-APR-2025	388	39,600.00	0.00	101,534.85
23-APR-2025	001CQWL251130017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-APR-2025	388	296.00	0.00	101,238.85
23-APR-2025	001CQWL251130017	VAT	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-APR-2025	388	53.28	0.00	101,185.57
23-APR-2025	001CHDP251130620	CASH DEPOSIT	SAMEERA DAWOO - SIMBA DEVELOPERS LTD-	23-APR-2025		0.00	10,000.00	111,185.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-APR-2025	015TINW251140508	INWARD TISS TRANSFER	FT25114TG84K1 BY_ORDER: - TRANSGLOBE LOGISTIC COMPANY LIMITED-AFRICAB BUSINESS PARK	24-APR-2025		0.00	1,000.00	112,185.57
25-APR-2025	023FTRQ251150002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5414346002 To 0100949002 - AMAAR NURBHAI &/OR ZAINAB JAFFERJI-	25-APR-2025		0.00	30,000.00	142,185.57
25-APR-2025	000SWOB251150501	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02240425543 REF- AHDL PLATFORM WITH UMBRELLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	25-APR-2025		536.00	0.00	141,649.57
25-APR-2025	000SWOB251150501	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02240425543 REF- AHDL PLATFORM WITH UMBRELLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	25-APR-2025		22.48	0.00	141,627.09
25-APR-2025	000SWOB251150501	VAT	I24/7 BATCHNO- 02240425543 REF- AHDL PLATFORM WITH UMBRELLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	25-APR-2025		4.05	0.00	141,623.04
25-APR-2025	015TINW251150018	INWARD TISS TRANSFER	HZ11PM199GV2ABDA BY_ORDER: -CURE	25-APR-2025		0.00	30,000.00	171,623.04



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AFYA PHARMACEUTICALS- KILWA ROAD KURASINI Temeke DarEsSal					
25-APR-2025	000SWOB251150543	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02250425414 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-APR-2025		13,790.00	0.00	157,833.04
25-APR-2025	000SWOB251150543	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02250425414 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-APR-2025		22.48	0.00	157,810.56
25-APR-2025	000SWOB251150543	VAT	I24/7 BATCHNO-02250425414 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-APR-2025		4.05	0.00	157,806.51
25-APR-2025	000SWOB251150545	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02250425424 REF-AHDL BALANCE AMOUNT OF GENERATOR TO AC-32128104711401000030 70 Credit Account and Ult Beneficiary:	25-APR-2025		7,738.00	0.00	150,068.51



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LI465004-WALKIN CUSTOMER 000					
25-APR-2025	000SWOB251150545	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02250425424 REF- AHDL BALANCE AMOUNT OF GENERATOR TO AC- 32128104711401000030 70 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-APR-2025		22.48	0.00	150,046.03
25-APR-2025	000SWOB251150545	VAT	I24/7 BATCHNO- 02250425424 REF- AHDL BALANCE AMOUNT OF GENERATOR TO AC- 32128104711401000030 70 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-APR-2025		4.05	0.00	150,041.98
28-APR-2025	000SWOB251180003	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02280425292 REF- AHDL PPR BALANCE AMOUNT TO AC- 1030451801126 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	28-APR-2025		24,480.00	0.00	125,561.98
28-APR-2025	000SWOB251180003	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02280425292 REF- AHDL PPR BALANCE AMOUNT TO AC- 1030451801126 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	28-APR-2025		22.48	0.00	125,539.50
28-APR-2025	000SWOB251180003	VAT	I24/7 BATCHNO- 02280425292 REF- AHDL PPR BALANCE	28-APR-2025		4.05	0.00	125,535.45



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AMOUNT TO AC-1030451801126 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
28-APR-2025	000SWOB251180007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280425286 REF-AHDL FURNITURE FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		10,000.00	0.00	115,535.45
28-APR-2025	000SWOB251180007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280425286 REF-AHDL FURNITURE FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		22.48	0.00	115,512.97
28-APR-2025	000SWOB251180007	VAT	I24/7 BATCHNO-02280425286 REF-AHDL FURNITURE FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		4.05	0.00	115,508.92
28-APR-2025	000SWOB251180027	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280425529 REF-AHDL OFFICE FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		5,025.00	0.00	110,483.92

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-APR-2025	000SWOB251180027	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280425529 REF-AHDL OFFICE FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		22.48	0.00	110,461.44
28-APR-2025	000SWOB251180027	VAT	I24/7 BATCHNO-02280425529 REF-AHDL OFFICE FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-APR-2025		4.05	0.00	110,457.39
29-APR-2025	001CHDP251190576	CASH DEPOSIT	Cash Deposit BY VISHAL LAKHANI - SIMBA DEVELOPERS LTD-	29-APR-2025		0.00	9,300.00	119,757.39
29-APR-2025	001CHDP251190577	CASH DEPOSIT	Cash Deposit BY VISHAL LAKHANI - SIMBA DEVELOPERS LTD-	29-APR-2025		0.00	9,600.00	129,357.39
29-APR-2025	005FTRQ251190004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5802747001 To 0100949002 - GHULAM A.A & KAUSAR A.F-	29-APR-2025		0.00	45,000.00	174,357.39
29-APR-2025	015TINW251190031	INWARD TISS TRANSFER	BOT/OTT/2275/25 BY_ORDER: -SIMPLY COMPUTERS TANZANIA LIMITED MAKUNGANYA/ZANAKI STREET DAR ES SALAAM TANZANIA-	29-APR-2025		0.00	6,500.00	180,857.39
30-APR-2025	027CHDP251200002	CASH DEPOSIT	MAJAM - SIMBA DEVELOPERS LTD-	30-APR-2025		0.00	6,600.00	187,457.39
30-APR-2025	000FTOB251200150	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02300425607 REF-AHDL FOREX TO AC-0101500002 Credit	30-APR-2025		15,000.00	0.00	172,457.39



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000					
30-APR-2025	015TINW251200526	INWARD TISS TRANSFER	533712437ST3312 BY_ORDER: - KALAHARI PETROLEUM TANZANIA LIMITED- KURASINIKURASINITE mekeDarEsSalaam	30-APR-2025		0.00	13,996.80	186,454.19
30-APR-2025	015LFENUSD 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	186,444.19
30-APR-2025	015LFENUSD 00001	VAT		01-MAY-2025		1.80	0.00	186,442.39
02-MAY-2025	001CHDP251220566	CASH DEPOSIT	Cash Deposit MURTAZA GHOGHAWALA - SIMBA DEVELOPERS LTD-	02-MAY-2025		0.00	1,500.00	187,942.39
02-MAY-2025	001CHDP251220569	CASH DEPOSIT	Cash Deposit/YUSUF EZZI - SIMBA DEVELOPERS LTD-	02-MAY-2025		0.00	6,000.00	193,942.39
03-MAY-2025	000INCQ251230535	INWARD CLEARING- BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-MAY-2025	384	2,000.00	0.00	191,942.39
03-MAY-2025	000INCQ251230537	INWARD CLEARING- BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-MAY-2025	356	8,000.00	0.00	183,942.39
03-MAY-2025	000INCQ251230539	INWARD CLEARING- BOT	Paid To GF TRUCKS AND EQUIPMENTS LTD - SIMBA DEVELOPERS LTD-	03-MAY-2025	377	2,085.00	0.00	181,857.39
03-MAY-2025	000OUCQ251230519	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/requ ired CHQNo. 000384 - -	03-MAY-2025		0.00	2,000.00	183,857.39
03-MAY-2025	000OUCQ251230520	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/requ ired CHQNo. 000356 - -	03-MAY-2025		0.00	8,000.00	191,857.39



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-MAY-2025	000OUCQ251230521	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/required CHQNo. 000377 - -	03-MAY-2025		0.00	2,085.00	193,942.39
05-MAY-2025	000SWOB251250007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030525129 REF-AHDL BALANCE AMOUNT OF GLAS TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		5,257.00	0.00	188,685.39
05-MAY-2025	000SWOB251250007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030525129 REF-AHDL BALANCE AMOUNT OF GLAS TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		22.45	0.00	188,662.94
05-MAY-2025	000SWOB251250007	VAT	I24/7 BATCHNO-02030525129 REF-AHDL BALANCE AMOUNT OF GLAS TO AC-808773162201 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		4.04	0.00	188,658.90
05-MAY-2025	000SWOB251250008	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030525131 REF-AHDL FREIGHT OF FURNITURE,PLANTS,D G SET AND PVC GYPSUM BOARD TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		8,500.00	0.00	180,158.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAY-2025	000SWOB251250008	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030525131 REF-AHDL FREIGHT OF FURNITURE,PLANTS,D G SET AND PVC GYPSUM BOARD TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		22.45	0.00	180,136.45
05-MAY-2025	000SWOB251250008	VAT	I24/7 BATCHNO-02030525131 REF-AHDL FREIGHT OF FURNITURE,PLANTS,D G SET AND PVC GYPSUM BOARD TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-MAY-2025		4.04	0.00	180,132.41
05-MAY-2025	000RTOB251250166	VAT	I24/7 BATCHNO-02050525258 REF-AHDL CRADDER LIFT FOR GLASS CLEANING TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-MAY-2025		0.07	0.00	180,132.34
05-MAY-2025	000RTOB251250166	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02050525258 REF-AHDL CRADDER LIFT FOR GLASS CLEANING TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-MAY-2025		1,071.00	0.00	179,061.34



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAY-2025	000RTOB251250166	TISS CHARGES	I24/7 BATCHNO-02050525258 REF-AHDL CRADDER LIFT FOR GLASS CLEANING TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-MAY-2025		0.37	0.00	179,060.97
06-MAY-2025	015TINW251260014	INWARD TISS TRANSFER	P250506C00000363 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	06-MAY-2025		0.00	2,020.00	181,080.97
06-MAY-2025	000RTOB251260777	VAT	I24/7 BATCHNO-02060525661 REF-AHDL MONTHLY INSTALMENT OF APRIL 9TH INSTALMENT O FMAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-MAY-2025		0.07	0.00	181,080.90
06-MAY-2025	000RTOB251260777	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060525661 REF-AHDL MONTHLY INSTALMENT OF APRIL 9TH INSTALMENT O FMAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-MAY-2025		1,136.00	0.00	179,944.90
06-MAY-2025	000RTOB251260777	TISS CHARGES	I24/7 BATCHNO-02060525661 REF-AHDL MONTHLY	06-MAY-2025		0.37	0.00	179,944.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INSTALMENT OF APRIL 9TH INSTALMENT O FMAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
06-MAY-2025	000RTOB251260192	VAT	I24/7 BATCHNO- 02060525663 REF- AHDL 9THINSTALMENT OF SUPRO TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2025		0.07	0.00	179,944.46
06-MAY-2025	000RTOB251260192	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02060525663 REF- AHDL 9THINSTALMENT OF SUPRO TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2025		1,311.00	0.00	178,633.46
06-MAY-2025	000RTOB251260192	TISS CHARGES	I24/7 BATCHNO- 02060525663 REF- AHDL 9THINSTALMENT OF SUPRO TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2025		0.37	0.00	178,633.09
06-MAY-2025	000RTOB251260193	VAT	I24/7 BATCHNO- 02060525664 REF- AHDL 4TH INSTALMENT MAHNIDRA DOUBLE	06-MAY-2025		0.17	0.00	178,632.92



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CABIN AND 2 HYNDAL TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
06-MAY-2025	000RTOB251260193	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02060525664 REF- AHD 4TH INSTALMENT MAHNIDRA DOUBLE CABIN AND 2 HYNDAL TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2025		7,121.00	0.00	171,511.92
06-MAY-2025	000RTOB251260193	TISS CHARGES	I24/7 BATCHNO- 02060525664 REF- AHD 4TH INSTALMENT MAHNIDRA DOUBLE CABIN AND 2 HYNDAL TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2025		0.94	0.00	171,510.98
07-MAY-2025	0007501251270008	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	09-MAY-2025	24	0.00	4,000.00	175,510.98
07-MAY-2025	015INTT251270002	INCOMING SWIFT TRANSFER	C0051272453301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	07-MAY-2025		0.00	2,208.00	177,718.98
07-MAY-2025	015INTT251270002	INWARD SWIFT CHARGE	C0051272453301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	07-MAY-2025		10.00	0.00	177,708.98



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAY-2025	015INTT251270002	VAT FOR INWARDS	C0051272453301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	07-MAY-2025		1.80	0.00	177,707.18
07-MAY-2025	023CHDP251270518	CASH DEPOSIT	Cash Deposit by YUSSUF EZZY - SIMBA DEVELOPERS LTD-	07-MAY-2025		0.00	2,000.00	179,707.18
08-MAY-2025	023CHDP251280524	CASH DEPOSIT	OWAIS - SIMBA DEVELOPERS LTD-	08-MAY-2025		0.00	9,000.00	188,707.18
08-MAY-2025	015TINW251280018	INWARD TISS TRANSFER	HZ1IQNV8QK967A2D BY_ORDER: -CURE AFYA PHARMACEUTICALS- KILWA ROAD KURASINI Temeke DarEsSal	08-MAY-2025		0.00	1,101.60	189,808.78
09-MAY-2025	000SWOB251290510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02070525476 REF- AHD PI NO 3322422 BALANCE AMOUNT OF TOYOTA VITZ TO AC- 9885000144 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	09-MAY-2025		1,392.00	0.00	188,416.78
09-MAY-2025	000SWOB251290510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02070525476 REF- AHD PI NO 3322422 BALANCE AMOUNT OF TOYOTA VITZ TO AC- 9885000144 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	09-MAY-2025		22.57	0.00	188,394.21
09-MAY-2025	000SWOB251290510	VAT	I24/7 BATCHNO- 02070525476 REF- AHD PI NO 3322422 BALANCE AMOUNT OF TOYOTA VITZ TO AC-	09-MAY-2025		4.06	0.00	188,390.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			9885000144 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
09-MAY-2025	000SWOB251290013	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090525638 REF-AHDL FOR ZNZ FUMBA TO AC-1002310000022713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-MAY-2025		2,555.00	0.00	185,835.15
09-MAY-2025	000SWOB251290013	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090525638 REF-AHDL FOR ZNZ FUMBA TO AC-1002310000022713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-MAY-2025		22.57	0.00	185,812.58
09-MAY-2025	000SWOB251290013	VAT	I24/7 BATCHNO-02090525638 REF-AHDL FOR ZNZ FUMBA TO AC-1002310000022713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-MAY-2025		4.06	0.00	185,808.52
09-MAY-2025	000SWOB251290524	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090525686 REF-AHDL HATS AND T SHIRTS TO AC-199254464662 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-MAY-2025		2,032.50	0.00	183,776.02
09-MAY-2025	000SWOB251290524	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090525686 REF-	09-MAY-2025		22.57	0.00	183,753.45



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL HATS AND T SHIRTS TO AC-199254464662 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
09-MAY-2025	000SWOB251290524	VAT	I24/7 BATCHNO-02090525686 REF-AHDL HATS AND T SHIRTS TO AC-199254464662 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-MAY-2025		4.06	0.00	183,749.39
09-MAY-2025	015FTRQ251290503	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5020672001 To SIMBA DEVELOPERS LTD - CHRISTER JOACHIM MHINGO-	09-MAY-2025		0.00	6,600.00	190,349.39
10-MAY-2025	000RTOB251300069	VAT	I24/7 BATCHNO-02100525010 REF-AHDL CRADLE LIFT TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		0.07	0.00	190,349.32
10-MAY-2025	000RTOB251300069	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100525010 REF-AHDL CRADLE LIFT TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		270.00	0.00	190,079.32
10-MAY-2025	000RTOB251300069	TISS CHARGES	I24/7 BATCHNO-02100525010 REF-AHDL CRADLE LIFT TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-	10-MAY-2025		0.38	0.00	190,078.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
10-MAY-2025	000SWOB251300008	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02080525137 REF- AHD TILES TO AC- 05692020000247 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	10-MAY-2025		10,000.00	0.00	180,078.94
10-MAY-2025	000SWOB251300008	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02080525137 REF- AHD TILES TO AC- 05692020000247 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	10-MAY-2025		22.67	0.00	180,056.27
10-MAY-2025	000SWOB251300008	VAT	I24/7 BATCHNO- 02080525137 REF- AHD TILES TO AC- 05692020000247 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	10-MAY-2025		4.08	0.00	180,052.19
12-MAY-2025	000RTOB251320650	VAT	I24/7 BATCHNO- 02120525566 REF- AHD FOREX TO AC- 0250390612701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	12-MAY-2025		0.34	0.00	180,051.85
12-MAY-2025	000RTOB251320650	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02120525566 REF- AHD FOREX TO AC- 0250390612701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	12-MAY-2025		50,000.00	0.00	130,051.85



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-MAY-2025	000RTOB251320650	TISS CHARGES	I24/7 BATCHNO-02120525566 REF-AHDL FOREX TO AC-0250390612701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAY-2025		1.87	0.00	130,049.98
13-MAY-2025	015TINW251330002	INWARD TISS TRANSFER	P250513C00000005 BY_ORDER: -JIRMEH TRANSPORTATION LIMITED P.O BOX 32080 DAR ES SALAAM PLOT NO .001 KISUKURU BONYOKWA ST TABATA SE-	13-MAY-2025		0.00	5,000.00	135,049.98
13-MAY-2025	005CHDP251330509	CASH DEPOSIT	Cash DepositED BY NIHAR VEGAD - SIMBA DEVELOPERS LTD-2025051400227283	13-MAY-2025		0.00	4,500.00	139,549.98
14-MAY-2025	015INTT251340007	INCOMING SWIFT TRANSFER	BY_ORDER: -NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE	14-MAY-2025		0.00	84,963.00	224,512.98
14-MAY-2025	015INTT251340007	INWARD SWIFT CHARGE	2025051400227283 BY_ORDER: -NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE	14-MAY-2025		10.00	0.00	224,502.98
14-MAY-2025	015INTT251340007	VAT FOR INWARDS	2025051400227283 BY_ORDER: -NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE	14-MAY-2025		1.80	0.00	224,501.18
15-MAY-2025	015TINW251350008	INWARD TISS TRANSFER	P250515C00000303 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	15-MAY-2025		0.00	1,020.00	225,521.18

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-MAY-2025	001CHDP251360008	CASH DEPOSIT	Cash Deposit BY JOHN UISSO - SIMBA DEVELOPERS LTD-	16-MAY-2025		0.00	4,500.00	230,021.18
16-MAY-2025	000RTOB251360047	VAT	I24/7 BATCHNO-02160525206 REF-AHDL FOREX TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		0.34	0.00	230,020.84
16-MAY-2025	000RTOB251360047	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160525206 REF-AHDL FOREX TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		50,000.00	0.00	180,020.84
16-MAY-2025	000RTOB251360047	TISS CHARGES	I24/7 BATCHNO-02160525206 REF-AHDL FOREX TO AC-0100015243 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		1.87	0.00	180,018.97
16-MAY-2025	001CHDP251360519	CASH DEPOSIT	MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	16-MAY-2025		0.00	7,000.00	187,018.97
16-MAY-2025	000SWOB251360506	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02160525217 REF-AHDL TANGA CONTAINERS FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-MAY-2025		7,500.00	0.00	179,518.97
16-MAY-2025	000SWOB251360506	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02160525217 REF-AHDL TANGA	16-MAY-2025		22.42	0.00	179,496.55



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CONTAINERS FREIGHT TO AC- 120918361332802 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
16-MAY-2025	000SWOB251360506	VAT	I24/7 BATCHNO- 02160525217 REF- AHDL TANGA CONTAINERS FREIGHT TO AC- 120918361332802 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	16-MAY-2025		4.04	0.00	179,492.51
16-MAY-2025	000SWOB251360510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02160525222 REF- AHDL ADVANCE FOR GRANITE FOR MUBARAK TO AC- 723762454716 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	16-MAY-2025		2,500.00	0.00	176,992.51
16-MAY-2025	000SWOB251360510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02160525222 REF- AHDL ADVANCE FOR GRANITE FOR MUBARAK TO AC- 723762454716 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	16-MAY-2025		22.42	0.00	176,970.09
16-MAY-2025	000SWOB251360510	VAT	I24/7 BATCHNO- 02160525222 REF- AHDL ADVANCE FOR GRANITE FOR MUBARAK TO AC- 723762454716 Credit	16-MAY-2025		4.04	0.00	176,966.05

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
17-MAY-2025	015TINW251370503	INWARD TISS TRANSFER	TZ1OL2505170000K BY_ORDER: -I DEAL COMPUTERS LIMITED- HADI APARTMENTS,PLOT NO. 815-233/82	17-MAY-2025		0.00	5,000.00	181,966.05
17-MAY-2025	001CHDP251370524	CASH DEPOSIT	Cash Deposit/XIAN DING - SIMBA DEVELOPERS LTD-	17-MAY-2025		0.00	9,500.00	191,466.05
17-MAY-2025	001FTRQ251370511	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 5282127001 XIAN DING To 0100949002 SIMBA DEVELOPERS LTD - XIAN DING-	17-MAY-2025		0.00	4,729.00	196,195.05
20-MAY-2025	001CHDP251400523	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	20-MAY-2025		0.00	10,000.00	206,195.05
20-MAY-2025	001CHDP251400524	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	20-MAY-2025		0.00	10,000.00	216,195.05
20-MAY-2025	001CHDP251400525	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	20-MAY-2025		0.00	10,000.00	226,195.05
20-MAY-2025	000SWOB251400030	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02200525665 REF- AHDL TILES TO AC- 05692020000247 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-MAY-2025		30,000.00	0.00	196,195.05
20-MAY-2025	000SWOB251400030	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02200525665 REF- AHDL TILES TO AC- 05692020000247 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-MAY-2025		22.42	0.00	196,172.63
20-MAY-2025	000SWOB251400030	VAT	I24/7 BATCHNO- 02200525665 REF- AHDL TILES TO AC-	20-MAY-2025		4.04	0.00	196,168.59



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
21-MAY-2025	000RTOB251410126	VAT	I24/7 BATCHNO-02210525065 REF-AHDL MAHINDRA FURIO 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		0.07	0.00	196,168.52
21-MAY-2025	000RTOB251410126	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210525065 REF-AHDL MAHINDRA FURIO 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		1,311.00	0.00	194,857.52
21-MAY-2025	000RTOB251410126	TISS CHARGES	I24/7 BATCHNO-02210525065 REF-AHDL MAHINDRA FURIO 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		0.38	0.00	194,857.14
21-MAY-2025	000RTOB251410128	VAT	I24/7 BATCHNO-02210525069 REF-AHDL 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	21-MAY-2025		0.07	0.00	194,857.07



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
21-MAY-2025	000RTOB251410128	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210525069 REF-AHDL 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		1,136.00	0.00	193,721.07
21-MAY-2025	000RTOB251410128	TISS CHARGES	I24/7 BATCHNO-02210525069 REF-AHDL 10TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		0.38	0.00	193,720.69
21-MAY-2025	000RTOB251410130	VAT	I24/7 BATCHNO-02210525070 REF-AHDL 5TH INSTAL. M. HUNDAI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		0.17	0.00	193,720.52
21-MAY-2025	000RTOB251410130	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210525070 REF-AHDL 5TH INSTAL. M. HUNDAI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2025		7,124.00	0.00	186,596.52
21-MAY-2025	000RTOB251410130	TISS CHARGES	I24/7 BATCHNO-02210525070 REF-AHDL 5TH INSTAL. M. HUNDAI TO AC-02040950011 Credit	21-MAY-2025		0.94	0.00	186,595.58



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
21-MAY-2025	000RTOB251410189	VAT	I24/7 BATCHNO- 02210525253 REF- AHD RES-786 TO AC- 0780421008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-MAY-2025		0.17	0.00	186,595.41
21-MAY-2025	000RTOB251410189	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02210525253 REF- AHD RES-786 TO AC- 0780421008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-MAY-2025		15,000.00	0.00	171,595.41
21-MAY-2025	000RTOB251410189	TISS CHARGES	I24/7 BATCHNO- 02210525253 REF- AHD RES-786 TO AC- 0780421008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-MAY-2025		0.93	0.00	171,594.48
21-MAY-2025	000SWOB251410509	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02210525697 REF- AHD SILICON SAUSAGE TO AC- 726368815863 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-MAY-2025		4,400.00	0.00	167,194.48
21-MAY-2025	000SWOB251410509	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02210525697 REF- AHD SILICON SAUSAGE TO AC- 726368815863 Credit Account and Ult	21-MAY-2025		22.42	0.00	167,172.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465004-WALKIN CUSTOMER 000					
21-MAY-2025	000SWOB251410509	VAT	I24/7 BATCHNO-02210525697 REF-AHDL SILICON SAUSAGE TO AC-726368815863 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAY-2025		4.04	0.00	167,168.02
24-MAY-2025	000SWOB251440503	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240525099 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		14,000.00	0.00	153,168.02
24-MAY-2025	000SWOB251440503	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240525099 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		22.67	0.00	153,145.35
24-MAY-2025	000SWOB251440503	VAT	I24/7 BATCHNO-02240525099 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-MAY-2025		4.08	0.00	153,141.27
24-MAY-2025	001CHDP251440032	CASH DEPOSIT	Cash Deposit BY AMMAR YUNUS - SIMBA DEVELOPERS LTD-	24-MAY-2025		0.00	4,950.00	158,091.27
26-MAY-2025	015TINW251460530	INWARD TISS TRANSFER	BOT/OTT/2754/25 BY_ORDER: -SIMPLY COMPUTERS	26-MAY-2025		0.00	6,500.00	164,591.27



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TANZANIA LIMITED DAR ES SALAAM,TANZANIA-					
26-MAY-2025	000SWOB251460011	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02260525637 REF- AHDL FREIGHT PAYMENT OF GRANITE TO AC- 50200077753133 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	26-MAY-2025		1,282.00	0.00	163,309.27
26-MAY-2025	000SWOB251460011	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02260525637 REF- AHDL FREIGHT PAYMENT OF GRANITE TO AC- 50200077753133 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	26-MAY-2025		22.42	0.00	163,286.85
26-MAY-2025	000SWOB251460011	VAT	I24/7 BATCHNO- 02260525637 REF- AHDL FREIGHT PAYMENT OF GRANITE TO AC- 50200077753133 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	26-MAY-2025		4.04	0.00	163,282.81
27-MAY-2025	000INRQ251470003	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - SIMBA DEVELOPERS LTD-	27-MAY-2025	384	2,000.00	0.00	161,282.81
27-MAY-2025	000INRQ251470004	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - SIMBA DEVELOPERS LTD-	27-MAY-2025	356	8,000.00	0.00	153,282.81
27-MAY-2025	000INRQ251470005	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED -	27-MAY-2025	377	2,085.00	0.00	151,197.81



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					
28-MAY-2025	0008003251480005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 28 May 2025	28-MAY-2025	0	0.21	0.00	151,197.60
29-MAY-2025	031CHDP251490001	CASH DEPOSIT	Cash Deposit by mohamedamir hamza_payment for DVC - SIMBA DEVELOPERS LTD-	29-MAY-2025		0.00	10,000.00	161,197.60
29-MAY-2025	015CHDP251490513	CASH DEPOSIT	Cash Deposit BY MOHAMED HAMZA - SIMBA DEVELOPERS LTD-	29-MAY-2025		0.00	10,000.00	171,197.60
29-MAY-2025	000SWOB251490507	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02290525407 REF-AHDL ADVANCE FOR 786 LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-MAY-2025		19,184.00	0.00	152,013.60
29-MAY-2025	000SWOB251490507	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02290525407 REF-AHDL ADVANCE FOR 786 LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-MAY-2025		22.42	0.00	151,991.18
29-MAY-2025	000SWOB251490507	VAT	I24/7 BATCHNO-02290525407 REF-AHDL ADVANCE FOR 786 LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-MAY-2025		4.04	0.00	151,987.14
30-MAY-2025	008CHDP251500503	CASH DEPOSIT	KAIZAR NURDIN - SIMBA DEVELOPERS	30-MAY-2025		0.00	5,000.00	156,987.14



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
31-MAY-2025	015TINW251510008	INWARD TISS TRANSFER	P250531C00000525 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	31-MAY-2025		0.00	1,000.00	157,987.14
31-MAY-2025	015LFENUSD 00001	LEDGER FEE		01-JUN-2025		10.00	0.00	157,977.14
31-MAY-2025	015LFENUSD 00001	VAT		01-JUN-2025		1.80	0.00	157,975.34
02-JUN-2025	015CHDP251530001	CASH DEPOSIT	PAYMENT LIE JIE - SIMBA DEVELOPERS LTD-	02-JUN-2025		0.00	6,600.00	164,575.34
02-JUN-2025	015TINW251530023	INWARD TISS TRANSFER	2515301339171000 BY_ORDER: -SACHIN PARMAR 79887 LIVINGSTONE/JANGW ANI 7987-	02-JUN-2025		0.00	4,300.00	168,875.34
02-JUN-2025	001CHDP251530086	CASH DEPOSIT	MURTAZA H GHOGHAWALA - SIMBA DEVELOPERS LTD-	02-JUN-2025		0.00	1,500.00	170,375.34
03-JUN-2025	000SWOB251540005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030625023 REF-AHDL SEA FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		10,000.00	0.00	160,375.34
03-JUN-2025	000SWOB251540005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030625023 REF-AHDL SEA FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		22.47	0.00	160,352.87



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JUN-2025	000SWOB251540005	VAT	I24/7 BATCHNO-02030625023 REF-AHDL SEA FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		4.05	0.00	160,348.82
03-JUN-2025	000SWOB251540514	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-020206251007 REF-AHDL ADVANCE FOR HARDWARE TO AC-10141737253685 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		6,315.00	0.00	154,033.82
03-JUN-2025	000SWOB251540514	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-020206251007 REF-AHDL ADVANCE FOR HARDWARE TO AC-10141737253685 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		22.47	0.00	154,011.35
03-JUN-2025	000SWOB251540514	VAT	I24/7 BATCHNO-020206251007 REF-AHDL ADVANCE FOR HARDWARE TO AC-10141737253685 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2025		4.05	0.00	154,007.30
03-JUN-2025	030CHDP251540531	CASH DEPOSIT	Cash Deposit ARIF FIROZ - SIMBA DEVELOPERS LTD-	03-JUN-2025		0.00	10,000.00	164,007.30
03-JUN-2025	001CHDP251540149	CASH DEPOSIT	Cash Deposit BY ZULFIKAR ABBAS - SIMBA DEVELOPERS LTD-	03-JUN-2025		0.00	10,000.00	174,007.30



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JUN-2025	000SWOB251550508	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040625148 REF-AHDL GLASS FOR DEEPAK PROJECT TO AC-14054791920001 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2025		10,502.00	0.00	163,505.30
04-JUN-2025	000SWOB251550508	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040625148 REF-AHDL GLASS FOR DEEPAK PROJECT TO AC-14054791920001 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2025		22.47	0.00	163,482.83
04-JUN-2025	000SWOB251550508	VAT	I24/7 BATCHNO-02040625148 REF-AHDL GLASS FOR DEEPAK PROJECT TO AC-14054791920001 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2025		4.05	0.00	163,478.78
04-JUN-2025	000SWOB251550007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040625301 REF-AHDL ADVANCE FOR SCAFFOLDING OF GREAT HOMES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2025		15,000.00	0.00	148,478.78
04-JUN-2025	000SWOB251550007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040625301 REF-AHDL ADVANCE FOR SCAFFOLDING OF GREAT HOMES TO AC-10141740373478	04-JUN-2025		22.47	0.00	148,456.31



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
04-JUN-2025	000SWOB251550007	VAT	I24/7 BATCHNO-02040625301 REF-AHDL ADVANCE FOR SCAFFOLDING OF GREAT HOMES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2025		4.05	0.00	148,452.26
04-JUN-2025	011CHDP251550012	CASH DEPOSIT	SECURITY DEPOSIT (DEPOSITED BY ATUPAKISYE MOSES) - SIMBA DEVELOPERS LTD-	04-JUN-2025		0.00	500.00	148,952.26
04-JUN-2025	001CHDP251550100	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	04-JUN-2025		0.00	10,000.00	158,952.26
04-JUN-2025	027CHDP251550067	CASH DEPOSIT	MOHAMED EZZI - SIMBA DEVELOPERS LTD-	04-JUN-2025		0.00	10,000.00	168,952.26
05-JUN-2025	0007527251560001	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	09-JUN-2025	25	0.00	6,000.00	174,952.26
05-JUN-2025	001CHDP251560535	CASH DEPOSIT	Cash Deposit by YUSUF EZZI - SIMBA DEVELOPERS LTD-	05-JUN-2025		0.00	10,000.00	184,952.26
06-JUN-2025	000SWOB251570004	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02060625052 REF-AHDL 786 LIFT ADVANCE TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUN-2025		10,000.00	0.00	174,952.26
06-JUN-2025	000SWOB251570004	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02060625052 REF-AHDL 786 LIFT ADVANCE TO AC-	06-JUN-2025		22.66	0.00	174,929.60



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
06-JUN-2025	000SWOB251570004	VAT	I24/7 BATCHNO-02060625052 REF-AHDL 786 LIFT ADVANCE TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUN-2025		4.08	0.00	174,925.52
06-JUN-2025	000SWOB251570005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02060625064 REF-AHDL ADVANCE FOR GREY PROFILE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUN-2025		15,000.00	0.00	159,925.52
06-JUN-2025	000SWOB251570005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02060625064 REF-AHDL ADVANCE FOR GREY PROFILE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUN-2025		22.66	0.00	159,902.86
06-JUN-2025	000SWOB251570005	VAT	I24/7 BATCHNO-02060625064 REF-AHDL ADVANCE FOR GREY PROFILE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUN-2025		4.08	0.00	159,898.78
06-JUN-2025	015TINW251570531	INWARD TISS TRANSFER	FT25157N95LG BY_ORDER: -KISMA	06-JUN-2025		0.00	14,040.00	173,938.78



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TRANSPORT COMPANY LIMITED-DAR ES SALAAM TANZANIA					
09-JUN-2025	000SWOB251600007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02060625773 REF-AHDL WHITE UPVC ADVANCE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-JUN-2025		10,000.00	0.00	163,938.78
09-JUN-2025	000SWOB251600007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02060625773 REF-AHDL WHITE UPVC ADVANCE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-JUN-2025		22.66	0.00	163,916.12
09-JUN-2025	000SWOB251600007	VAT	I24/7 BATCHNO-02060625773 REF-AHDL WHITE UPVC ADVANCE TO AC-04351492029250 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	09-JUN-2025		4.08	0.00	163,912.04
09-JUN-2025	027CHDP251600002	CASH DEPOSIT	MOHAMED EZZI - SIMBA DEVELOPERS LTD-	09-JUN-2025		0.00	10,000.00	173,912.04
09-JUN-2025	001CHDP251600019	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	09-JUN-2025		0.00	5,000.00	178,912.04
09-JUN-2025	001CHDP251600070	CASH DEPOSIT	Cash Deposit MOHAMED EZZI - SIMBA DEVELOPERS LTD-	09-JUN-2025		0.00	7,100.00	186,012.04
09-JUN-2025	031CHDP251600505	CASH DEPOSIT	JUNE PAYMENT_909 RESIDENCY BY	09-JUN-2025		0.00	6,000.00	192,012.04



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHMED AWADH - SIMBA DEVELOPERS LTD-					
09-JUN-2025	031CHDP251600506	CASH DEPOSIT	MAY PAYMENT_909 RESIDENCY BY AHMED AWADH - SIMBA DEVELOPERS LTD-	09-JUN-2025		0.00	6,000.00	198,012.04
09-JUN-2025	031CHDP251600507	CASH DEPOSIT	APRIL PAYMENT_909 RESIDENCY BY AHMED AWADH - SIMBA DEVELOPERS LTD-	09-JUN-2025		0.00	6,000.00	204,012.04
10-JUN-2025	001CHDP251610010	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	10-JUN-2025		0.00	5,900.00	209,912.04
10-JUN-2025	023CHDP251610019	CASH DEPOSIT	MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	10-JUN-2025		0.00	960.00	210,872.04
10-JUN-2025	001CHDP251610036	CASH DEPOSIT	Cash Deposit YUSUF EZZI - AGAINST THE APARTMENT - SIMBA DEVELOPERS LTD-	10-JUN-2025		0.00	100.00	210,972.04
11-JUN-2025	000RTOB251620537	VAT	I24/7 BATCHNO- 02100625830 REF- AHD FOREX TO AC- 0100015243 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	11-JUN-2025		0.34	0.00	210,971.70
11-JUN-2025	000RTOB251620537	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02100625830 REF- AHD FOREX TO AC- 0100015243 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	11-JUN-2025		25,000.00	0.00	185,971.70
11-JUN-2025	000RTOB251620537	TISS CHARGES	I24/7 BATCHNO- 02100625830 REF- AHD FOREX TO AC- 0100015243 Credit	11-JUN-2025		1.91	0.00	185,969.79



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
11-JUN-2025	005CHDP251620508	CASH DEPOSIT	Cash Deposit byNIHAR VEGAD - SIMBA DEVELOPERS LTD-	11-JUN-2025		0.00	4,500.00	190,469.79
12-JUN-2025	001FTRQ251630006	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 5282127001 XIAN DING To 0100949002 SIMBA DEVELOPERS LTD - XIAN DING-	12-JUN-2025		0.00	6,500.00	196,969.79
14-JUN-2025	001CHDP251650505	CASH DEPOSIT	Cash Deposit AKBERALI MANJI - SIMBA DEVELOPERS LTD-	14-JUN-2025		0.00	4,500.00	201,469.79
14-JUN-2025	0007501251650001	OUTWARD CHEQUE TRUNCATION	018003-015 - HOMAN INSURANCE BROKERS T LTD	17-JUN-2025	712686	0.00	1,500.00	202,969.79
14-JUN-2025	001CQWL251650024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT/ PRADEEP PREMJI - SIMBA DEVELOPERS LTD-	14-JUN-2025	389	10,000.00	0.00	192,969.79
16-JUN-2025	001CHDP251670055	CASH DEPOSIT	XIAN DING - SIMBA DEVELOPERS LTD-	16-JUN-2025		0.00	10,000.00	202,969.79
16-JUN-2025	010CHDP251670035	CASH DEPOSIT	YUSUF ALI - SIMBA DEVELOPERS LTD-	16-JUN-2025		0.00	700.00	203,669.79
17-JUN-2025	015TINW251680501	INWARD TISS TRANSFER	P250617C00000151 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	17-JUN-2025		0.00	1,020.00	204,689.79
17-JUN-2025	000RTOB251680266	VAT	I24/7 BATCHNO- 02170625692 REF- AHD FOR JAZBA CAR TO AC- 02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	17-JUN-2025		0.17	0.00	204,689.62



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUN-2025	000RTOB251680266	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170625692 REF-AHDL FOR JAZBA CAR TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUN-2025		15,000.00	0.00	189,689.62
17-JUN-2025	000RTOB251680266	TISS CHARGES	I24/7 BATCHNO-02170625692 REF-AHDL FOR JAZBA CAR TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUN-2025		0.95	0.00	189,688.67
17-JUN-2025	015TINW251680045	INWARD TISS TRANSFER	P250617C00002251 BY_ORDER: -JIRMEH TRANSPORTATION LIMITED P.O BOX 32080 DAR ES SALAAM PLOT NO .001 KISUKURU BONYOKWA ST TABATA SE-	17-JUN-2025		0.00	5,000.00	194,688.67
18-JUN-2025	006CHDP251690012	CASH DEPOSIT	Cash Deposit BY IMRANI KAPASI - SIMBA DEVELOPERS LTD-	18-JUN-2025		0.00	2,000.00	196,688.67
18-JUN-2025	000RTOB251690291	VAT	I24/7 BATCHNO-02180625427 REF-AHDL GREAT HOMES TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUN-2025		0.34	0.00	196,688.33
18-JUN-2025	000RTOB251690291	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180625427 REF-AHDL GREAT HOMES TO AC-23810035598	18-JUN-2025		55,184.00	0.00	141,504.33



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
18-JUN-2025	000RTOB251690291	TISS CHARGES	I24/7 BATCHNO-02180625427 REF-AHDL GREAT HOMES TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUN-2025		1.91	0.00	141,502.42
18-JUN-2025	000SWOB251690017	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180625429 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		3,000.00	0.00	138,502.42
18-JUN-2025	000SWOB251690017	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180625429 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		22.91	0.00	138,479.51
18-JUN-2025	000SWOB251690017	VAT	I24/7 BATCHNO-02180625429 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-519000015593461 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		4.12	0.00	138,475.39



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUN-2025	000SWOB251690018	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180625436 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING FOR GREAT HOMES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		7,156.00	0.00	131,319.39
18-JUN-2025	000SWOB251690018	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180625436 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING FOR GREAT HOMES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		22.91	0.00	131,296.48
18-JUN-2025	000SWOB251690018	VAT	I24/7 BATCHNO-02180625436 REF-AHDL BALANCE AMOUNT OF SCAFFOLDING FOR GREAT HOMES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		4.12	0.00	131,292.36
18-JUN-2025	000SWOB251690512	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180625434 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		2,800.00	0.00	128,492.36



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUN-2025	000SWOB251690512	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180625434 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		22.91	0.00	128,469.45
18-JUN-2025	000SWOB251690512	VAT	I24/7 BATCHNO-02180625434 REF-AHDL MAIN GATE OF SIMBA VILLA ADVANCE TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		4.12	0.00	128,465.33
18-JUN-2025	000SWOB251690020	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180625432 REF-AHDL ADVANCE FOR GRANITE OF SIMBA VILLA TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		5,000.00	0.00	123,465.33
18-JUN-2025	000SWOB251690020	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180625432 REF-AHDL ADVANCE FOR GRANITE OF SIMBA VILLA TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUN-2025		22.91	0.00	123,442.42
18-JUN-2025	000SWOB251690020	VAT	I24/7 BATCHNO-02180625432 REF-AHDL ADVANCE FOR	18-JUN-2025		4.12	0.00	123,438.30



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			GRANITE OF SIMBA VILLA TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
18-JUN-2025	015TINW251690034	INWARD TISS TRANSFER	FT251699RDH9 BY_ORDER: - BARWAAQO INVESTMENT LTD-MTONI, BOKORANI STREET, TEMEKE	18-JUN-2025		0.00	100,000.00	223,438.30
19-JUN-2025	001CHDP251700018	CASH DEPOSIT	Cash Deposit by yusuf ezzi - SIMBA DEVELOPERS LTD-	19-JUN-2025		0.00	10,000.00	233,438.30
19-JUN-2025	027CHDP251700506	CASH DEPOSIT	YUSUF EZZI - SIMBA DEVELOPERS LTD-	19-JUN-2025		0.00	10,000.00	243,438.30
19-JUN-2025	027CHDP251700507	CASH DEPOSIT	ALIASGAR HATIMALI - SIMBA DEVELOPERS LTD-	19-JUN-2025		0.00	10,000.00	253,438.30
19-JUN-2025	023CHDP251700516	CASH DEPOSIT	mufaddar ezzi - SIMBA DEVELOPERS LTD-	19-JUN-2025		0.00	5,000.00	258,438.30
19-JUN-2025	023CHDP251700515	CASH DEPOSIT	yusuf ezzi - SIMBA DEVELOPERS LTD-	19-JUN-2025		0.00	10,000.00	268,438.30
19-JUN-2025	000RTOB251700240	VAT	I24/7 BATCHNO-02190625445 REF-AHDL DIRECTOR TRAVELLING EXPENSES TO AC-0450735000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2025		0.07	0.00	268,438.23
19-JUN-2025	000RTOB251700240	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190625445 REF-AHDL DIRECTOR TRAVELLING EXPENSES TO AC-0450735000 Credit Account and Ult Beneficiary: LI465003-	19-JUN-2025		1,650.00	0.00	266,788.23



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
19-JUN-2025	000RTOB251700240	TISS CHARGES	I24/7 BATCHNO-02190625445 REF-AHDL DIRECTOR TRAVELLING EXPENSES TO AC-0450735000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2025		0.38	0.00	266,787.85
19-JUN-2025	000RTOB251700253	VAT	I24/7 BATCHNO-02190625472 REF-AHDL CLEARANCE FEE TO AC-0320000341 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2025		0.17	0.00	266,787.68
19-JUN-2025	000RTOB251700253	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190625472 REF-AHDL CLEARANCE FEE TO AC-0320000341 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2025		4,800.00	0.00	261,987.68
19-JUN-2025	000RTOB251700253	TISS CHARGES	I24/7 BATCHNO-02190625472 REF-AHDL CLEARANCE FEE TO AC-0320000341 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2025		0.95	0.00	261,986.73
20-JUN-2025	000SWOB251710001	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02190625632 REF-AHDL DOSING PUMP TO AC-	20-JUN-2025		660.00	0.00	261,326.73



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			2208223000000240 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
20-JUN-2025	000SWOB251710001	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02190625632 REF- AHDL DOSING PUMP TO AC- 2208223000000240 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-JUN-2025		23.16	0.00	261,303.57
20-JUN-2025	000SWOB251710001	VAT	I24/7 BATCHNO- 02190625632 REF- AHDL DOSING PUMP TO AC- 2208223000000240 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-JUN-2025		4.17	0.00	261,299.40
20-JUN-2025	000SWOB251710510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02200625687 REF- AHDL FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-JUN-2025		16,583.00	0.00	244,716.40
20-JUN-2025	000SWOB251710510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02200625687 REF- AHDL FURNITURE TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	20-JUN-2025		22.66	0.00	244,693.74
20-JUN-2025	000SWOB251710510	VAT	I24/7 BATCHNO- 02200625687 REF- AHDL FURNITURE TO AC-053109518838	20-JUN-2025		4.08	0.00	244,689.66



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
20-JUN-2025	000SWOB251710511	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02200625697 REF-AHDL WOOD CUTTING MACHINE TO AC-NRA1562800201059004 6601 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JUN-2025		28,417.00	0.00	216,272.66
20-JUN-2025	000SWOB251710511	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02200625697 REF-AHDL WOOD CUTTING MACHINE TO AC-NRA1562800201059004 6601 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JUN-2025		22.66	0.00	216,250.00
20-JUN-2025	000SWOB251710511	VAT	I24/7 BATCHNO-02200625697 REF-AHDL WOOD CUTTING MACHINE TO AC-NRA1562800201059004 6601 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JUN-2025		4.08	0.00	216,245.92
21-JUN-2025	000RTOB251720029	VAT	I24/7 BATCHNO-02200625826 REF-AHDL CLEARING FEE TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-JUN-2025		0.07	0.00	216,245.85
21-JUN-2025	000RTOB251720029	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200625826 REF-AHDL CLEARING FEE TO AC-20410020726	21-JUN-2025		153.00	0.00	216,092.85



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
21-JUN-2025	000RTOB251720029	TISS CHARGES	I24/7 BATCHNO-02200625826 REF-AHDL CLEARING FEE TO AC-20410020726 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-JUN-2025		0.38	0.00	216,092.47
21-JUN-2025	000RTOB251720117	VAT	I24/7 BATCHNO-02210625141 REF-AHDL GOOGLE PROJECT RENT COMPENSATION TO AC-9120001316220 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-JUN-2025		0.34	0.00	216,092.13
21-JUN-2025	000RTOB251720117	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210625141 REF-AHDL GOOGLE PROJECT RENT COMPENSATION TO AC-9120001316220 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-JUN-2025		25,000.00	0.00	191,092.13
21-JUN-2025	000RTOB251720117	TISS CHARGES	I24/7 BATCHNO-02210625141 REF-AHDL GOOGLE PROJECT RENT COMPENSATION TO AC-9120001316220 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-JUN-2025		1.90	0.00	191,090.23



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUN-2025	015TINW251740020	INWARD TISS TRANSFER	HZ1IUE0HP4V46B3A BY_ORDER: -J D PHARMACY LTD- UPANGAP.O.BOX 1899	23-JUN-2025		0.00	7,000.00	198,090.23
23-JUN-2025	001CHDP251740507	CASH DEPOSIT	Cash Deposit MOHAMMED OWALS - SIMBA DEVELOPERS LTD-	23-JUN-2025		0.00	12,000.00	210,090.23
23-JUN-2025	001CHDP251740507	CASH DEPOSIT CHARGE	Cash Deposit MOHAMMED OWALS - SIMBA DEVELOPERS LTD-	23-JUN-2025		60.00	0.00	210,030.23
23-JUN-2025	001CHDP251740507	VAT	Cash Deposit MOHAMMED OWALS - SIMBA DEVELOPERS LTD-	23-JUN-2025		10.80	0.00	210,019.43
23-JUN-2025	000SWOB251740508	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02230625722 REF- AHD OCEAN FREIGHT OF FURNITURE TO AC- 120918361332802 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	23-JUN-2025		10,000.00	0.00	200,019.43
23-JUN-2025	000SWOB251740508	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02230625722 REF- AHD OCEAN FREIGHT OF FURNITURE TO AC- 120918361332802 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	23-JUN-2025		22.51	0.00	199,996.92
23-JUN-2025	000SWOB251740508	VAT	I24/7 BATCHNO- 02230625722 REF- AHD OCEAN FREIGHT OF FURNITURE TO AC- 120918361332802 Credit Account and Ult	23-JUN-2025		4.05	0.00	199,992.87



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465004-WALKIN CUSTOMER 000					
23-JUN-2025	000SWOB251740039	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02230625714 REF-AHDL IDEABOND FOR 786 909 HARMONY TO AC-726368815863 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-JUN-2025		2,773.00	0.00	197,219.87
23-JUN-2025	000SWOB251740039	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02230625714 REF-AHDL IDEABOND FOR 786 909 HARMONY TO AC-726368815863 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-JUN-2025		22.51	0.00	197,197.36
23-JUN-2025	000SWOB251740039	VAT	I24/7 BATCHNO-02230625714 REF-AHDL IDEABOND FOR 786 909 HARMONY TO AC-726368815863 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-JUN-2025		4.05	0.00	197,193.31
25-JUN-2025	001CQWL251760019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	25-JUN-2025	390	56,000.00	0.00	141,193.31
25-JUN-2025	001CQWL251760019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	25-JUN-2025	390	460.00	0.00	140,733.31
25-JUN-2025	001CQWL251760019	VAT	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	25-JUN-2025	390	82.80	0.00	140,650.51



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUN-2025	000RTOB251770008	VAT	I24/7 BATCHNO-022506251093 REF-AHDL 6THINSTALMENT MAHINDRA AND HYNDAI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.17	0.00	140,650.34
26-JUN-2025	000RTOB251770008	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022506251093 REF-AHDL 6THINSTALMENT MAHINDRA AND HYNDAI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		7,124.00	0.00	133,526.34
26-JUN-2025	000RTOB251770008	TISS CHARGES	I24/7 BATCHNO-022506251093 REF-AHDL 6THINSTALMENT MAHINDRA AND HYNDAI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.95	0.00	133,525.39
26-JUN-2025	000RTOB251770514	VAT	I24/7 BATCHNO-022506251091 REF-AHDL 11TH INSTALMENT SUPRO MAXITRUC TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.07	0.00	133,525.32



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUN-2025	000RTOB251770514	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022506251091 REF-AHDL 11TH INSTALMENT SUPRO MAXITRUC TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		1,311.00	0.00	132,214.32
26-JUN-2025	000RTOB251770514	TISS CHARGES	I24/7 BATCHNO-022506251091 REF-AHDL 11TH INSTALMENT SUPRO MAXITRUC TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.38	0.00	132,213.94
26-JUN-2025	000RTOB251770515	VAT	I24/7 BATCHNO-022506251086 REF-AHDL 11TH INSTALMENT MID JUNE MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.07	0.00	132,213.87
26-JUN-2025	000RTOB251770515	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022506251086 REF-AHDL 11TH INSTALMENT MID JUNE MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		1,136.00	0.00	131,077.87



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUN-2025	000RTOB251770515	TISS CHARGES	I24/7 BATCHNO-022506251086 REF-AHDL 11TH INSTALMENT MID JUNE MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUN-2025		0.38	0.00	131,077.49
26-JUN-2025	000SWOB251770007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-022506251106 REF-AHDL ADVANCE FOR JOZ SHOPPING BAG TO AC-802561200033254 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-JUN-2025		1,000.00	0.00	130,077.49
26-JUN-2025	000SWOB251770007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-022506251106 REF-AHDL ADVANCE FOR JOZ SHOPPING BAG TO AC-802561200033254 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-JUN-2025		22.61	0.00	130,054.88
26-JUN-2025	000SWOB251770007	VAT	I24/7 BATCHNO-022506251106 REF-AHDL ADVANCE FOR JOZ SHOPPING BAG TO AC-802561200033254 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-JUN-2025		4.07	0.00	130,050.81
26-JUN-2025	0002112251770004	RETURN OF FUNDS	RETURN OF FUNDS WITH REASON AS PER	26-JUN-2025		0.00	660.00	130,710.81

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BENEFICIARY REQUEST					
27-JUN-2025	005LOCH251780025	IN-HOUSE CHEQUE	SIMBA DEVELOPERS LTD PAID BY KARAN NIMESH SUCHAK - KARAN NIMESH SUCHAK-	27-JUN-2025		0.00	25,000.00	155,710.81
28-JUN-2025	000RTOB251790145	VAT	I24/7 BATCHNO-02280625047 REF-AHDL TOPUP IN THE TT TO AC-0300005304 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2025		0.07	0.00	155,710.74
28-JUN-2025	000RTOB251790145	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280625047 REF-AHDL TOPUP IN THE TT TO AC-0300005304 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2025		1,831.26	0.00	153,879.48
28-JUN-2025	000RTOB251790145	TISS CHARGES	I24/7 BATCHNO-02280625047 REF-AHDL TOPUP IN THE TT TO AC-0300005304 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2025		0.38	0.00	153,879.10
30-JUN-2025	023CHDP251810019	CASH DEPOSIT	Cash Deposit BY NADEEM KHAN-909 RESIDENT - SIMBA DEVELOPERS LTD-	30-JUN-2025		0.00	2,000.00	155,879.10
30-JUN-2025	008CHDP251810024	CASH DEPOSIT	KAIZAR NURDIN - SIMBA DEVELOPERS LTD-	30-JUN-2025		0.00	5,000.00	160,879.10
30-JUN-2025	0002111251810001	REVERSAL OF ENTRY	REVESAL OF AMOUNT WRONGLY POSTED ON 26.036.2025	30-JUN-2025		660.00	0.00	160,219.10
30-JUN-2025	0002111251810004	RETURN OF FUNDS	RETURN OF FUNDS FOR REF	30-JUN-2025		0.00	604.00	160,823.10

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CMSWT25171000272 WITH REASON BENEFICIARY REQUEST					
30-JUN-2025	015TINW251810023	INWARD TISS TRANSFER	BOT/OTT/3343/25 BY_ORDER: -SIMPLY COMPUTERS TANZANIA LIMITED DAR ES SALAAM TANZANIA-	30-JUN-2025		0.00	6,500.00	167,323.10
30-JUN-2025	025CHDP251810025	CASH DEPOSIT	Cash DepositED BY AMANULLAH KHAN - SIMBA DEVELOPERS LTD-	30-JUN-2025		0.00	9,900.00	177,223.10
30-JUN-2025	025CHDP251810524	CASH DEPOSIT	Cash DepositED BY AMANULLAH KHAN - SIMBA DEVELOPERS LTD-	30-JUN-2025		0.00	100.00	177,323.10
30-JUN-2025	015LFENUSD 00001	LEDGER FEE		01-JUL-2025		10.00	0.00	177,313.10
30-JUN-2025	015LFENUSD 00001	VAT		01-JUL-2025		1.80	0.00	177,311.30
01-JUL-2025	005LOCH251820004	IN-HOUSE CHEQUE	SIMBA DEVELOPERS LTD paid by KARAN NIMESH SUCHAK - KARAN NIMESH SUCHAK-	01-JUL-2025		0.00	8,300.00	185,611.30
01-JUL-2025	000RTOB251820504	VAT	I24/7 BATCHNO- 02010725722 REF- AHD JAZBA CAR TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	01-JUL-2025		0.17	0.00	185,611.13
01-JUL-2025	000RTOB251820504	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02010725722 REF- AHD JAZBA CAR TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	01-JUL-2025		6,802.00	0.00	178,809.13

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUL-2025	000RTOB251820504	TISS CHARGES	I24/7 BATCHNO-02010725722 REF-AHDL JAZBA CAR TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-JUL-2025		0.96	0.00	178,808.17
01-JUL-2025	001CHDP251820587	CASH DEPOSIT	Cash Deposit BY MURTAZA H GHOGHAWALA - SIMBA DEVELOPERS LTD-	01-JUL-2025		0.00	5,000.00	183,808.17
01-JUL-2025	027CHDP251820017	CASH DEPOSIT	KISHAN KANJI - SIMBA DEVELOPERS LTD-	01-JUL-2025		0.00	2,000.00	185,808.17
02-JUL-2025	015CHDP251830529	CASH DEPOSIT	Cash Deposit BY WANG WEISI IFO LIXIO LAU - SIMBA DEVELOPERS LTD-	02-JUL-2025		0.00	6,600.00	192,408.17
03-JUL-2025	001CHDP251840119	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	03-JUL-2025		0.00	6,000.00	198,408.17
08-JUL-2025	010CHDP251890521	CASH DEPOSIT	YUSUFALI ALI - SIMBA DEVELOPERS LTD-	08-JUL-2025		0.00	300.00	198,708.17
08-JUL-2025	001CHDP251890099	CASH DEPOSIT	VISHAL A LAKHANI =GODOWN 41 - SIMBA DEVELOPERS LTD-	08-JUL-2025		0.00	8,100.00	206,808.17
10-JUL-2025	015TINW251910505	INWARD TISS TRANSFER	FT251909BR0J BY_ORDER: -GULF COFFEE AND TEA LIMITED-OYSTERBAY	09-JUL-2025		0.00	7,533.00	214,341.17
10-JUL-2025	011CHDP251910503	CASH DEPOSIT	Cash Deposit RENT 103 JUNE - AUGUST ATUPAKISYE MOSES - SIMBA DEVELOPERS LTD-	10-JUL-2025		0.00	2,100.00	216,441.17
10-JUL-2025	001CHDP251910058	CASH DEPOSIT	Cash Deposit BY MURTAZA H GHOGHAWALA - SIMBA DEVELOPERS LTD-	10-JUL-2025		0.00	1,900.00	218,341.17
10-JUL-2025	000INCQ251910547	INWARD CLEARING-BOT	Paid To GF TRUCKS & EQUIPMENT LTD -	10-JUL-2025	378	2,085.00	0.00	216,256.17



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					
10-JUL-2025	000INCQ251910548	INWARD CLEARING-BOT	Paid To GF TRUCKS & EQUIPMENT LTD - SIMBA DEVELOPERS LTD-	10-JUL-2025	379	2,075.00	0.00	214,181.17
10-JUL-2025	000INCQ251910549	INWARD CLEARING-BOT	Paid To GF TRUCKS & EQUIPMENT LTD - SIMBA DEVELOPERS LTD-	10-JUL-2025	386	2,000.00	0.00	212,181.17
10-JUL-2025	000INCQ251910550	INWARD CLEARING-BOT	Paid To GF TRUCKS & EQUIPMENT LTD - SIMBA DEVELOPERS LTD-	10-JUL-2025	385	2,000.00	0.00	210,181.17
10-JUL-2025	001FTRQ251910007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from XIAN DING to SIMBA DEVELOPERS LTD - XIAN DING-	10-JUL-2025		0.00	5,218.00	215,399.17
10-JUL-2025	027FTRQ251910503	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5143022001 To 0100949002 SIMBA DEVELOPERS LTD - ALIHUSSEIN MOHAMED & OR MUJTABA MOHAMMED PARDHAN-	10-JUL-2025		0.00	28,000.00	243,399.17
11-JUL-2025	001CHDP251920034	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	11-JUL-2025		0.00	10,000.00	253,399.17
11-JUL-2025	027CHDP251920017	CASH DEPOSIT	ALI EZZI - SIMBA DEVELOPERS LTD-	11-JUL-2025		0.00	10,000.00	263,399.17
11-JUL-2025	015TINW251920021	INWARD TISS TRANSFER	OT25192TZ0120514 BY_ORDER: -1/JIRMEH TRANSPORTATION LIMITED 2/TABATA MATUMBWI 2/ILALA 3/TZ/DAR ES SALAAM-	11-JUL-2025		0.00	5,000.00	268,399.17
11-JUL-2025	0008003251920005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 11 Jul 2025	11-JUL-2025	0	0.28	0.00	268,398.89
11-JUL-2025	000SWOB251920016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110725586 REF-AHDL ADVANCE FOR	11-JUL-2025		12,000.00	0.00	256,398.89



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MUBARAK LIFT TO AC-10329014040007531 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
11-JUL-2025	000SWOB251920016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02110725586 REF- AHDL ADVANCE FOR MUBARAK LIFT TO AC- 10329014040007531 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	11-JUL-2025		23.17	0.00	256,375.72
11-JUL-2025	000SWOB251920016	VAT	I24/7 BATCHNO- 02110725586 REF- AHDL ADVANCE FOR MUBARAK LIFT TO AC- 10329014040007531 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	11-JUL-2025		4.17	0.00	256,371.55
12-JUL-2025	000SWOB251930503	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02110725595 REF- AHDL TILES TO AC- 0911220672 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	12-JUL-2025		10,000.00	0.00	246,371.55
12-JUL-2025	000SWOB251930503	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02110725595 REF- AHDL TILES TO AC- 0911220672 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	12-JUL-2025		22.99	0.00	246,348.56
12-JUL-2025	000SWOB251930503	VAT	I24/7 BATCHNO- 02110725595 REF- AHDL TILES TO AC-	12-JUL-2025		4.14	0.00	246,344.42



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0911220672 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
12-JUL-2025	000SWOB251930502	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110725590 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-JUL-2025		5,997.00	0.00	240,347.42
12-JUL-2025	000SWOB251930502	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02110725590 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-JUL-2025		22.99	0.00	240,324.43
12-JUL-2025	000SWOB251930502	VAT	I24/7 BATCHNO-02110725590 REF-AHDL TILES TO AC-05692020000247 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-JUL-2025		4.14	0.00	240,320.29
12-JUL-2025	027CHDP251930018	CASH DEPOSIT	Cash DepositED BY YUSUF EZZI - SIMBA DEVELOPERS LTD-P250712C00000309	12-JUL-2025		0.00	10,000.00	250,320.29
12-JUL-2025	015TINW251930006	INWARD TISS TRANSFER	BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	12-JUL-2025		0.00	1,000.00	251,320.29
12-JUL-2025	001CHDP251930510	CASH DEPOSIT	Cash Deposit by ALIASGAR EZZI - SIMBA DEVELOPERS	12-JUL-2025		0.00	10,000.00	261,320.29



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
12-JUL-2025	027FTRQ251930009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5199822001 To 0100949002 DOWN PAYMENT FOR APT 1A-3BHK-188SQM FACING ALLYKHAN ROAD IN GREAT HOMES RESIDENCY - TAHER TAIBALI & SALIMA TAIBALI-	12-JUL-2025		0.00	18,000.00	279,320.29
14-JUL-2025	001CHDP251950003	CASH DEPOSIT	Cash Deposit BY TAHERA YUNUS PATEL - SIMBA DEVELOPERS LTD-	14-JUL-2025		0.00	9,000.00	288,320.29
14-JUL-2025	000FTIN251950062	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02140725060 REF-0214072506001 R53 LHC FROM AC-0053684002 Credit Account and Ult Beneficiary: 0100949002-	14-JUL-2025		0.00	25,000.00	313,320.29
14-JUL-2025	015TINW251950517	INWARD TISS TRANSFER	556870677ST3383 BY_ORDER: -TAHER KUTBUDDIN TAIBALI-P.O BOX 6497 DAR ES SALAAMAIR TANZA	14-JUL-2025		0.00	22,000.00	335,320.29
14-JUL-2025	001CHDP251950026	CASH DEPOSIT	Cash Deposit BY MOHAMED EZZI - SIMBA DEVELOPERS LTD-	14-JUL-2025		0.00	3,300.00	338,620.29
14-JUL-2025	000SWOB251950502	OUTGOING BANK WIRE TRANSFER	124/7 BATCHNO-02120725327 REF-AHDL LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		76,956.00	0.00	261,664.29
14-JUL-2025	000SWOB251950502	OUTGOING SWIFT CHARGE	124/7 BATCHNO-02120725327 REF-	14-JUL-2025		23.08	0.00	261,641.21



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
14-JUL-2025	000SWOB251950502	VAT	I24/7 BATCHNO-02120725327 REF-AHDL LIFT TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	261,637.05
14-JUL-2025	000SWOB251950004	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120725362 REF-AHDL MIKADI TO AC-32014050500220100169 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		2,677.50	0.00	258,959.55
14-JUL-2025	000SWOB251950004	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120725362 REF-AHDL MIKADI TO AC-32014050500220100169 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	258,936.47
14-JUL-2025	000SWOB251950004	VAT	I24/7 BATCHNO-02120725362 REF-AHDL MIKADI TO AC-32014050500220100169 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	258,932.31
14-JUL-2025	000SWOB251950007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02120725393 REF-AHDL FOR UGUNDA TO AC-2208223000000240	14-JUL-2025		3,830.00	0.00	255,102.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
14-JUL-2025	000SWOB251950007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02120725393 REF-AHDL FOR UGUNDA TO AC-2208223000000240 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	255,079.23
14-JUL-2025	000SWOB251950007	VAT	I24/7 BATCHNO-02120725393 REF-AHDL FOR UGUNDA TO AC-2208223000000240 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	255,075.07
14-JUL-2025	001CHDP251950122	CASH DEPOSIT	Cash Deposit BY MOHAMMED OWAIS - SIMBA DEVELOPERS LTD-	14-JUL-2025		0.00	9,000.00	264,075.07
14-JUL-2025	000SWOB251950019	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140725591 REF-AHDL 909 SANITARY TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		15,000.00	0.00	249,075.07
14-JUL-2025	000SWOB251950018	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140725595 REF-AHDL LIFT FOR GREAT HOMES TO AC-10329014040007531 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		21,500.00	0.00	227,575.07



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2025	000SWOB251950019	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725591 REF-AHDL 909 SANITARY TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	227,551.99
14-JUL-2025	000SWOB251950018	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725595 REF-AHDL LIFT FOR GREAT HOMES TO AC-10329014040007531 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	227,528.91
14-JUL-2025	000SWOB251950018	VAT	I24/7 BATCHNO-02140725595 REF-AHDL LIFT FOR GREAT HOMES TO AC-10329014040007531 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	227,524.75
14-JUL-2025	000SWOB251950019	VAT	I24/7 BATCHNO-02140725591 REF-AHDL 909 SANITARY TO AC-3974000035695 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	227,520.59
14-JUL-2025	000SWOB251950519	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140725599 REF-AHDL FREIGHT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		3,950.00	0.00	223,570.59



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2025	000SWOB251950519	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725599 REF-AHDL FREIGHT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	223,547.51
14-JUL-2025	000SWOB251950519	VAT	I24/7 BATCHNO-02140725599 REF-AHDL FREIGHT OF SCAFFOLDING TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	223,543.35
14-JUL-2025	000SWOB251950521	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140725587 REF-AHDL FREIGHT OF ALL PROJECTS MATERIAL TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		10,000.00	0.00	213,543.35
14-JUL-2025	000SWOB251950521	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725587 REF-AHDL FREIGHT OF ALL PROJECTS MATERIAL TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	213,520.27
14-JUL-2025	000SWOB251950521	VAT	I24/7 BATCHNO-02140725587 REF-AHDL FREIGHT OF ALL PROJECTS MATERIAL TO AC-	14-JUL-2025		4.16	0.00	213,516.11



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			120918361332802 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
14-JUL-2025	000RTOB251950787	VAT	I24/7 BATCHNO- 02140725735 REF- AHDL HARMONY PROJECT TO AC- 23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-JUL-2025		0.17	0.00	213,515.94
14-JUL-2025	000RTOB251950787	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02140725735 REF- AHDL HARMONY PROJECT TO AC- 23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-JUL-2025		9,000.00	0.00	204,515.94
14-JUL-2025	000RTOB251950787	TISS CHARGES	I24/7 BATCHNO- 02140725735 REF- AHDL HARMONY PROJECT TO AC- 23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-JUL-2025		0.96	0.00	204,514.98
14-JUL-2025	000SWOB251950522	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02140725806 REF- AHDL ADVANCE FOR 909 GENERATOR TO AC- 137011400100007085 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	14-JUL-2025		7,000.00	0.00	197,514.98



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2025	000SWOB251950522	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725806 REF-AHDL ADVANCE FOR 909 GENERATOR TO AC-137011400100007085 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		23.08	0.00	197,491.90
14-JUL-2025	000SWOB251950522	VAT	I24/7 BATCHNO-02140725806 REF-AHDL ADVANCE FOR 909 GENERATOR TO AC-137011400100007085 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-JUL-2025		4.16	0.00	197,487.74
14-JUL-2025	001CHDP251950559	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	14-JUL-2025		0.00	10,000.00	207,487.74
14-JUL-2025	027CHDP251950529	CASH DEPOSIT	Cash DepositED BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	14-JUL-2025		0.00	10,000.00	217,487.74
15-JUL-2025	001CHDP251960008	CASH DEPOSIT	Cash Deposit BY TAHERA YUNUS PATEL - SIMBA DEVELOPERS LTD-	15-JUL-2025		0.00	9,000.00	226,487.74
15-JUL-2025	000SWOB251960006	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140725868 REF-AHDL ADVANCE FOR SPORTS ITEMS TO AC-13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-JUL-2025		3,600.00	0.00	222,887.74
15-JUL-2025	000SWOB251960006	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140725868 REF-	15-JUL-2025		23.08	0.00	222,864.66



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL ADVANCE FOR SPORTS ITEMS TO AC- 13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
15-JUL-2025	000SWOB251960006	VAT	I24/7 BATCHNO- 02140725868 REF- AHDL ADVANCE FOR SPORTS ITEMS TO AC- 13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-JUL-2025		4.16	0.00	222,860.50
15-JUL-2025	027CHDP251960006	CASH DEPOSIT	Cash Deposit--YUSUFU HATMALI EZZI - SIMBA DEVELOPERS LTD-	15-JUL-2025		0.00	3,600.00	226,460.50
15-JUL-2025	027CHDP251960007	CASH DEPOSIT	Cash Deposit--ALLY HATIMALI EZZI - SIMBA DEVELOPERS LTD-	15-JUL-2025		0.00	900.00	227,360.50
15-JUL-2025	001CHDP251960613	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	15-JUL-2025		0.00	10,000.00	237,360.50
15-JUL-2025	027CHDP251960044	CASH DEPOSIT	Cash Deposit-- ALIASGER EZZI - SIMBA DEVELOPERS LTD-	15-JUL-2025		0.00	10,000.00	247,360.50
16-JUL-2025	001CHDP251970019	CASH DEPOSIT	TAHERA YUNUS PATEL - SIMBA DEVELOPERS LTD-	16-JUL-2025		0.00	9,000.00	256,360.50
16-JUL-2025	001CHDP251970532	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	16-JUL-2025		0.00	10,000.00	266,360.50
16-JUL-2025	001CHDP251970070	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	16-JUL-2025		0.00	4,500.00	270,860.50
16-JUL-2025	011CHDP251970015	CASH DEPOSIT	RENT 301A 15TH JULY TO 14TH JAN /ATUPAKISYE MOSES -	16-JUL-2025		0.00	7,200.00	278,060.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					
16-JUL-2025	000RTOB251970321	VAT	I24/7 BATCHNO-02160725739 REF-AHDL VIP GUEST TO AC-0250443660902 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-JUL-2025		0.07	0.00	278,060.43
16-JUL-2025	000RTOB251970321	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160725739 REF-AHDL VIP GUEST TO AC-0250443660902 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-JUL-2025		2,125.00	0.00	275,935.43
16-JUL-2025	000RTOB251970321	TISS CHARGES	I24/7 BATCHNO-02160725739 REF-AHDL VIP GUEST TO AC-0250443660902 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-JUL-2025		0.38	0.00	275,935.05
16-JUL-2025	015TINW251970523	INWARD TISS TRANSFER	P250716C00001197 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	16-JUL-2025		0.00	30,000.00	305,935.05
16-JUL-2025	027CHDP251970557	CASH DEPOSIT	Cash DepositED BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	16-JUL-2025		0.00	10,000.00	315,935.05
17-JUL-2025	001CQWL251980036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	17-JUL-2025	391	20,000.00	0.00	295,935.05
17-JUL-2025	001CQWL251980036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED SAIFUDDIN	17-JUL-2025	391	100.00	0.00	295,835.05



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUL-2025	001CQWL251980036	VAT	MADAN - SIMBA DEVELOPERS LTD- Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	17-JUL-2025	391	18.00	0.00	295,817.05
17-JUL-2025	027CHDP251980030	CASH DEPOSIT	Cash DepositED BY MOHAMED SIMBA - SIMBA DEVELOPERS LTD-	17-JUL-2025		0.00	200.00	296,017.05
18-JUL-2025	000SWOB251990006	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02180725217 REF- AHDL BALANCE AMOUNT OF GREY PROFILE TO AC- 04351492029250 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		28,348.45	0.00	267,668.60
18-JUL-2025	000SWOB251990006	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02180725217 REF- AHDL BALANCE AMOUNT OF GREY PROFILE TO AC- 04351492029250 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		23.00	0.00	267,645.60
18-JUL-2025	000SWOB251990006	VAT	I24/7 BATCHNO- 02180725217 REF- AHDL BALANCE AMOUNT OF GREY PROFILE TO AC- 04351492029250 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		4.14	0.00	267,641.46
18-JUL-2025	015INTT251990501	INCOMING SWIFT TRANSFER	2025071800114204 BY_ORDER: - LEGENDARY ESTATES	18-JUL-2025		0.00	17,234.90	284,876.36

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2025	015INTT251990501	INWARD SWIFT CHARGE	PTE. LTD.-17 PHILLIP STREET 2025071800114204 BY_ORDER: - LEGENDARY ESTATES PTE. LTD.-17 PHILLIP STREET	18-JUL-2025		10.00	0.00	284,866.36
18-JUL-2025	015INTT251990501	VAT FOR INWARDS	2025071800114204 BY_ORDER: - LEGENDARY ESTATES PTE. LTD.-17 PHILLIP STREET	18-JUL-2025		1.80	0.00	284,864.56
18-JUL-2025	006CHDP251990026	CASH DEPOSIT	Cash Deposit BY ALLY NURDIN - SIMBA DEVELOPERS LTD-	18-JUL-2025		0.00	2,000.00	286,864.56
18-JUL-2025	000RTOB251990595	VAT	I24/7 BATCHNO-02180725357 REF-AHDL FOR PALM TO AC-0150901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUL-2025		0.07	0.00	286,864.49
18-JUL-2025	000RTOB251990595	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180725357 REF-AHDL FOR PALM TO AC-0150901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUL-2025		300.00	0.00	286,564.49
18-JUL-2025	000RTOB251990595	TISS CHARGES	I24/7 BATCHNO-02180725357 REF-AHDL FOR PALM TO AC-0150901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-JUL-2025		0.38	0.00	286,564.11
18-JUL-2025	001CHDP251990029	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	18-JUL-2025		0.00	10,000.00	296,564.11



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2025	000SWOB251990009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180725434 REF-AHDL MUBARAK GRANITE TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		4,660.40	0.00	291,903.71
18-JUL-2025	000SWOB251990009	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180725434 REF-AHDL MUBARAK GRANITE TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		23.00	0.00	291,880.71
18-JUL-2025	000SWOB251990009	VAT	I24/7 BATCHNO-02180725434 REF-AHDL MUBARAK GRANITE TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		4.14	0.00	291,876.57
18-JUL-2025	000SWOB251990510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180725395 REF-AHDL ADVANCE FOR PACKAGING MATERIAL FOR JOZ TO AC-035802708312831 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		6,175.00	0.00	285,701.57
18-JUL-2025	000SWOB251990510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180725395 REF-AHDL ADVANCE FOR PACKAGING MATERIAL FOR JOZ	18-JUL-2025		23.00	0.00	285,678.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TO AC- 035802708312831 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
18-JUL-2025	000SWOB251990510	VAT	I24/7 BATCHNO- 02180725395 REF- AHD ADVANCE FOR PACKAGING MATERIAL FOR JOZ TO AC- 035802708312831 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		4.14	0.00	285,674.43
18-JUL-2025	000SWOB251990511	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02180725403 REF- AHD BALANCE AMOUNT OF PACKAGING MATERIAL FOR JOZ TO AC- 802561200033254 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		1,840.00	0.00	283,834.43
18-JUL-2025	000SWOB251990511	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02180725403 REF- AHD BALANCE AMOUNT OF PACKAGING MATERIAL FOR JOZ TO AC- 802561200033254 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	18-JUL-2025		23.00	0.00	283,811.43
18-JUL-2025	000SWOB251990511	VAT	I24/7 BATCHNO- 02180725403 REF-	18-JUL-2025		4.14	0.00	283,807.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL BALANCE AMOUNT OF PACKAGING MATERIAL FOR JOZ TO AC- 802561200033254 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
18-JUL-2025	027CHDP251990032	CASH DEPOSIT	Cash Deposit-- ALIASGER EZZI - SIMBA DEVELOPERS LTD-	18-JUL-2025		0.00	10,000.00	293,807.29
18-JUL-2025	000SWOB251990518	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02180725470 REF- AHDL SIMBA VILLA UPVC DECKING TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		2,973.82	0.00	290,833.47
18-JUL-2025	000SWOB251990518	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02180725470 REF- AHDL SIMBA VILLA UPVC DECKING TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		23.00	0.00	290,810.47
18-JUL-2025	000SWOB251990518	VAT	I24/7 BATCHNO- 02180725470 REF- AHDL SIMBA VILLA UPVC DECKING TO AC-359764801145 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2025		4.14	0.00	290,806.33
18-JUL-2025	015TINW251990029	INWARD TISS TRANSFER	HZ1J0EM763277A2C BY_ORDER: -CURE	18-JUL-2025		0.00	28,650.00	319,456.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AFYA PHARMACEUTICALS- KILWA ROAD KURASINI Temeke DarEsSal					
18-JUL-2025	001CHDP251990577	CASH DEPOSIT	Cash Deposit YUSUF EZZI - SIMBA DEVELOPERS LTD-	18-JUL-2025		0.00	1,200.00	320,656.33
19-JUL-2025	0002025252000003	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Being top up to USD 6949 which returned less of USD 53	19-JUL-2025		53.00	0.00	320,603.33
19-JUL-2025	001CHDP252000509	CASH DEPOSIT	Cash Deposit BY AKBERALI FIDAHUSSEIN - SIMBA DEVELOPERS LTD-	19-JUL-2025		0.00	4,500.00	325,103.33
19-JUL-2025	015TINW252000004	INWARD TISS TRANSFER	BOCTZ0001163442 BY_ORDER: -SAKINA QUAIDJAUHAR ADAMJEE-PLOT 457 MIKOCHEMI MSONGE ST	19-JUL-2025		0.00	50,000.00	375,103.33
19-JUL-2025	000SWOB252000504	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02190725126 REF- AHDL BALANCE FOR WHEEL BARROW TO AC-219500644008 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	19-JUL-2025		1,864.00	0.00	373,239.33
19-JUL-2025	000SWOB252000504	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02190725126 REF- AHDL BALANCE FOR WHEEL BARROW TO AC-219500644008 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	19-JUL-2025		23.00	0.00	373,216.33
19-JUL-2025	000SWOB252000504	VAT	I24/7 BATCHNO- 02190725126 REF- AHDL BALANCE FOR WHEEL BARROW TO	19-JUL-2025		4.14	0.00	373,212.19



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-219500644008 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
21-JUL-2025	000RTOB252020119	VAT	I24/7 BATCHNO- 02210725084 REF- AHDL FARASI L COMP TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-JUL-2025		0.34	0.00	373,211.85
21-JUL-2025	000RTOB252020119	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02210725084 REF- AHDL FARASI L COMP TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-JUL-2025		40,000.00	0.00	333,211.85
21-JUL-2025	000RTOB252020119	TISS CHARGES	I24/7 BATCHNO- 02210725084 REF- AHDL FARASI L COMP TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-JUL-2025		1.92	0.00	333,209.93
21-JUL-2025	000RTOB252020586	VAT	I24/7 BATCHNO- 02210725081 REF- AHDL PALM PROJECT TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-JUL-2025		0.34	0.00	333,209.59
21-JUL-2025	000RTOB252020586	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02210725081 REF- AHDL PALM PROJECT TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-	21-JUL-2025		37,736.00	0.00	295,473.59



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
21-JUL-2025	000RTOB252020586	TISS CHARGES	I24/7 BATCHNO- 02210725081 REF- AHD PALM PROJECT TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	21-JUL-2025		1.92	0.00	295,471.67
21-JUL-2025	000SWOB252020011	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02210725212 REF- AHD LIFTS T T TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-JUL-2025		100,000.00	0.00	195,471.67
21-JUL-2025	000SWOB252020011	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02210725212 REF- AHD LIFTS T T TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-JUL-2025		23.00	0.00	195,448.67
21-JUL-2025	000SWOB252020011	VAT	I24/7 BATCHNO- 02210725212 REF- AHD LIFTS T T TO AC-9824664450 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-JUL-2025		4.14	0.00	195,444.53
21-JUL-2025	015TINW252020060	INWARD TISS TRANSFER	P250721C00001285 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	21-JUL-2025		0.00	1,020.00	196,464.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUL-2025	005CHDP252030510	CASH DEPOSIT	Cash Deposit BY NIHAR VEGAD - SIMBA DEVELOPERS LTD-2025072200137994	22-JUL-2025		0.00	4,500.00	200,964.53
22-JUL-2025	015INTT252030007	INCOMING SWIFT TRANSFER	BY_ORDER: - NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE 2025072200137994	22-JUL-2025		0.00	25,404.68	226,369.21
22-JUL-2025	015INTT252030007	INWARD SWIFT CHARGE	BY_ORDER: - NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE 2025072200137994	22-JUL-2025		10.00	0.00	226,359.21
22-JUL-2025	015INTT252030007	VAT FOR INWARDS	BY_ORDER: - NOMANBHOY AND SONS PTE LTD-80 RAFFLES PLACE 2025072200137994	22-JUL-2025		1.80	0.00	226,357.41
22-JUL-2025	000RTOB252030230	VAT	I24/7 BATCHNO-02220725676 REF-AHDL 12TH INSTALMENT OF SUPRO MAXITRUCK TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2025		0.07	0.00	226,357.34
22-JUL-2025	000RTOB252030230	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220725676 REF-AHDL 12TH INSTALMENT OF SUPRO MAXITRUCK TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2025		1,311.00	0.00	225,046.34
22-JUL-2025	000RTOB252030230	TISS CHARGES	I24/7 BATCHNO-02220725676 REF-AHDL 12TH INSTALMENT OF SUPRO MAXITRUCK	22-JUL-2025		0.39	0.00	225,045.95



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
22-JUL-2025	000RTOB252030231	VAT	I24/7 BATCHNO- 02220725674 REF- AHDL 12TH INSTALMENT OF MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-JUL-2025		0.07	0.00	225,045.88
22-JUL-2025	000RTOB252030231	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02220725674 REF- AHDL 12TH INSTALMENT OF MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-JUL-2025		1,136.00	0.00	223,909.88
22-JUL-2025	000RTOB252030231	TISS CHARGES	I24/7 BATCHNO- 02220725674 REF- AHDL 12TH INSTALMENT OF MAHINDRA FURIO TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-JUL-2025		0.39	0.00	223,909.49
22-JUL-2025	000RTOB252030232	VAT	I24/7 BATCHNO- 02220725677 REF- AHDL 7TH INSTALMENT OF 2 CONRTACT 5 VEHICLES TO AC- 02040950011 Credit Account and Ult	22-JUL-2025		0.17	0.00	223,909.32



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
22-JUL-2025	000RTOB252030232	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220725677 REF-AHDL 7TH INSTALMENT OF 2 CONRTRACT 5 VEHICLES TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2025		7,124.00	0.00	216,785.32
22-JUL-2025	000RTOB252030232	TISS CHARGES	I24/7 BATCHNO-02220725677 REF-AHDL 7TH INSTALMENT OF 2 CONRTRACT 5 VEHICLES TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2025		0.97	0.00	216,784.35
23-JUL-2025	000RTOB252040626	VAT	I24/7 BATCHNO-02230725379 REF-AHDL REFUND TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-JUL-2025		0.17	0.00	216,784.18
23-JUL-2025	000RTOB252040626	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02230725379 REF-AHDL REFUND TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-JUL-2025		5,000.00	0.00	211,784.18
23-JUL-2025	000RTOB252040626	TISS CHARGES	I24/7 BATCHNO-02230725379 REF-	23-JUL-2025		0.97	0.00	211,783.21



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL REFUND TO AC-0250434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
23-JUL-2025	001CQWL252040543	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-JUL-2025	392	28,366.00	0.00	183,417.21
23-JUL-2025	001CQWL252040543	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-JUL-2025	392	183.66	0.00	183,233.55
23-JUL-2025	001CQWL252040543	VAT	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	23-JUL-2025	392	33.06	0.00	183,200.49
24-JUL-2025	008CHDP252050517	CASH DEPOSIT	Cash Deposit KAIZAR NURDIN - SIMBA DEVELOPERS LTD-	24-JUL-2025		0.00	5,000.00	188,200.49
25-JUL-2025	000SWOB252060023	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240725316 REF-AHDL BALANCEPAYMENT OF PICKLE BALL TO AC-13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUL-2025		3,565.00	0.00	184,635.49
25-JUL-2025	000SWOB252060023	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240725316 REF-AHDL BALANCEPAYMENT OF PICKLE BALL TO AC-13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER	25-JUL-2025		23.35	0.00	184,612.14



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
25-JUL-2025	000SWOB252060023	VAT	I24/7 BATCHNO-02240725316 REF-AHDL BALANCEPAYMENT OF PICKLE BALL TO AC-13050161580100002872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUL-2025		4.20	0.00	184,607.94
25-JUL-2025	015TINW252060032	INWARD TISS TRANSFER	000007901534 BY_ORDER: -MITHUN KISHOR SUCHAK AND OR NANDITA P.O.BOX 8977KINONDONIKINON DONI,DAR ES SALAAM,DAR ES SALAAM,UNITED - REPUB LIC OF TANZANIA,255	25-JUL-2025		0.00	5,000.00	189,607.94
26-JUL-2025	001CHDP252070014	CASH DEPOSIT	Cash Deposit MOHAMED MADAN - SIMBA DEVELOPERS LTD-	26-JUL-2025		0.00	3,015.00	192,622.94
28-JUL-2025	0007501252090001	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	30-JUL-2025	26	0.00	6,000.00	198,622.94
28-JUL-2025	000SWOB252090002	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260725215 REF-AHDL SAFETY ITEMS FOR ALL SITES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		15,000.00	0.00	183,622.94
28-JUL-2025	000SWOB252090002	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260725215 REF-AHDL SAFETY ITEMS FOR ALL SITES TO AC-10141740373478 Credit Account and Ult	28-JUL-2025		23.35	0.00	183,599.59



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465004-WALKIN CUSTOMER 000					
28-JUL-2025	000SWOB252090002	VAT	I24/7 BATCHNO-02260725215 REF-AHDL SAFETY ITEMS FOR ALL SITES TO AC-10141740373478 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		4.20	0.00	183,595.39
28-JUL-2025	000SWOB252090003	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260725214 REF-AHDL BALANCE AMOUNT OF CONSTRUCTION NET FOR GREAT HOMES TO AC-603901301632313 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		6,075.00	0.00	177,520.39
28-JUL-2025	000SWOB252090003	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260725214 REF-AHDL BALANCE AMOUNT OF CONSTRUCTION NET FOR GREAT HOMES TO AC-603901301632313 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		23.35	0.00	177,497.04
28-JUL-2025	000SWOB252090003	VAT	I24/7 BATCHNO-02260725214 REF-AHDL BALANCE AMOUNT OF CONSTRUCTION NET FOR GREAT HOMES TO AC-	28-JUL-2025		4.20	0.00	177,492.84



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			603901301632313 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
28-JUL-2025	000SWOB252090021	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02280725564 REF- AHDL CRYO MACHINE AND Q SWITCH FOR GO GREEN TO AC- 86041110000212073 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	28-JUL-2025		5,000.00	0.00	172,492.84
28-JUL-2025	000SWOB252090021	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02280725564 REF- AHDL CRYO MACHINE AND Q SWITCH FOR GO GREEN TO AC- 86041110000212073 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	28-JUL-2025		23.35	0.00	172,469.49
28-JUL-2025	000SWOB252090021	VAT	I24/7 BATCHNO- 02280725564 REF- AHDL CRYO MACHINE AND Q SWITCH FOR GO GREEN TO AC- 86041110000212073 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	28-JUL-2025		4.20	0.00	172,465.29
28-JUL-2025	000SWOB252090022	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02280725580 REF- AHDL DIODE LASER MACHINE TO AC- 209102187911 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER	28-JUL-2025		6,460.00	0.00	166,005.29



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
28-JUL-2025	000SWOB252090022	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280725580 REF-AHDL DIODE LASER MACHINE TO AC-209102187911 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		23.35	0.00	165,981.94
28-JUL-2025	000SWOB252090022	VAT	I24/7 BATCHNO-02280725580 REF-AHDL DIODE LASER MACHINE TO AC-209102187911 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		4.20	0.00	165,977.74
28-JUL-2025	000SWOB252090521	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280725575 REF-AHDL BAC EMS MACHINE FO GO GREEN TO AC-63001389925 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		8,999.82	0.00	156,977.92
28-JUL-2025	000SWOB252090521	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280725575 REF-AHDL BAC EMS MACHINE FO GO GREEN TO AC-63001389925 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		23.35	0.00	156,954.57
28-JUL-2025	000SWOB252090521	VAT	I24/7 BATCHNO-02280725575 REF-AHDL BAC EMS	28-JUL-2025		4.20	0.00	156,950.37



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MACHINE FO GO GREEN TO AC-63001389925 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
28-JUL-2025	000SWOB252090028	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280725589 REF-AHDL BEAUTY BED FOR GO GREEN TO AC-10184437341183 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		340.00	0.00	156,610.37
28-JUL-2025	000SWOB252090028	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280725589 REF-AHDL BEAUTY BED FOR GO GREEN TO AC-10184437341183 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		23.35	0.00	156,587.02
28-JUL-2025	000SWOB252090028	VAT	I24/7 BATCHNO-02280725589 REF-AHDL BEAUTY BED FOR GO GREEN TO AC-10184437341183 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JUL-2025		4.20	0.00	156,582.82
28-JUL-2025	023CHDP252090536	CASH DEPOSIT	MOHAMED ALLI EZZ - SIMBA DEVELOPERS LTD-	28-JUL-2025		0.00	10,000.00	166,582.82
28-JUL-2025	023CHDP252090538	CASH DEPOSIT	ALL - SIMBA DEVELOPERS LTD-	28-JUL-2025		0.00	800.00	167,382.82
28-JUL-2025	023CHDP252090026	CASH DEPOSIT	Cash Deposit BY YUSUFU HATIMALI EZZI - SIMBA DEVELOPERS LTD-	28-JUL-2025		0.00	10,000.00	177,382.82



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUL-2025	005LOCH252100519	IN-HOUSE CHEQUE	SIMBA DEVELOPERS LTD paid by KARAN NIMESH SUCHAK - KARAN NIMESH SUCHAK-	29-JUL-2025		0.00	121,000.00	298,382.82
29-JUL-2025	027CHDP252100513	CASH DEPOSIT	Cash DepositED BY ABHISHEK MANJI - SIMBA DEVELOPERS LTD-	29-JUL-2025		0.00	7,000.00	305,382.82
30-JUL-2025	015TINW252110038	INWARD TISS TRANSFER	P250730C00002161 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	30-JUL-2025		0.00	1,000.00	306,382.82
31-JUL-2025	027CHDP252120503	CASH DEPOSIT	Cash Deposit--KISHAN KHANJI - SIMBA DEVELOPERS LTD-	31-JUL-2025		0.00	2,000.00	308,382.82
31-JUL-2025	001CHDP252120100	CASH DEPOSIT	Cash Deposit BY MURTAZA H GHOGHAWALA - SIMBA DEVELOPERS LTD-	31-JUL-2025		0.00	3,500.00	311,882.82
31-JUL-2025	015LFENUSD 00001	LEDGER FEE		01-AUG-2025		10.00	0.00	311,872.82
31-JUL-2025	015LFENUSD 00001	VAT		01-AUG-2025		1.80	0.00	311,871.02
01-AUG-2025	015CHDP252130024	CASH DEPOSIT	WEISI WANG - SIMBA DEVELOPERS LTD-	01-AUG-2025		0.00	6,600.00	318,471.02
01-AUG-2025	000FTIM252130326	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7143074002 Destination account0100949002 PURPOSE: blue horizon flat Credit Account and Ult Beneficiary: 0100949002-	01-AUG-2025		0.00	1,000.00	319,471.02
01-AUG-2025	005LOCH252130009	IN-HOUSE CHEQUE	SIMBA DEVELOPERS LTD paid by KARAN NIMESH SUCHAK -	01-AUG-2025		0.00	8,300.00	327,771.02



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-AUG-2025	000INCQ252140088	INWARD CLEARING- BOT	KARAN NIMESH SUCHAK- Paid To G.F TRUCKS AND EQUIPMENT LIMITED - SIMBA DEVELOPERS LTD-	02-AUG-2025	387	2,000.00	0.00	325,771.02
04-AUG-2025	011CHDP252160507	CASH DEPOSIT	Cash Deposit RENT 102 IFO ATUPAKISYE MOSES - SIMBA DEVELOPERS LTD-	04-AUG-2025		0.00	3,850.00	329,621.02
04-AUG-2025	000SWOB252160501	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02020825247 REF- AHD FREIGHT OF LIFTS TO AC- 50200077753133 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	04-AUG-2025		1,092.00	0.00	328,529.02
04-AUG-2025	0008003252160003	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Aug 2025	04-AUG-2025	0	0.07	0.00	328,528.95
04-AUG-2025	015TINW252160528	INWARD TISS TRANSFER	BOT/OTT/3948/25 BY_ORDER: -SIMPLY COMPUTERS TANZANIA LIMITED DAR ES SALAAM TANZANIA-	04-AUG-2025		0.00	6,500.00	335,028.95
05-AUG-2025	015TINW252170505	INWARD TISS TRANSFER	HZ1J1SB7KMSD6BB2 BY_ORDER: - EUNSEONG IM OR JINSIL HA-MORENA ROADMEDELI AREA	05-AUG-2025		0.00	814.20	335,843.15
05-AUG-2025	000SWOB252170004	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02050825084 REF- AHD BALACE AMOUNT OF DOOR LOCK HING STOPPPER TO AC- 10141737253685 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER	05-AUG-2025		7,105.00	0.00	328,738.15



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
05-AUG-2025	000SWOB252170004	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050825084 REF-AHDL BALACE AMOUNT OF DOOR LOCK HING STOPPPER TO AC-10141737253685 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		23.99	0.00	328,714.16
05-AUG-2025	000SWOB252170004	VAT	I24/7 BATCHNO-02050825084 REF-AHDL BALACE AMOUNT OF DOOR LOCK HING STOPPPER TO AC-10141737253685 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		4.32	0.00	328,709.84
05-AUG-2025	000SWOB252170005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050825082 REF-AHDL BALANCE AMOUNT OF D.C WHEEL TO AC-609357364713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		9,320.00	0.00	319,389.84
05-AUG-2025	000SWOB252170005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050825082 REF-AHDL BALANCE AMOUNT OF D.C WHEEL TO AC-609357364713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		23.99	0.00	319,365.85



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
05-AUG-2025	000SWOB252170005	VAT	I24/7 BATCHNO-02050825082 REF-AHDL BALANCE AMOUNT OF D.C WHEEL TO AC-609357364713 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		4.32	0.00	319,361.53
05-AUG-2025	015TINW252170531	INWARD TISS TRANSFER	HZ1J1STA210FA820 BY_ORDER: -CURE AFYA PHARMACEUTICALS-KILWA ROAD KURASINI Temeke DarEsSal	05-AUG-2025		0.00	15,000.00	334,361.53
05-AUG-2025	000SWOB252170537	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050825079 REF-AHDL FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		18,958.00	0.00	315,403.53
05-AUG-2025	000SWOB252170537	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050825079 REF-AHDL FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		23.99	0.00	315,379.54
05-AUG-2025	000SWOB252170537	VAT	I24/7 BATCHNO-02050825079 REF-AHDL FREIGHT TO AC-120918361332802 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-AUG-2025		4.32	0.00	315,375.22



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-AUG-2025	0007527252180001	OUTWARD CHEQUE TRUNCATION	021004-015 - ANAND ASHOK KARIA	09-AUG-2025	27	0.00	6,000.00	321,375.22
06-AUG-2025	008CHDP252180526	CASH DEPOSIT	KAIZAR NURDIN - SIMBA DEVELOPERS LTD-	06-AUG-2025		0.00	5,000.00	326,375.22
06-AUG-2025	025CHDP252180529	CASH DEPOSIT	Cash DepositED BY DEEPAK JOSHI FOR PAYMENTS OF HOUSE - SIMBA DEVELOPERS LTD-	06-AUG-2025		0.00	10,000.00	336,375.22
06-AUG-2025	027CHDP252180537	CASH DEPOSIT	Cash DepositED BY DEEPAK JOSH - SIMBA DEVELOPERS LTD-	06-AUG-2025		0.00	10,000.00	346,375.22
06-AUG-2025	027CHDP252180540	CASH DEPOSIT	Cash DepositED BY BELA PARMAR - SIMBA DEVELOPERS LTD-	06-AUG-2025		0.00	10,000.00	356,375.22
07-AUG-2025	010CHDP252190010	CASH DEPOSIT	YUSUF AH ALLY - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	500.00	356,875.22
07-AUG-2025	006CHDP252190038	CASH DEPOSIT	ally nurdin - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	2,000.00	358,875.22
07-AUG-2025	001CQWL252190070	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY PRADEEP PREMJI - SIMBA DEVELOPERS LTD-	07-AUG-2025	393	13,500.00	0.00	345,375.22
07-AUG-2025	001CQWL252190070	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY PRADEEP PREMJI - SIMBA DEVELOPERS LTD-	07-AUG-2025	393	35.00	0.00	345,340.22
07-AUG-2025	001CQWL252190070	VAT	Cheque Withdrawal BY PRADEEP PREMJI - SIMBA DEVELOPERS LTD-	07-AUG-2025	393	6.30	0.00	345,333.92
07-AUG-2025	000SWOB252190529	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02070825906 REF-AHDL FREIGHT FOR CAR LIFT OF 909 TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-AUG-2025		1,466.00	0.00	343,867.92



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2025	000SWOB252190529	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02070825906 REF-AHDL FREIGHT FOR CAR LIFT OF 909 TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-AUG-2025		24.28	0.00	343,843.64
07-AUG-2025	000SWOB252190529	VAT	I24/7 BATCHNO-02070825906 REF-AHDL FREIGHT FOR CAR LIFT OF 909 TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-AUG-2025		4.37	0.00	343,839.27
07-AUG-2025	015TINW252190063	INWARD TISS TRANSFER	000007917854 BY_ORDER: -KUNJ NAILESH SINAI ZANAKIKINONDONI,DAR ES SALAAM,DAR E S SALAAM,UNITED REPUBLIC OF TANZANI A,255-	07-AUG-2025		0.00	10,000.00	353,839.27
11-AUG-2025	000SWOB252230506	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110825299 REF-AHDL BALANCE AMOUNT FOR GRANITE OF MUBARAK TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-AUG-2025		10,330.00	0.00	343,509.27
11-AUG-2025	000SWOB252230506	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02110825299 REF-AHDL BALANCE AMOUNT FOR GRANITE OF MUBARAK TO AC-	11-AUG-2025		23.90	0.00	343,485.37



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
11-AUG-2025	000SWOB252230506	VAT	I24/7 BATCHNO-02110825299 REF-AHDL BALANCE AMOUNT FOR GRANITE OF MUBARAK TO AC-723762454716 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-AUG-2025		4.30	0.00	343,481.07
12-AUG-2025	001CHDP252240519	CASH DEPOSIT	Cash Deposit BY VISHAL LAKHANI - SIMBA DEVELOPERS LTD-	12-AUG-2025		0.00	8,000.00	351,481.07
12-AUG-2025	011CHDP252240502	CASH DEPOSIT	RENT PENTHOUSE BROUGHT BY ATUPAKISYE MOSES - SIMBA DEVELOPERS LTD-	12-AUG-2025		0.00	8,400.00	359,881.07
12-AUG-2025	001CQWL252240094	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDIN MADAN - SIMBA DEVELOPERS LTD-	12-AUG-2025	394	45,000.00	0.00	314,881.07
12-AUG-2025	001CQWL252240094	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDIN MADAN - SIMBA DEVELOPERS LTD-	12-AUG-2025	394	350.00	0.00	314,531.07
12-AUG-2025	001CQWL252240094	VAT	Cheque Withdrawal BY AGENT MOHAMED SAIFUDIN MADAN - SIMBA DEVELOPERS LTD-	12-AUG-2025	394	63.00	0.00	314,468.07
13-AUG-2025	001CHDP252250021	CASH DEPOSIT	Cash Deposit BY YUSUF EZZI - SIMBA DEVELOPERS LTD-	13-AUG-2025		0.00	6,000.00	320,468.07



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-AUG-2025	001CQWL252250512	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	13-AUG-2025	395	8,000.00	0.00	312,468.07
14-AUG-2025	001CHDP252260505	CASH DEPOSIT	Cash Deposit by AKBERALI FIDAHUSSEIN - SIMBA DEVELOPERS LTD-	14-AUG-2025		0.00	4,500.00	316,968.07
14-AUG-2025	001CHDP252260011	CASH DEPOSIT	Cash Deposit AMMAR YUNUS - FLAT 14 B - SIMBA DEVELOPERS LTD-	14-AUG-2025		0.00	6,550.00	323,518.07
14-AUG-2025	000FTIN252260144	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02140825196 REF-SIMBA PAYMENT FROM AC-0053684002 Credit Account and Ult Beneficiary: 0100949002-	14-AUG-2025		0.00	25,000.00	348,518.07
15-AUG-2025	000RTOB252270534	VAT	I24/7 BATCHNO-02150825083 REF-AHDL FARASI L.C TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2025		0.35	0.00	348,517.72
15-AUG-2025	000RTOB252270534	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02150825083 REF-AHDL FARASI L.C TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2025		50,000.00	0.00	298,517.72
15-AUG-2025	000RTOB252270534	TISS CHARGES	I24/7 BATCHNO-02150825083 REF-AHDL FARASI L.C TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2025		1.93	0.00	298,515.79



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-AUG-2025	005CHDP252280506	CASH DEPOSIT	Cash Deposited by MUHAJI OMARI - SIMBA DEVELOPERS LTD-	16-AUG-2025		0.00	3,000.00	301,515.79
18-AUG-2025	015TINW252300016	INWARD TISS TRANSFER	P250818C00000187 BY_ORDER: -SIMBA DEVELOPERS LIMITED PO BOX 3125 ZANZIBAR H NO AMANI STR EET NEARBY ZANTEL BUILDING ZANZIBA-	18-AUG-2025		0.00	1,020.00	302,535.79
18-AUG-2025	000SWOB252300512	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02180825578 REF-AHDL MAIN DOOR FOR NYATI VILLA TO AC-850034567008091014 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-AUG-2025		1,600.00	0.00	300,935.79
18-AUG-2025	000SWOB252300512	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02180825578 REF-AHDL MAIN DOOR FOR NYATI VILLA TO AC-850034567008091014 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-AUG-2025		23.13	0.00	300,912.66
18-AUG-2025	000SWOB252300512	VAT	I24/7 BATCHNO-02180825578 REF-AHDL MAIN DOOR FOR NYATI VILLA TO AC-850034567008091014 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-AUG-2025		4.16	0.00	300,908.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-AUG-2025	023LOCH252300011	IN-HOUSE CHEQUE	chq 263/ PETRA CONSTRUCTION COMPANY LIMITED to SIMBA DEVELOPERS LTD - PETRA CONSTRUCTION COMPANY LIMITED-	18-AUG-2025		0.00	60,000.00	360,908.50
19-AUG-2025	000SWOB252310005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02140825870 REF-AHDL OUTSTANDING OF TILES TO AC-0911220672 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-AUG-2025		25,000.00	0.00	335,908.50
19-AUG-2025	000SWOB252310005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02140825870 REF-AHDL OUTSTANDING OF TILES TO AC-0911220672 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-AUG-2025		23.29	0.00	335,885.21
19-AUG-2025	000SWOB252310005	VAT	I24/7 BATCHNO-02140825870 REF-AHDL OUTSTANDING OF TILES TO AC-0911220672 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-AUG-2025		4.19	0.00	335,881.02
19-AUG-2025	000RTOB252310174	VAT	I24/7 BATCHNO-02190825420 REF-AHDL TRAVEL OUTSTANDING TO AC-0250901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-AUG-2025		0.07	0.00	335,880.95



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-AUG-2025	000RTOB252310174	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190825420 REF-AHDL TRAVEL OUTSTANDING TO AC-0250901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-AUG-2025		730.00	0.00	335,150.95
19-AUG-2025	000RTOB252310174	TISS CHARGES	I24/7 BATCHNO-02190825420 REF-AHDL TRAVEL OUTSTANDING TO AC-0250901712900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-AUG-2025		0.40	0.00	335,150.55
20-AUG-2025	000RTOB252320517	VAT	I24/7 BATCHNO-02190825898 REF-AHDL FARASI LC TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.36	0.00	335,150.19
20-AUG-2025	000RTOB252320517	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190825898 REF-AHDL FARASI LC TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		60,000.00	0.00	275,150.19
20-AUG-2025	000RTOB252320517	TISS CHARGES	I24/7 BATCHNO-02190825898 REF-AHDL FARASI LC TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		1.98	0.00	275,148.21



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-AUG-2025	000RTOB252320223	VAT	I24/7 BATCHNO-02200825640 REF-AHDL EMI OF MAHINDRA FURIO 13TH EMI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.07	0.00	275,148.14
20-AUG-2025	000RTOB252320223	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200825640 REF-AHDL EMI OF MAHINDRA FURIO 13TH EMI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		1,136.00	0.00	274,012.14
20-AUG-2025	000RTOB252320223	TISS CHARGES	I24/7 BATCHNO-02200825640 REF-AHDL EMI OF MAHINDRA FURIO 13TH EMI TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.40	0.00	274,011.74
20-AUG-2025	000RTOB252320760	VAT	I24/7 BATCHNO-02200825643 REF-AHDL EMI OF 4 SUPPTRUCK TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.07	0.00	274,011.67
20-AUG-2025	000RTOB252320760	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200825643 REF-AHDL EMI OF 4 SUPPTRUCK TO AC-	20-AUG-2025		1,311.00	0.00	272,700.67



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
20-AUG-2025	000RTOB252320760	TISS CHARGES	I24/7 BATCHNO-02200825643 REF-AHDL EMI OF 4 SUPPTRUCK TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.40	0.00	272,700.27
20-AUG-2025	000RTOB252320767	VAT	I24/7 BATCHNO-02200825647 REF-AHDL EMI OF 2 HYNDAI AND 2 MAHINDRA FURIO 7TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		0.18	0.00	272,700.09
20-AUG-2025	000RTOB252320767	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200825647 REF-AHDL EMI OF 2 HYNDAI AND 2 MAHINDRA FURIO 7TH INSTALMENT TO AC-02040950011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2025		7,124.00	0.00	265,576.09
20-AUG-2025	000RTOB252320767	TISS CHARGES	I24/7 BATCHNO-02200825647 REF-AHDL EMI OF 2 HYNDAI AND 2 MAHINDRA FURIO 7TH INSTALMENT TO AC-02040950011 Credit	20-AUG-2025		1.00	0.00	265,575.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
20-AUG-2025	005CHDP252320511	CASH DEPOSIT	Cash Deposited by nihar vegao - SIMBA DEVELOPERS LTD-	20-AUG-2025		0.00	4,500.00	270,075.09
21-AUG-2025	000SWOB252330502	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02210825022 REF- AHDL SIMBA VILLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-AUG-2025		1,050.42	0.00	269,024.67
21-AUG-2025	000SWOB252330502	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02210825022 REF- AHDL SIMBA VILLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-AUG-2025		24.28	0.00	269,000.39
21-AUG-2025	000SWOB252330502	VAT	I24/7 BATCHNO- 02210825022 REF- AHDL SIMBA VILLA TO AC- 1102024819201126926 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	21-AUG-2025		4.37	0.00	268,996.02
21-AUG-2025	015TINW252330521	INWARD TISS TRANSFER	000007933078 BY_ORDER: -MITHUN KISHOR SUCHAK AND OR NANDITA P.O.BOX 8977KINONDONIKINON DONI,DAR ES SALAAM,DAR ES SALAAM,UNITED - REPU BLIC OF	21-AUG-2025		0.00	5,000.00	273,996.02



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TANZANIA,255					
21-AUG-2025	015INTT252330010	INCOMING SWIFT TRANSFER	S06523309C3F01 BY_ORDER: - OBSERVATER SURVEYS AND SERVICES LIM-AMIR SUITE ROOM B6- GANJONI SAUTI	21-AUG-2025		0.00	1,274.00	275,270.02
21-AUG-2025	015INTT252330010	INWARD SWIFT CHARGE	S06523309C3F01 BY_ORDER: - OBSERVATER SURVEYS AND SERVICES LIM-AMIR SUITE ROOM B6- GANJONI SAUTI	21-AUG-2025		10.00	0.00	275,260.02
21-AUG-2025	015INTT252330010	VAT FOR INWARDS	S06523309C3F01 BY_ORDER: - OBSERVATER SURVEYS AND SERVICES LIM-AMIR SUITE ROOM B6- GANJONI SAUTI	21-AUG-2025		1.80	0.00	275,258.22
21-AUG-2025	001FTRQ252330020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from XIAN DING To SIMBA DEVELOPERS LTD - XIAN DING-	21-AUG-2025		0.00	10,000.00	285,258.22
22-AUG-2025	001CHDP252340503	CASH DEPOSIT	Cash Deposit XIAN DING - INSTALLMENT FOR 9B & 8 A/B - SIMBA DEVELOPERS LTD-	22-AUG-2025		0.00	10,000.00	295,258.22
22-AUG-2025	027CHDP252340514	CASH DEPOSIT	Cash Deposit-- GODGIFT THOMAS - SIMBA DEVELOPERS LTD-	22-AUG-2025		0.00	7,000.00	302,258.22
23-AUG-2025	000SWOB252350001	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02220825961 REF- AHD DIRECTOR VILLA CARPETS TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-	23-AUG-2025		11,624.75	0.00	290,633.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
23-AUG-2025	000SWOB252350001	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220825961 REF-AHDL DIRECTOR VILLA CARPETS TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-AUG-2025		23.94	0.00	290,609.53
23-AUG-2025	000SWOB252350001	VAT	I24/7 BATCHNO-02220825961 REF-AHDL DIRECTOR VILLA CARPETS TO AC-053109518838 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-AUG-2025		4.31	0.00	290,605.22
23-AUG-2025	000SWOB252350004	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220825956 REF-AHDL SIMBA VILLA WTP TO AC-2208223000000240 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-AUG-2025		6,457.00	0.00	284,148.22
23-AUG-2025	000SWOB252350004	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220825956 REF-AHDL SIMBA VILLA WTP TO AC-2208223000000240 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-AUG-2025		23.94	0.00	284,124.28
23-AUG-2025	000SWOB252350004	VAT	I24/7 BATCHNO-02220825956 REF-AHDL SIMBA VILLA WTP TO AC-2208223000000240	23-AUG-2025		4.31	0.00	284,119.97



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
23-AUG-2025	000SWOB252350002	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220825950 REF-AHDL HARDWARE (STEEL DOOR LOCK) TO AC-1030005907872 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-AUG-2025		600.00	0.00	283,519.97
25-AUG-2025	000SWOB252370012	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02250825215 REF-AHDL FREIGHT OF UPVC 2X40 TO AC-364976947118 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-AUG-2025		9,190.00	0.00	274,329.97
25-AUG-2025	000SWOB252370012	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02250825215 REF-AHDL FREIGHT OF UPVC 2X40 TO AC-364976947118 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-AUG-2025		23.80	0.00	274,306.17
25-AUG-2025	000SWOB252370012	VAT	I24/7 BATCHNO-02250825215 REF-AHDL FREIGHT OF UPVC 2X40 TO AC-364976947118 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-AUG-2025		4.28	0.00	274,301.89
25-AUG-2025	015INTT252370503	INCOMING SWIFT TRANSFER	2025082500241034 BY_ORDER: - 1/MUSTAFA	25-AUG-2025		0.00	9,988.00	284,289.89



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-AUG-2025	015INTT252370503	INWARD SWIFT CHARGE	FIDAHUSSEIN-2/5112 SCENIC DR 2025082500241034 BY_ORDER: - 1/MUSTAFA FIDAHUSSEIN-2/5112 SCENIC DR	25-AUG-2025		10.00	0.00	284,279.89
25-AUG-2025	015INTT252370503	VAT FOR INWARDS	2025082500241034 BY_ORDER: - 1/MUSTAFA FIDAHUSSEIN-2/5112 SCENIC DR	25-AUG-2025		1.80	0.00	284,278.09
25-AUG-2025	015TINW252370033	INWARD TISS TRANSFER	BOT/OTT/4300/25 BY_ORDER: -SIMPLY COMPUTERS TANZANIA LTD DAR ES SALAAM TANZANIA-	25-AUG-2025		0.00	6,500.00	290,778.09
26-AUG-2025	001CQWL252380507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	26-AUG-2025	396	28,000.00	0.00	262,778.09
26-AUG-2025	001CQWL252380507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	26-AUG-2025	396	180.00	0.00	262,598.09
26-AUG-2025	001CQWL252380507	VAT	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	26-AUG-2025	396	32.40	0.00	262,565.69
26-AUG-2025	015INTT252380009	INCOMING SWIFT TRANSFER	2025082600181375 BY_ORDER: - 1/MUSTAFA FIDAHUSSEIN-2/5112 SCENIC DR	26-AUG-2025		0.00	69,985.00	332,550.69
26-AUG-2025	015INTT252380009	INWARD SWIFT CHARGE	2025082600181375 BY_ORDER: - 1/MUSTAFA FIDAHUSSEIN-2/5112 SCENIC DR	26-AUG-2025		10.00	0.00	332,540.69
26-AUG-2025	015INTT252380009	VAT FOR INWARDS	2025082600181375 BY_ORDER: - 1/MUSTAFA FIDAHUSSEIN-2/5112	26-AUG-2025		1.80	0.00	332,538.89



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SCENIC DR					
26-AUG-2025	000SWOB252380536	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260825732 REF-AHDL FREIGHT TO AC-79969000698656 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-AUG-2025		1,949.33	0.00	330,589.56
26-AUG-2025	000SWOB252380536	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260825732 REF-AHDL FREIGHT TO AC-79969000698656 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-AUG-2025		23.71	0.00	330,565.85
26-AUG-2025	000SWOB252380536	VAT	I24/7 BATCHNO-02260825732 REF-AHDL FREIGHT TO AC-79969000698656 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-AUG-2025		4.27	0.00	330,561.58
26-AUG-2025	001CHDP252380102	CASH DEPOSIT	Cash Deposit BY XIAN DING - SIMBA DEVELOPERS LTD-	26-AUG-2025		0.00	7,000.00	337,561.58
27-AUG-2025	000FTIM252390112	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:5104269001 Destination account0100949002 PURPOSE: Mubarak Residency Credit Account and Ult Beneficiary: 0100949002-	27-AUG-2025		0.00	1,000.00	338,561.58
27-AUG-2025	015TINW252390030	INWARD TISS TRANSFER	563396917ST3383 BY_ORDER: -TAHER KUTBUDDIN TAIBALI-P.O BOX 6497 DAR ES	27-AUG-2025		0.00	3,500.00	342,061.58



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SALAAM0784 4830					
28-AUG-2025	000FTIM252400551	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:5104269001 Destination account0100949002 PURPOSE: Mubarak Manzil Credit Account and Ult Beneficiary: 0100949002-	28-AUG-2025		0.00	1,000.00	343,061.58
28-AUG-2025	015TINW252400503	INWARD TISS TRANSFER	P250828C00000233 BY_ORDER: -JIRMEH TRANSPORTATION LIMITED P.O BOX 32080 DAR ES SALAAM PLOT NO .001 KISUKURU BONYOKWA ST TABATA SE-	28-AUG-2025		0.00	5,000.00	348,061.58
28-AUG-2025	000RTOB252400551	VAT	I24/7 BATCHNO-02280825212 REF-AHDL GREAT HOMES TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-AUG-2025		0.36	0.00	348,061.22
28-AUG-2025	000RTOB252400551	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280825212 REF-AHDL GREAT HOMES TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-AUG-2025		55,000.00	0.00	293,061.22
28-AUG-2025	000RTOB252400551	TISS CHARGES	I24/7 BATCHNO-02280825212 REF-AHDL GREAT HOMES TO AC-23810035598 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	28-AUG-2025		2.00	0.00	293,059.22



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
29-AUG-2025	000SWOB252410510	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-022808251156 REF-AHDL FREIGHT OF LIFT CONTAINER TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-AUG-2025		1,857.00	0.00	291,202.22
29-AUG-2025	000SWOB252410510	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-022808251156 REF-AHDL FREIGHT OF LIFT CONTAINER TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-AUG-2025		23.99	0.00	291,178.23
29-AUG-2025	000SWOB252410510	VAT	I24/7 BATCHNO-022808251156 REF-AHDL FREIGHT OF LIFT CONTAINER TO AC-50200077753133 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-AUG-2025		4.32	0.00	291,173.91
30-AUG-2025	011CHDP252420502	CASH DEPOSIT	Cash Deposit by NADEEM KHAN - SIMBA DEVELOPERS LTD-	30-AUG-2025		0.00	2,000.00	293,173.91
30-AUG-2025	015LFENUSD 00001	LEDGER FEE		01-SEP-2025		10.00	0.00	293,163.91
30-AUG-2025	015LFENUSD 00001	VAT		01-SEP-2025		1.80	0.00	293,162.11
01-SEP-2025	010CHDP252440512	CASH DEPOSIT	YUSUF ALI - SIMBA DEVELOPERS LTD-	01-SEP-2025		0.00	500.00	293,662.11
01-SEP-2025	023CHDP252440036	CASH DEPOSIT	Cash Deposit BY LI JUN - SIMBA DEVELOPERS LTD-	01-SEP-2025		0.00	6,600.00	300,262.11
01-SEP-2025	005LOCH252440013	IN-HOUSE CHEQUE	SIMBA DEVELOPERS LTD paid by KARAN	01-SEP-2025		0.00	8,300.00	308,562.11



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NIMESH SUCHAK - KARAN NIMESH SUCHAK-					
01-SEP-2025	030CHDP252440559	CASH DEPOSIT	Cash Deposit NIRBHAY - SIMBA DEVELOPERS LTD-	01-SEP-2025		0.00	15,000.00	323,562.11
01-SEP-2025	030CHDP252440559	CASH DEPOSIT CHARGE	Cash Deposit NIRBHAY - SIMBA DEVELOPERS LTD-	01-SEP-2025		75.00	0.00	323,487.11
01-SEP-2025	030CHDP252440559	VAT	Cash Deposit NIRBHAY - SIMBA DEVELOPERS LTD-	01-SEP-2025		13.50	0.00	323,473.61
02-SEP-2025	001CHDP252450130	CASH DEPOSIT	Cash Deposit BY KISHAN KANJI - SIMBA DEVELOPERS LTD-	02-SEP-2025		0.00	2,000.00	325,473.61
02-SEP-2025	028CHDP252450018	CASH DEPOSIT	MECHUL R CHAMUNDE- ADVANCE AGAINST APT TYPE B BLOCK 1 F3 - SIMBA DEVELOPERS LTD-	02-SEP-2025		0.00	9,000.00	334,473.61
02-SEP-2025	023CHDP252450050	CASH DEPOSIT	Cash Deposit by DR RAHIM DAMJI - SIMBA DEVELOPERS LTD-	02-SEP-2025		0.00	3,000.00	337,473.61
03-SEP-2025	000SWOB252460019	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02030925503 REF- AHD AMAYRA PROJECT CONSTRUCTION HOIST TO AC- 10329014040007531 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	03-SEP-2025		13,000.00	0.00	324,473.61
03-SEP-2025	000SWOB252460019	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02030925503 REF- AHD AMAYRA PROJECT CONSTRUCTION HOIST TO AC- 10329014040007531 Credit Account and Ult Beneficiary: LI465004-	03-SEP-2025		24.04	0.00	324,449.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
03-SEP-2025	000SWOB252460019	VAT	I24/7 BATCHNO- 02030925503 REF- AHD AMAYRA PROJECT CONSTRUCTION HOIST TO AC- 10329014040007531 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	03-SEP-2025		4.33	0.00	324,445.24
03-SEP-2025	015CHDP252460510	CASH DEPOSIT	MEHUL RAMESH CHAMUNDA - ADVANCE AGAINST APT B BLOCK 2 3F - SIMBA DEVELOPERS LTD-	03-SEP-2025		0.00	8,500.00	332,945.24
03-SEP-2025	015INTT252460502	INCOMING SWIFT TRANSFER	C0052463027301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	03-SEP-2025		0.00	2,208.00	335,153.24
03-SEP-2025	015INTT252460502	INWARD SWIFT CHARGE	C0052463027301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	03-SEP-2025		10.00	0.00	335,143.24
03-SEP-2025	015INTT252460502	VAT FOR INWARDS	C0052463027301 BY_ORDER: -KOREA NATIONAL UNIVERSITY OF-250 TAESEONGTABYEON- RO	03-SEP-2025		1.80	0.00	335,141.44
03-SEP-2025	027CHDP252460049	CASH DEPOSIT	Cash Deposit--- MOHAMED MADAN - SIMBA DEVELOPERS LTD-	03-SEP-2025		0.00	10,000.00	345,141.44
03-SEP-2025	001CHDP252460132	CASH DEPOSIT	Cash Deposit by MOHAMED EZZI -	03-SEP-2025		0.00	5,100.00	350,241.44



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SIMBA DEVELOPERS LTD-					

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-MAR-2025:	92,576.37
Total Debit Amt :	2,447,426.96
Total Credit Amt :	2,705,092.03
Lcy Closing Balance as per 03-SEP-2025 :	350,241.44
Fcy Closing Balance as per 03-SEP-2025 :	

Details Till Today (03-SEP-2025 03:09:45)

Available Balance :	350,241.44
Current Balance :	350,241.44
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,

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-----End of Report----->