

Customer Name & Address

Joint: SANDESH KUMAR JAGJITRAJ AGGARWAL,
GURPASH AGGARWAL
P.O.BOX 896 ARUSHA PLOT NO 276 BLOC
K C NJIRO STREET NEARBY ABERKOMBIE
AND KENTS ARUSHA

Branch Name & Address

EBTL, Arusha Corporate
P O Box 1906
Plot No 16, Kijenge Road
Arusha, Arusha, Tanzania
Phone : 027 2543391, 027 2543392, 027
2543394, 027 2543395, 027 2543396, 26

JointHolders : 1. SANDESH KUMAR AGGARWAL , 2. GURPASH AGGARWAL

Account Statement from 01-Jan-2024 to 07-Jan-2025

Account Name Joint: SANDESH KUMAR JAGJITRAJ AGGARWAL, GURPASH AGGARWAL

Account Number 0261001234
Account Type Savings Account TZS
Customer Number 000090189851
Email ID

Account Category PREFERRED BANKING SAVINGS ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date Mar 30, 2020
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 03, 2024	Jan 03, 2024	B/O ARUSHA SUNDRIES LTD-OPERATION A Instrument Number 1093		26/6/2		12,900,000.00	14,893,023.23
Jan 03, 2024	Jan 03, 2024	FX SANDESH Instrument Number 52		26/20/1	2,557,000.00		12,336,023.23
Jan 04, 2024	Jan 04, 2024	FX SANDESH Instrument Number 54		26/105/1	2,557,000.00		9,779,023.23
Jan 05, 2024	Jan 05, 2024	FX SANDESH KUMAR Instrument Number 55		26/203/1	2,557,000.00		7,222,023.23
Jan 08, 2024	Jan 08, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 32		26/139/2		2,062,000.00	9,284,023.23
Jan 10, 2024	Jan 10, 2024	FX SANDESH KUMAR Instrument Number 56		26/106/1	2,557,000.00		6,727,023.23
Jan 11, 2024	Jan 11, 2024	FX SANDESH KUMAR Instrument Number 57		26/137/1	2,557,000.00		4,170,023.23
Jan 31, 2024	Jan 31, 2024	Running A/c Interest Settlement 23012024 to 31012024		26/367/395		8,663.63	4,178,686.86
Jan 31, 2024	Jan 31, 2024	WHT @10% on TZS 8663.63 debited on 31/01/2024 to account 0261001234		26/374/102	866.36		4,177,820.50
Jan 31, 2024	Jan 31, 2024	Account Maintainace Charges From 01-JAN-2024 To 31-JAN-2024		26/376/908	4,000.06		4,173,820.44
Jan 31, 2024	Feb 01, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1034		1/1714/2		630,000.00	4,803,820.44
Feb 02, 2024	Feb 02, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 176		26/76/2		1,260,000.00	6,063,820.44
Feb 07, 2024	Feb 07, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 49		26/73/2		2,062,000.00	8,125,820.44
Feb 29, 2024	Feb 29, 2024	Running A/c Interest Settlement 15022024 to 29022024		26/385/401		12,165.27	8,137,985.71
Feb 29, 2024	Feb 29, 2024	WHT @10% on TZS 12165.27 debited on 29/02/2024 to account 0261001234		26/397/294	1,216.52		8,136,769.19
Feb 29, 2024	Feb 29, 2024	Account Maintainace Charges From 01-FEB-2024 To 29-FEB-2024		26/399/908	10,000.06		8,126,769.13
Mar 01, 2024	Mar 04, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1036		1/5136/2		630,000.00	8,756,769.13
Mar 04, 2024	Mar 04, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 60		26/152/2		2,062,000.00	10,818,769.13



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 06, 2024	Mar 06, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 198		26/142/2		1,260,000.00	12,078,769.13
Mar 31, 2024	Mar 31, 2024	Running A/c Interest Settlement 05032024 to 31032024		26/101/400		19,729.62	12,098,498.75
Mar 31, 2024	Mar 31, 2024	WHT @10% on TZS 19729.62 debited on 31/03/2024 to account 0261001234		26/107/326	1,972.96		12,096,525.79
Mar 31, 2024	Mar 31, 2024	Account Maintaiaance Charges From 01-MAR-2024 To 31-MAR-2024		26/109/1304	10,000.06		12,086,525.73
Apr 02, 2024	Apr 02, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 76		26/270/2		2,062,000.00	14,148,525.73
Apr 02, 2024	Apr 04, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1045		1/5287/2		630,000.00	14,778,525.73
Apr 04, 2024	Apr 04, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 205		26/76/2		1,260,000.00	16,038,525.73
Apr 30, 2024	Apr 30, 2024	Running A/c Interest Settlement 05032024 to 30042024		26/411/404		25,940.94	16,064,466.67
Apr 30, 2024	Apr 30, 2024	WHT @10% on TZS 25940.94 debited on 30/04/2024 to account 0261001234		26/422/432	2,594.09		16,061,872.58
Apr 30, 2024	Apr 30, 2024	Account Maintaiaance Charges From 01-APR-2024 To 30-APR-2024		26/424/1324	10,000.06		16,051,872.52
May 04, 2024	May 04, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 91		26/12/2		2,062,000.00	18,113,872.52
May 04, 2024	May 04, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 211		26/13/2		1,260,000.00	19,373,872.52
May 06, 2024	May 08, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1052		1/5718/2		630,000.00	20,003,872.52
May 21, 2024	May 21, 2024	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 21-May-2024		26/45/4	5,192.00		19,998,680.52
May 31, 2024	May 31, 2024	Running A/c Interest Settlement 05032024 to 31052024		26/341/407		33,188.29	20,031,868.81
May 31, 2024	May 31, 2024	WHT @10% on TZS 33188.29 debited on 31/05/2024 to account 0261001234		26/347/105	3,318.82		20,028,549.99
May 31, 2024	May 31, 2024	Account Maintaiaance Charges From 01-MAY-2024 To 31-MAY-2024		26/349/1354	10,000.06		20,018,549.93
Jun 03, 2024	Jun 05, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1059		1/6190/2		630,000.00	20,648,549.93
Jun 04, 2024	Jun 04, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 94		26/161/2		2,062,000.00	22,710,549.93
Jun 05, 2024	Jun 05, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 230		26/95/2		1,260,000.00	23,970,549.93
Jun 30, 2024	Jun 30, 2024	Running A/c Interest Settlement 05032024 to 30062024		26/105/411		38,650.32	24,009,200.25
Jun 30, 2024	Jun 30, 2024	WHT @10% on TZS 38650.32 debited on 30/06/2024 to account 0261001234		26/114/260	3,865.03		24,005,335.22
Jun 30, 2024	Jun 30, 2024	Account Maintaiaance Charges From 01-JUN-2024 To 30-JUN-2024		26/116/1376	10,000.06		23,995,335.16
Jul 02, 2024	Jul 04, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1063		1/5032/2		630,000.00	24,625,335.16
Jul 03, 2024	Jul 03, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 244		26/86/2		1,260,000.00	25,885,335.16
Jul 09, 2024	Jul 09, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 109		26/89/2		2,062,000.00	27,947,335.16
Jul 31, 2024	Jul 31, 2024	Running A/c Interest Settlement 05032024 to 31072024		26/333/475		46,326.60	27,993,661.76



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 31, 2024	Jul 31, 2024	WHT @10% on TZS 46326.6 debited on 31/07/2024 to account 0261001234		26/343/106	4,632.66		27,989,029.10
Jul 31, 2024	Jul 31, 2024	Account Maintaiance Charges From 01-JUL-2024 To 31-JUL-2024		26/345/1544	10,000.06		27,979,029.04
Jul 31, 2024	Aug 02, 2024	CORUTZTZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 187		1/8069/2		630,000.00	28,609,029.04
Aug 01, 2024	Aug 01, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 267		26/99/2		1,260,000.00	29,869,029.04
Aug 07, 2024	Aug 07, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 127		26/155/2		2,062,000.00	31,931,029.04
Aug 24, 2024	Aug 24, 2024	GURDASH		26/61/2		20,691,000.00	52,622,029.04
Aug 26, 2024	Aug 26, 2024	FX SANDESH KUMAR Instrument Number 64		26/76/1	1,369,000.00		51,253,029.04
Aug 27, 2024	Aug 27, 2024	FX SANDESH KUMAR Instrument Number 65		26/141/1	1,369,000.00		49,884,029.04
Aug 28, 2024	Aug 28, 2024	B/O JAGJITRAJ BUDHRAM AGGARWAL_ACHL Instrument Number 12		26/144/2		31,000,000.00	80,884,029.04
Aug 28, 2024	Aug 28, 2024	BEING NEW FDR BOOKING IFO SANDESH KUMAR AGGARWAL Instrument Number 66		26/207/1	100,000,000.00		(19,115,970.96)
Aug 28, 2024	Aug 28, 2024	Reference 408IBOT242410515 INWARD TISS B/O MINERAL OIL CORPORATION LIMITED		1/2606/2		21,000,000.00	1,884,029.04
Aug 29, 2024	Aug 29, 2024	FX SANDESH KUMAR Instrument Number 67		26/174/1	1,369,000.00		515,029.04
Aug 29, 2024	Aug 29, 2024	SANDESH AGGARWAL		3/304/2		1,500,000.00	2,015,029.04
Aug 30, 2024	Aug 30, 2024	FX SANDESH KUMAR Instrument Number 68		26/172/1	1,369,000.00		646,029.04
Aug 31, 2024	Aug 31, 2024	Running A/c Interest Settlement 19082024 to 31082024		26/207/481		51,122.48	697,151.52
Aug 31, 2024	Aug 31, 2024	WHT @10% on TZS 51122.48 debited on 31/08/2024 to account 0261001234		26/215/106	5,112.24		692,039.28
Aug 31, 2024	Aug 31, 2024	Account Maintaiance Charges From 01-AUG-2024 To 31-AUG-2024		26/217/1580	10,000.06		682,039.22
Sep 02, 2024	Sep 02, 2024	DUPLICATE STATEMENT TZS 01-Jun-2024 TO 02-Sep-2024		26/94/4	3,894.00		678,145.22
Sep 03, 2024	Sep 03, 2024	FX SANDESH KUMAR AGGAWAL Instrument Number 69		26/193/1	1,369,000.00		(690,854.78)
Sep 03, 2024	Sep 03, 2024	SAID OMARY		3/531/2		1,500,000.00	809,145.22
Sep 04, 2024	Sep 04, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 143		26/83/2		2,062,000.00	2,871,145.22
Sep 04, 2024	Sep 04, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 287		26/86/2		1,260,000.00	4,131,145.22
Sep 04, 2024	Sep 04, 2024	FX SANDESH KUMAR Instrument Number 70		26/126/1	1,369,000.00		2,762,145.22
Sep 05, 2024	Sep 05, 2024	SNDESH FX Instrument Number 71		26/115/1	1,369,000.00		1,393,145.22
Sep 07, 2024	Sep 09, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1078		1/2974/2		630,000.00	2,023,145.22
Sep 30, 2024	Sep 30, 2024	Running A/c Interest Settlement 19082024 to 30092024		26/360/481		3,014.50	2,026,159.72
Sep 30, 2024	Sep 30, 2024	WHT @10% on TZS 3014.5 debited on 30/09/2024 to account 0261001234		26/368/112	301.45		2,025,858.27



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 30, 2024	Sep 30, 2024	Account Maintaiance Charges From 01-SEP-2024 To 30-SEP-2024		26/370/1576	10,000.06		2,015,858.21
Oct 01, 2024	Oct 01, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 296		26/201/2		1,260,000.00	3,275,858.21
Oct 04, 2024	Oct 04, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 187		26/76/2		2,062,000.00	5,337,858.21
Oct 19, 2024	Oct 21, 2024	DTKETZTZ B/O BRIGHTSUN LOGISTICS LI Instrument Number 1091		1/2345/2		630,000.00	5,967,858.21
Oct 31, 2024	Oct 31, 2024	Running A/c Interest Settlement 19082024 to 31102024		26/345/486		9,107.94	5,976,966.15
Oct 31, 2024	Oct 31, 2024	WHT @10% on TZS 9107.94 debited on 31/10/2024 to account 0261001234		26/355/476	910.79		5,976,055.36
Oct 31, 2024	Oct 31, 2024	Account Maintaiance Charges From 01-OCT-2024 To 31-OCT-2024		26/357/1632	10,000.06		5,966,055.30
Nov 04, 2024	Nov 04, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 301		26/132/2		1,260,000.00	7,226,055.30
Nov 07, 2024	Nov 07, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 209		26/124/2		2,062,000.00	9,288,055.30
Nov 18, 2024	Nov 19, 2024	NMIBTZZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 244		1/4027/2		630,000.00	9,918,055.30
Nov 30, 2024	Nov 30, 2024	Running A/c Interest Settlement 19082024 to 30112024		26/208/484		14,797.26	9,932,852.56
Nov 30, 2024	Nov 30, 2024	WHT @10% on TZS 14797.26 debited on 30/11/2024 to account 0261001234		26/219/512	1,479.72		9,931,372.84
Nov 30, 2024	Nov 30, 2024	Account Maintaiance Charges From 01-NOV-2024 To 30-NOV-2024		26/221/1600	10,000.06		9,921,372.78
Dec 02, 2024	Dec 02, 2024	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 306		26/50/2		1,260,000.00	11,181,372.78
Dec 06, 2024	Dec 06, 2024	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 217		26/127/2		2,062,000.00	13,243,372.78
Dec 07, 2024	Dec 09, 2024	IMBLTZZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 2116		1/3307/2		630,000.00	13,873,372.78
Dec 30, 2024	Jan 02, 2025	IMBLTZZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 2126		1/7414/2		630,000.00	14,503,372.78
Dec 31, 2024	Dec 31, 2024	Running A/c Interest Settlement 19082024 to 31122024		26/305/489		22,655.48	14,526,028.26
Dec 31, 2024	Dec 31, 2024	WHT @10% on TZS 22655.48 debited on 31/12/2024 to account 0261001234		26/317/575	2,265.54		14,523,762.72
Dec 31, 2024	Dec 31, 2024	Account Maintaiance Charges From 01-DEC-2024 To 31-DEC-2024		26/319/1628	10,000.06		14,513,762.66
Jan 02, 2025	Jan 02, 2025	B/O LEO PLASTICS LIMITED IFO SANDES Instrument Number 309		26/85/2		1,260,000.00	15,773,762.66
Jan 07, 2025	Jan 07, 2025	B/O MINERAL OIL CORPORATION LIMITED Instrument Number 221		26/99/2		2,062,000.00	17,835,762.66



Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
1,993,023.23	0.00	39	55	122,519,622.90	138,362,362.33	17,835,762.66

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