

Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - CORPORATE

Statement date : 01/01/2025 to 22/04/2025

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120000911729

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			7,804.58
02/01/2025	02/01/2025	OT25002TZ0172347 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	3,000.00		4,804.58
02/01/2025	02/01/2025	IT25002TZ0140916 ITT Pymt Commission	11.80		4,792.78
02/01/2025	02/01/2025	IT25002TZ0140916 /ROC/TMSRFT294555X1XX TRAXYS EUROPE S		31,856.49	36,649.27
02/01/2025	31/12/2024	OT24366TZ0172010 31122024	0.96		36,648.31
02/01/2025	31/12/2024	OT24366TZ0172157 31122024	4.82		36,643.49
03/01/2025	03/01/2025	IT25002TZ0140929 /URI/EACL-2024-472, EACL-2024- IMPALA TERMINALS		3,427.40	40,070.89
03/01/2025	03/01/2025	OT25003TZ0172595 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	36,000.00		4,070.89
03/01/2025	03/01/2025	OT25003TZ0172671 E AWADH AND CO LIMITED INTERNAL TRF	600.00		3,470.89
03/01/2025	02/01/2025	OT25002TZ0172347 02012025	0.96		3,469.93
04/01/2025	04/01/2025	000007684051 FT25004HCXL2 E. AWADH CO. LIM		33,150.00	36,619.93
06/01/2025	06/01/2025	OT25006TZ0172824 MIKOANI EDIBLE OILS AND DETERG MIKOANI	33,000.00		3,619.93
06/01/2025	06/01/2025	AT25006TZ0167308 Internal transfer OVERLAND CARRIER		5,000.00	8,619.93
06/01/2025	06/01/2025	OT25006TZ0172845 Dpk import and export ltd DEEPAK	5,000.00		3,619.93
07/01/2025	07/01/2025	OT25007TZ0173059 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	500.00		3,119.93
07/01/2025	07/01/2025	IT25007TZ0141265 /ROC/0047155007FS CALIBER IMPEX LT		56,000.00	59,119.93
07/01/2025	07/01/2025	OT25007TZ0173205 Dpk import and export ltd DEEPAK	30,000.00		29,119.93
07/01/2025	06/01/2025	OT25006TZ0172824 06012025	4.73		29,115.20
07/01/2025	06/01/2025	OT25006TZ0172845 06012025	2.37		29,112.83
08/01/2025	08/01/2025	IT25008TZ0141318 ITT Pymt Commission NEW SPREAD TRADI	11.80		29,101.03
08/01/2025	08/01/2025	IT25008TZ0141315 ITT Pymt Commission NEW SPREAD TRADI	11.80		29,089.23
08/01/2025	08/01/2025	IT25008TZ0141315 /ROC/PIGHK16455A08255 NEW SPREAD TRADI		11,481.52	40,570.75
08/01/2025	08/01/2025	IT25008TZ0141318 /ROC/PIGHK16455A08256 NEW SPREAD TRADI		9,686.54	50,257.29
08/01/2025	08/01/2025	OT25008TZ0173371 Dpk import and export ltd DEEPAK	30,000.00		20,257.29
08/01/2025	08/01/2025	OT25008TZ0173380 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	3,600.00		16,657.29
08/01/2025	08/01/2025	OT25008TZ0173389 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	3,900.00		12,757.29
08/01/2025	08/01/2025	PETER MUSSA	8,150.00		4,607.29
08/01/2025	08/01/2025	FEE CHEQUE ENCASHMENT	81.74		4,525.55
08/01/2025	07/01/2025	OT25007TZ0173059 07012025	0.94		4,524.61
08/01/2025	07/01/2025	OT25007TZ0173205 07012025	4.71		4,519.90
09/01/2025	09/01/2025	IT25009TZ0141494 /URI/TRANSPORTATION CHARGES JAFU INTERNATION		3,997.92	8,517.82
09/01/2025	09/01/2025	IT25009TZ0141494 ITT Pymt Commission	11.80		8,506.02
09/01/2025	09/01/2025	IT25009TZ0141502 /ROC/3071759009FS CALIBER IMPEX LT		77,205.00	85,711.02
09/01/2025	09/01/2025	OT25009TZ0173736 Dpk import and export ltd DEEPAK	80,000.00		5,711.02
09/01/2025	08/01/2025	OT25008TZ0173371 08012025	4.71		5,706.31
09/01/2025	08/01/2025	OT25008TZ0173380 08012025	0.94		5,705.37
09/01/2025	08/01/2025	OT25008TZ0173389 08012025	0.94		5,704.43
10/01/2025	10/01/2025	OT25010TZ0173812 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	600.00		5,104.43
10/01/2025	10/01/2025	AT25010TZ0167555 Internal transfer OVERLAND CARRIER		25,000.00	30,104.43
10/01/2025	10/01/2025	OT25010TZ0173902 Dpk import and export ltd DEEPAK	25,000.00		5,104.43
10/01/2025	10/01/2025	IT25010TZ0141624 ITT Pymt Commission JAFU INTERNATION	11.80		5,092.63
10/01/2025	10/01/2025	IT25010TZ0141624 /URI/TRANSPORTATION CHARGES JAFU INTERNATION		12,582.93	17,675.56
10/01/2025	10/01/2025	OT25010TZ0174070 Dpk import and export ltd DEEPAK	8,000.00		9,675.56
10/01/2025	10/01/2025	OT25010TZ0174073 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	7,368.00		2,307.56
10/01/2025	09/01/2025	OT25009TZ0173736 09012025	4.71		2,302.85
13/01/2025	13/01/2025	OT25013TZ0174360 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	1,500.00		802.85
13/01/2025	10/01/2025	OT25010TZ0173812 10012025	0.94		801.91
13/01/2025	10/01/2025	OT25010TZ0173902 10012025	4.69		797.22
13/01/2025	10/01/2025	OT25010TZ0174070 10012025	2.35		794.87
13/01/2025	10/01/2025	OT25010TZ0174073 10012025	2.35		792.52
14/01/2025	14/01/2025	000007692635 FT250146Q4FJ E. AWADH CO. LIM		80,000.00	80,792.52
14/01/2025	14/01/2025	000007692644 FT250146D2K6 E. AWADH CO. LIM		14,000.00	94,792.52
14/01/2025	14/01/2025	IT25014TZ0141856 /ROC/9352305014FS CALIBER IMPEX LT		99,305.00	194,097.52
14/01/2025	14/01/2025	OT25014TZ0174616 Dpk import and export ltd DEEPAK	140,000.00		54,097.52

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14/01/2025	14/01/2025	IT25014TZ0141873 /ROC/PIGHK16455A08270 NEW SPREAD TRADI		261,390.82	315,488.34
14/01/2025	14/01/2025	IT25014TZ0141873 ITT Pymt Commission NEW SPREAD TRADI	11.80		315,476.54
14/01/2025	14/01/2025	OT25014TZ0174630 GERVAS JACKSON MWANDAGANE E AWADH AND CO L	2,800.00		312,676.54
14/01/2025	14/01/2025	MOHAMED FAIM MEGHREJI	30,200.00		282,476.54
14/01/2025	14/01/2025	FEE CHEQUE ENCASHMENT	302.91		282,173.63
14/01/2025	14/01/2025	OT25014TZ0174639 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	1,000.00		281,173.63
14/01/2025	14/01/2025	OT25014TZ0174643 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	3,349.00		277,824.63
14/01/2025	13/01/2025	OT25013TZ0174360 13012025	0.94		277,823.69
15/01/2025	15/01/2025	OT25015TZ0174770 MULLA ABDULHUSSEIN TRANSPORT C MOTCO	3,600.00		274,223.69
15/01/2025	15/01/2025	AT25015TZ0167816 Internal transfer E AWADH AND CO L	80,000.00		194,223.69
15/01/2025	15/01/2025	OT25015TZ0174969 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	2,100.00		192,123.69
15/01/2025	15/01/2025	OT25015TZ0174970 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	1,500.00		190,623.69
15/01/2025	15/01/2025	OT25015TZ0174973 Mohamed Edha Abdallah MOHAMED EDHA	15,000.00		175,623.69
15/01/2025	15/01/2025	MOHAMED FAIM	930.00		174,693.69
15/01/2025	15/01/2025	FEE CHEQUE ENCASHMENT	9.33		174,684.36
15/01/2025	14/01/2025	OT25014TZ0174616 14012025	4.67		174,679.69
15/01/2025	14/01/2025	OT25014TZ0174630 14012025	0.93		174,678.76
15/01/2025	14/01/2025	OT25014TZ0174639 14012025	0.93		174,677.83
15/01/2025	14/01/2025	OT25014TZ0174643 14012025	0.93		174,676.90
16/01/2025	16/01/2025	OT25016TZ0175067 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	9,489.00		165,187.90
16/01/2025	15/01/2025	OT25015TZ0174770 15012025	0.93		165,186.97
16/01/2025	15/01/2025	OT25015TZ0174969 15012025	0.93		165,186.04
16/01/2025	15/01/2025	OT25015TZ0174970 15012025	0.93		165,185.11
16/01/2025	15/01/2025	OT25015TZ0174973 15012025	2.34		165,182.77
16/01/2025	16/01/2025	OT25016TZ0175246 Dpk import and export ltd DEEPAK	25,000.00		140,182.77
16/01/2025	16/01/2025	AT25016TZ0167923 Internal transfer INTERNAL TRF	20,130.00		120,052.77
16/01/2025	16/01/2025	AT25016TZ0167924 Internal transfer OVERLAND CARRIER		10,000.00	130,052.77
16/01/2025	16/01/2025	OT25016TZ0175254 E AWADH AND CO LTD INTERNAL TRF	8,000.00		122,052.77
16/01/2025	16/01/2025	OT25016TZ0175270 VERYNICE JAMES LAURENT NICE	10,000.00		112,052.77
17/01/2025	17/01/2025	OT25017TZ0175335 VERYNICE JAMES LAURENT NICE SUBCO	4,721.15		107,331.62
17/01/2025	17/01/2025	PETER MUSSA NGHONI	7,900.00		99,431.62
17/01/2025	17/01/2025	FEE CHEQUE ENCASHMENT	79.24		99,352.38
17/01/2025	17/01/2025	AT25017TZ0167972 Internal transfer E AWADH CO LTD	1,310.00		98,042.38
17/01/2025	17/01/2025	OT25017TZ0175591 Dpk import and export ltd DEEPAK	20,000.00		78,042.38
17/01/2025	17/01/2025	AT25017TZ0168012 Internal transfer INTERNAL TRF	10,000.00		68,042.38
17/01/2025	16/01/2025	OT25016TZ0175067 16012025	2.33		68,040.05
17/01/2025	16/01/2025	OT25016TZ0175246 16012025	4.65		68,035.40
17/01/2025	16/01/2025	OT25016TZ0175254 16012025	2.33		68,033.07
17/01/2025	16/01/2025	OT25016TZ0175270 16012025	2.33		68,030.74
17/01/2025	17/01/2025	OT25017TZ0175603 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	8,016.00		60,014.74
18/01/2025	18/01/2025	OT25018TZ0175657 Dpk import and export ltd E AWADH AND CO L	5,000.00		55,014.74
18/01/2025	18/01/2025	PETER MUSSA NGHONI	6,850.00		48,164.74
18/01/2025	18/01/2025	FEE CHEQUE ENCASHMENT	68.71		48,096.03
20/01/2025	20/01/2025	OT25020TZ0175824 Dpk import and export ltd DEEPAK	38,000.00		10,096.03
20/01/2025	20/01/2025	OT25020TZ0175835 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	2,009.00		8,087.03
20/01/2025	20/01/2025	OT25020TZ0175841 E AWADH AND CO LTD INTERNAL TRF	2,500.00		5,587.03
20/01/2025	18/01/2025	OT25018TZ0175657 18012025	2.33		5,584.70
20/01/2025	17/01/2025	OT25017TZ0175335 17012025	2.33		5,582.37
20/01/2025	17/01/2025	OT25017TZ0175591 17012025	4.65		5,577.72
20/01/2025	17/01/2025	OT25017TZ0175603 17012025	2.33		5,575.39
20/01/2025	20/01/2025	PETER MUSSA	2,100.00		3,475.39
20/01/2025	20/01/2025	FEE CHEQUE ENCASHMENT	21.06		3,454.33
21/01/2025	21/01/2025	OT25021TZ0175997 SADDAN SIRAJI KYARUGAN ROAD TOLL	818.00		2,636.33
21/01/2025	20/01/2025	OT25020TZ0175824 20012025	4.65		2,631.68
21/01/2025	20/01/2025	OT25020TZ0175835 20012025	0.93		2,630.75
21/01/2025	20/01/2025	OT25020TZ0175841 20012025	0.93		2,629.82
21/01/2025	21/01/2025	IT25021TZ0142532 ITT Pymt Commission JAFU INTERNATION	11.80		2,618.02
21/01/2025	21/01/2025	IT25021TZ0142532 /URI/TRANSPORTATION CHARGES JAFU INTERNATION		17,954.89	20,572.91
21/01/2025	21/01/2025	000007701139 FT25021JSDS2 E. AWADH CO. LIM		80,000.00	100,572.91

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/01/2025	21/01/2025	000007701142 FT25021SD14N E. AWADH CO. LIM		47,000.00	147,572.91
21/01/2025	21/01/2025	AT25021TZ0168152 Internal transfer E AWADH CO LTD	37,030.00		110,542.91
21/01/2025	21/01/2025	MOHAMED FAIM MEGHREJI 4002117051	5,000.00		105,542.91
21/01/2025	21/01/2025	FEE CHEQUE ENCASHMENT	50.15		105,492.76
22/01/2025	21/01/2025	OT25021TZ0175997 21012025	0.93		105,491.83
22/01/2025	22/01/2025	OT25022TZ0176514 MARUTI IMPEX LIMITED MARUTI IMPEX	20,000.00		85,491.83
22/01/2025	22/01/2025	OT25022TZ0176517 MIKOANI EDIBLE OILS AND DETERG MIKOANI	65,000.00		20,491.83
22/01/2025	22/01/2025	OT25022TZ0176519 GERVAJACKSON MWANDAGANE E AWADH AND CO L	509.00		19,982.83
23/01/2025	23/01/2025	OT25023TZ0176700 E AWADH AND CO LTD INTERNAL TRF	4,000.00		15,982.83
23/01/2025	23/01/2025	PETER MUSSA NGHONI	5,000.00		10,982.83
23/01/2025	23/01/2025	FEE CHEQUE ENCASHMENT	50.15		10,932.68
23/01/2025	23/01/2025	AT25023TZ0168275 Internal transfer OVERLAND CARRIER		5,000.00	15,932.68
23/01/2025	22/01/2025	OT25022TZ0176514 22012025	4.65		15,928.03
23/01/2025	22/01/2025	OT25022TZ0176517 22012025	4.65		15,923.38
23/01/2025	22/01/2025	OT25022TZ0176519 22012025	0.93		15,922.45
23/01/2025	23/01/2025	IT25023TZ0142866 /RFB//INTERNATIONAL FREIGHT SE SLS TRADING LTD		134,306.52	150,228.97
24/01/2025	24/01/2025	OT25024TZ0176916 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	3,684.00		146,544.97
24/01/2025	24/01/2025	OT25024TZ0177149 MIKOANI EDIBLE OILS AND DETERG MIKOANI	50,000.00		96,544.97
24/01/2025	24/01/2025	OT25024TZ0177298 FMS TRANSPORT COMPANY LIMITED FMS	11,912.60		84,632.37
24/01/2025	24/01/2025	OT25024TZ0177306 MEK ONE LOGISTIC	40,532.93		44,099.44
24/01/2025	24/01/2025	AT25024TZ0168494 Internal transfer INTERNAL TRF	6,137.00		37,962.44
24/01/2025	24/01/2025	OT25024TZ0177330 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	5,024.00		32,938.44
24/01/2025	23/01/2025	OT25023TZ0176700 23012025	2.33		32,936.11
24/01/2025	24/01/2025	IT25024TZ0143051 ITT Pymt Commission MATALA BULUNGU F	11.80		32,924.31
24/01/2025	24/01/2025	IT25024TZ0143051 /URI/DEC1463853-31D5D5DC-IBPAI MATALA BULUNGU F		49,987.50	82,911.81
27/01/2025	27/01/2025	OT25027TZ0177784 MARUTI IMPEX LIMITED E AWADH AND CO L	12,550.00		70,361.81
27/01/2025	27/01/2025	OT25027TZ0177801 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	20,162.00		50,199.81
27/01/2025	24/01/2025	OT25024TZ0177298 24012025	2.31		50,197.50
27/01/2025	24/01/2025	OT25024TZ0177306 24012025	4.62		50,192.88
27/01/2025	24/01/2025	OT25024TZ0177330 24012025	2.31		50,190.57
27/01/2025	24/01/2025	OT25024TZ0177149 24012025	4.62		50,185.95
27/01/2025	24/01/2025	OT25024TZ0176916 24012025	0.92		50,185.03
28/01/2025	27/01/2025	OT25027TZ0177784 27012025	2.31		50,182.72
28/01/2025	27/01/2025	OT25027TZ0177801 27012025	4.62		50,178.10
28/01/2025	28/01/2025	PETER MUSSA NGHONI	2,000.00		48,178.10
28/01/2025	28/01/2025	FEE CHEQUE ENCASHMENT	20.06		48,158.04
28/01/2025	28/01/2025	000007709930 FT2502863QCJ E. AWADH CO. LIM		36,500.00	84,658.04
29/01/2025	29/01/2025	OT25029TZ0178687 MIKOANI TRADERS LIMITED MIKOANI	38,000.00		46,658.04
29/01/2025	29/01/2025	AT25029TZ0169103 Internal transfer INTERNAL TRF	180.00		46,478.04
30/01/2025	30/01/2025	OT25030TZ0178848 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	2,679.00		43,799.04
30/01/2025	30/01/2025	PETER MUSSA NGHONI	2,000.00		41,799.04
30/01/2025	30/01/2025	FEE CHEQUE ENCASHMENT	20.06		41,778.98
30/01/2025	30/01/2025	OT25030TZ0179103 MIKOANI TRADERS LIMITED MIKOANI	30,000.00		11,778.98
30/01/2025	29/01/2025	OT25029TZ0178687 29012025	4.62		11,774.36
30/01/2025	30/01/2025	AT25030TZ0169220 Internal transfer OVERLAND CARRIER		5,000.00	16,774.36
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	38.94		16,735.42
31/01/2025	31/01/2025	AT25031TZ0169296 Internal transfer OVERLAND CARRIER		20,000.00	36,735.42
31/01/2025	31/01/2025	IT25031TZ0143809 /ROC/7131932031FS CALIBER IMPEX LT		80,000.00	116,735.42
31/01/2025	31/01/2025	OT25031TZ0179483 MIKOANI TRADERS LIMITED E AWADH AND CO L	35,000.00		81,735.42
31/01/2025	30/01/2025	OT25030TZ0179103 30012025	4.65		81,730.77
31/01/2025	30/01/2025	OT25030TZ0178848 30012025	0.93		81,729.84
01/02/2025	01/02/2025	OT25032TZ0179538 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	9,364.00		72,365.84
01/02/2025	01/02/2025	OT25032TZ0179622 DP WORLD DAR ES SALAAM LIMITED DP WORLD	12,335.20		60,030.64
01/02/2025	01/02/2025	OT25032TZ0179625 Express Chartering and Shippi ESL	3,262.50		56,768.14
01/02/2025	01/02/2025	OT25032TZ0179632 DP WORLD DAR ES SALAAM LIMITED DP WORLD	1,503.32		55,264.82
01/02/2025	01/02/2025	AT25032TZ0169350 Internal transfer INTERNAL TRF	20,000.00		35,264.82
03/02/2025	03/02/2025	PETER MUSSA NGHONI	7,700.00		27,564.82
03/02/2025	03/02/2025	FEE CHEQUE ENCASHMENT	77.23		27,487.59
03/02/2025	03/02/2025	000007716203 FT25034BPHS4 E. AWADH CO. LIM		76,000.00	103,487.59
03/02/2025	01/02/2025	OT25032TZ0179538 01022025	2.32		103,485.27
03/02/2025	01/02/2025	OT25032TZ0179622 01022025	2.32		103,482.95

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Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/02/2025	01/02/2025	OT25032TZ0179625 01022025	0.93		103,482.02
03/02/2025	01/02/2025	OT25032TZ0179632 01022025	0.93		103,481.09
03/02/2025	31/01/2025	OT25031TZ0179483 31012025	4.65		103,476.44
04/02/2025	04/02/2025	OT25035TZ0180150 MARUTI IMPEX LIMITED MARUTI	33,730.00		69,746.44
04/02/2025	04/02/2025	PETER MUSSA NGHONI	8,000.00		61,746.44
04/02/2025	04/02/2025	FEE CHEQUE ENCASHMENT	80.24		61,666.20
05/02/2025	05/02/2025	OT25036TZ0180384 PYMT OT LOC CHG FCY MIKOANI	4.72		61,661.48
05/02/2025	05/02/2025	OT25036TZ0180384 MIKOANI EDIBLE OILS AND DETERG MIKOANI	50,000.00		11,661.48
05/02/2025	05/02/2025	OT25036TZ0180387 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	5,180.00		6,481.48
05/02/2025	05/02/2025	OT25036TZ0180387 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		6,479.12
05/02/2025	05/02/2025	OT25036TZ0180443 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	2,344.00		4,135.12
05/02/2025	05/02/2025	OT25036TZ0180443 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		4,134.18
05/02/2025	04/02/2025	OT25035TZ0180150 04022025	4.60		4,129.58
06/02/2025	06/02/2025	000007719831 HZ1JJDG8KFTE8969 E AWADH AND CO L		2,000.00	6,129.58
06/02/2025	06/02/2025	AT25037TZ0169669 Internal transfer OVERLAND CARRIER		15,000.00	21,129.58
06/02/2025	06/02/2025	OT25037TZ0180656 PYMT OT LOC CHG FCY DEEPAK	2.36		21,127.22
06/02/2025	06/02/2025	OT25037TZ0180656 Dpk import and export ltd DEEPAK	20,000.00		1,127.22
07/02/2025	07/02/2025	IT25038TZ0144428 /ROC/PIGHK16455A08328 NEW SPREAD TRADI		97,660.06	98,787.28
07/02/2025	07/02/2025	IT25038TZ0144428 ITT Pymt Commission NEW SPREAD TRADI	11.80		98,775.48
07/02/2025	07/02/2025	OT25038TZ0180987 PYMT OT LOC CHG FCY MIKOANI	2.36		98,773.12
07/02/2025	07/02/2025	OT25038TZ0180987 MIKOANI EDIBLE OILS AND DETERG MIKOANI	20,000.00		78,773.12
07/02/2025	07/02/2025	AT25038TZ0169768 Internal transfer RAHA	4,740.06		74,033.06
07/02/2025	07/02/2025	AT25038TZ0169770 Internal transfer INTERNAL TRF	830.00		73,203.06
07/02/2025	07/02/2025	OT25038TZ0181009 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		73,202.12
07/02/2025	07/02/2025	OT25038TZ0181009 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	1,000.00		72,202.12
07/02/2025	07/02/2025	OT25038TZ0181020 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	1,200.00		71,002.12
07/02/2025	07/02/2025	OT25038TZ0181020 PYMT OT LOC CHG FCY E.AWADH AND CO.L	0.94		71,001.18
07/02/2025	07/02/2025	OT25038TZ0181021 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		70,998.82
07/02/2025	07/02/2025	OT25038TZ0181021 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	18,831.00		52,167.82
08/02/2025	08/02/2025	MOHAMED FAIM MEGHREJI	15,000.00		37,167.82
08/02/2025	08/02/2025	FEE CHEQUE ENCASHMENT	150.45		37,017.37
10/02/2025	10/02/2025	OT25041TZ0181199 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		37,016.43
10/02/2025	10/02/2025	OT25041TZ0181199 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	1,610.00		35,406.43
10/02/2025	10/02/2025	OT25041TZ0181201 MIKOANI EDIBLE OILS AND DETERG MIKOANI	20,000.00		15,406.43
10/02/2025	10/02/2025	OT25041TZ0181201 PYMT OT LOC CHG FCY MIKOANI	2.36		15,404.07
10/02/2025	10/02/2025	OT25041TZ0181205 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		15,403.13
10/02/2025	10/02/2025	OT25041TZ0181205 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	1,725.00		13,678.13
10/02/2025	10/02/2025	OT25041TZ0181269 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		13,675.77
10/02/2025	10/02/2025	OT25041TZ0181269 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	11,655.00		2,020.77
10/02/2025	10/02/2025	IT25041TZ0144572 /URI/OCEAN FREIGHT JAFU INTERNATION		7,242.21	9,262.98
10/02/2025	10/02/2025	IT25041TZ0144572 ITT Pymt Commission	11.80		9,251.18
11/02/2025	11/02/2025	OT25042TZ0181598 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		9,248.82
11/02/2025	11/02/2025	OT25042TZ0181598 LOGISTICS PARK TANZANIA LIMITE INTERNAL TRF	7,000.00		2,248.82
11/02/2025	11/02/2025	PETER MUSSA	1,500.00		748.82
11/02/2025	11/02/2025	FEE CHEQUE ENCASHMENT	15.05		733.77
11/02/2025	11/02/2025	000007724408 FT25042SWFL4 E. AWADH CO. LIM		785.00	1,518.77
12/02/2025	12/02/2025	IT25043TZ0144857 /ROC/1570642043FS CALIBER IMPEX LT		340,000.00	341,518.77
12/02/2025	12/02/2025	OT25043TZ0181866 Dpk import and export ltd DEEPAK	172,000.00		169,518.77
12/02/2025	12/02/2025	OT25043TZ0181866 PYMT OT LOC CHG FCY DEEPAK	4.72		169,514.05
12/02/2025	12/02/2025	OT25043TZ0181870 PYMT OT LOC CHG FCY ARTAN	4.72		169,509.33
12/02/2025	12/02/2025	OT25043TZ0181870 ARTAN LIMITED ARTAN	82,000.00		87,509.33
12/02/2025	12/02/2025	OT25043TZ0181885 NAS TYRE SERVICES LTD NAS TYRE	82,000.00		5,509.33
12/02/2025	12/02/2025	OT25043TZ0181885 PYMT OT LOC CHG FCY NAS TYRE	4.72		5,504.61
12/02/2025	12/02/2025	OT25043TZ0181894 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		5,503.67
12/02/2025	12/02/2025	OT25043TZ0181894 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	2,836.00		2,667.67
13/02/2025	13/02/2025	OT25044TZ0182148 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		2,666.73
13/02/2025	13/02/2025	OT25044TZ0182148 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	1,275.00		1,391.73
14/02/2025	14/02/2025	000007727375 FT25045NM2R2 E. AWADH CO. LIM		335,000.00	336,391.73

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Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/02/2025	14/02/2025	AT25045TZ0170121 Internal transfer INTERNAL TRF	4,578.00		331,813.73
14/02/2025	14/02/2025	IT25045TZ0145155 ITT Pymt Commission POSEIDON LOGISTI	11.80		331,801.93
14/02/2025	14/02/2025	IT25045TZ0145155 /URI/INVOICES POSEIDON LOGISTI		26,311.55	358,113.48
15/02/2025	15/02/2025	MOHAMED FAIM	13,400.00		344,713.48
15/02/2025	15/02/2025	FEE CHEQUE ENCASHMENT	134.40		344,579.08
17/02/2025	17/02/2025	OT25048TZ0182750 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		344,574.36
17/02/2025	17/02/2025	OT25048TZ0182750 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	130,000.00		214,574.36
17/02/2025	17/02/2025	OT25048TZ0182754 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		214,569.64
17/02/2025	17/02/2025	OT25048TZ0182754 E AWADH AND CO LTD INTERNAL TRF	65,000.00		149,569.64
17/02/2025	17/02/2025	OT25048TZ0182756 PYMT OT LOC CHG FCY MAKURAMA	4.72		149,564.92
17/02/2025	17/02/2025	OT25048TZ0182756 MAKURUMA ENTERPRISES MAKURAMA	50,000.00		99,564.92
17/02/2025	18/02/2025	IT25048TZ0145235 /RFB//INTERNATIONAL FREIGHT SE SLS TRADING LTD		41,806.80	141,371.72
17/02/2025	17/02/2025	PETER MUSSA NGHONI	1,800.00		139,571.72
17/02/2025	17/02/2025	FEE CHEQUE ENCASHMENT	18.05		139,553.67
17/02/2025	17/02/2025	OT25048TZ0182836 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	1,831.00		137,722.67
17/02/2025	17/02/2025	OT25048TZ0182836 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		137,721.73
18/02/2025	18/02/2025	OT25049TZ0182862 E AWADH AND CO LTD INTERNAL TRF	54,000.00		83,721.73
18/02/2025	18/02/2025	OT25049TZ0182862 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		83,717.01
18/02/2025	18/02/2025	OT25049TZ0183110 ASBATH LOGISTICS	5,000.00		78,717.01
18/02/2025	18/02/2025	OT25049TZ0183110 PYMT OT LOC CHG FCY ASBATH LOGISTICS	2.36		78,714.65
18/02/2025	18/02/2025	OT25049TZ0183112 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		78,713.71
18/02/2025	18/02/2025	OT25049TZ0183112 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	500.00		78,213.71
19/02/2025	19/02/2025	MOHAMED FAIM MEGHREJI	48,400.00		29,813.71
19/02/2025	19/02/2025	FEE CHEQUE ENCASHMENT	485.45		29,328.26
19/02/2025	19/02/2025	PETER MUSSA NGHONI	1,000.00		28,328.26
19/02/2025	19/02/2025	FEE CHEQUE ENCASHMENT	10.03		28,318.23
19/02/2025	19/02/2025	OT25050TZ0183359 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		28,315.87
19/02/2025	19/02/2025	OT25050TZ0183359 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	7,223.00		21,092.87
20/02/2025	20/02/2025	OT25051TZ0183698 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		21,091.93
20/02/2025	20/02/2025	OT25051TZ0183698 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	560.00		20,531.93
21/02/2025	21/02/2025	PETER MUSSA NGHONI	2,000.00		18,531.93
21/02/2025	21/02/2025	FEE CHEQUE ENCASHMENT	20.06		18,511.87
21/02/2025	21/02/2025	OT25052TZ0183945 PYMT OT LOC CHG FCY JMD	2.36		18,509.51
21/02/2025	21/02/2025	OT25052TZ0183945 JMD TRAVEL SERVICES JMD	10,000.00		8,509.51
21/02/2025	21/02/2025	000007734318 FT25052Z954K E. AWADH CO. LIM		25,000.00	33,509.51
22/02/2025	24/02/2025	AT25053TZ0170538 Internal transfer INTERNAL TRF	13,330.00		20,179.51
22/02/2025	22/02/2025	000007734838 FT25053JQT04 E. AWADH CO. LIM		13,140.00	33,319.51
24/02/2025	24/02/2025	AT25055TZ0170547 Internal transfer OVERLAND CARRIER		5,000.00	38,319.51
24/02/2025	24/02/2025	OT25055TZ0184370 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		38,317.15
24/02/2025	24/02/2025	OT25055TZ0184370 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	15,000.00		23,317.15
24/02/2025	24/02/2025	AT25055TZ0170594 Internal transfer INTERNAL TRF	4,845.00		18,472.15
24/02/2025	24/02/2025	MOHAMED FAIM MEGHREJI	5,000.00		13,472.15
24/02/2025	24/02/2025	FEE CHEQUE ENCASHMENT	50.15		13,422.00
25/02/2025	25/02/2025	AT25056TZ0170793 Internal transfer INTERNAL TRF	6,830.00		6,592.00
26/02/2025	26/02/2025	IT25057TZ0146274 /ROC/PIGHK16455A08416 NEW SPREAD TRADI		19,265.83	25,857.83
26/02/2025	26/02/2025	IT25057TZ0146274 ITT Pymt Commission NEW SPREAD TRADI	11.80		25,846.03
26/02/2025	26/02/2025	OT25057TZ0185431 MIKOANI EDIBLE OILS AND DETERG E AWADH AND CO L	10,000.00		15,846.03
26/02/2025	26/02/2025	OT25057TZ0185431 PYMT OT LOC CHG FCY E AWADH AND CO L	2.36		15,843.67
26/02/2025	26/02/2025	OT25057TZ0185476 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		15,842.73
26/02/2025	26/02/2025	OT25057TZ0185476 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	3,560.00		12,282.73
27/02/2025	27/02/2025	CHEQUE BOOK FEE RECOVERY VAT	46.00		12,236.73
27/02/2025	27/02/2025	PETER MUSSA	2,500.00		9,736.73
27/02/2025	27/02/2025	FEE CHEQUE ENCASHMENT	25.08		9,711.65
27/02/2025	27/02/2025	IT25058TZ0146418 ITT Pymt Commission NEW SPREAD TRADI	11.80		9,699.85
27/02/2025	27/02/2025	IT25058TZ0146418 /ROC/PIGHK16455A08437 NEW SPREAD TRADI		70,373.06	80,072.91
27/02/2025	27/02/2025	IT25058TZ0146419 /ROC/PIGHK16455A08436 NEW SPREAD TRADI		17,856.90	97,929.81
27/02/2025	27/02/2025	IT25058TZ0146419 ITT Pymt Commission NEW SPREAD TRADI	11.80		97,918.01
27/02/2025	27/02/2025	OT25058TZ0185702 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		97,913.29
27/02/2025	27/02/2025	OT25058TZ0185702 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	70,000.00		27,913.29
27/02/2025	27/02/2025	IT25058TZ0146458 /ROC/1659132058FS CALIBER IMPEX LT		65,000.00	92,913.29
27/02/2025	27/02/2025	AT25058TZ0171333 Internal transfer INTERNAL TRF	6,300.00		86,613.29

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Name of account : **E.AWADH & CO. LTD**

 Account owner : **E.AWADH & CO.LTD**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	38.94		86,574.35
28/02/2025	28/02/2025	AT25059TZ0171412 Internal transfer OVERLAND CARRIER		59,000.00	145,574.35
28/02/2025	28/02/2025	OT25059TZ0186268 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		145,569.63
28/02/2025	28/02/2025	OT25059TZ0186268 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	110,000.00		35,569.63
28/02/2025	28/02/2025	IT25059TZ0146631 /URI/PAYMENT INVOICE NO 202505 CALIBER IMPEX LT		81,250.00	116,819.63
28/02/2025	28/02/2025	IT25059TZ0146632 /ROC/9319197059FS CALIBER IMPEX LT		93,750.00	210,569.63
28/02/2025	28/02/2025	PETER MUSSA NGHONI	5,000.00		205,569.63
28/02/2025	28/02/2025	FEE CHEQUE ENCASHMENT	50.15		205,519.48
28/02/2025	28/02/2025	OT25059TZ0186477 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		205,514.76
28/02/2025	28/02/2025	OT25059TZ0186477 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	21,000.00		184,514.76
28/02/2025	28/02/2025	OT25059TZ0186479 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	366.00		184,148.76
28/02/2025	28/02/2025	OT25059TZ0186479 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		184,147.82
28/02/2025	28/02/2025	000007743799 FT25059DGD83 E. AWADH CO. LIM		6,658.72	190,806.54
03/03/2025	03/03/2025	OT25062TZ0186667 PYMT OT LOC CHG FCY OCFL CRDB USD	4.72		190,801.82
03/03/2025	03/03/2025	OT25062TZ0186667 OVERLAND CARRIERS AND FORWADER OCFL CRDB USD	140,000.00		50,801.82
03/03/2025	03/03/2025	AT25062TZ0171520 Internal transfer INTERNAL TRF	10,000.00		40,801.82
03/03/2025	03/03/2025	OT25062TZ0186725 PYMT OT LOC CHG FCY OCFL USD	2.36		40,799.46
03/03/2025	03/03/2025	OT25062TZ0186725 OVERLAND CARRIERS AND FORWADER OCFL USD	10,000.00		30,799.46
03/03/2025	03/03/2025	PETER MUSSA	4,650.00		26,149.46
03/03/2025	03/03/2025	FEE CHEQUE ENCASHMENT	46.64		26,102.82
03/03/2025	03/03/2025	OT25062TZ0186812 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		26,100.46
03/03/2025	03/03/2025	OT25062TZ0186812 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	8,000.00		18,100.46
04/03/2025	04/03/2025	OT25063TZ0187078 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		18,099.52
04/03/2025	04/03/2025	OT25063TZ0187078 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	700.00		17,399.52
05/03/2025	05/03/2025	OT25064TZ0187197 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		17,397.16
05/03/2025	05/03/2025	OT25064TZ0187197 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	6,000.00		11,397.16
05/03/2025	05/03/2025	OT25064TZ0187199 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	9,054.00		2,343.16
05/03/2025	05/03/2025	OT25064TZ0187199 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		2,340.80
05/03/2025	05/03/2025	OT25064TZ0187203 GERVAJ JACKSON MWANDAGANE TUNDUMA TOLLS	509.00		1,831.80
05/03/2025	05/03/2025	OT25064TZ0187203 PYMT OT LOC CHG FCY TUNDUMA TOLLS	0.94		1,830.86
05/03/2025	05/03/2025	OT25064TZ0187236 PYMT OT LOC CHG FCY E.AWADH AND CO.L	0.94		1,829.92
05/03/2025	05/03/2025	OT25064TZ0187236 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	1,000.00		829.92
05/03/2025	05/03/2025	IT25064TZ0147115 PAYMENT INVOICE NO EACL2025056 CALIBER IMPEX LT		250,000.00	250,829.92
06/03/2025	06/03/2025	OT25065TZ0187549 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		250,825.20
06/03/2025	06/03/2025	OT25065TZ0187549 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	190,000.00		60,825.20
06/03/2025	06/03/2025	OT25065TZ0187551 PYMT OT LOC CHG FCY E AWADH CO LTD	4.72		60,820.48
06/03/2025	06/03/2025	OT25065TZ0187551 E AWADH AND CO LTD E AWADH CO LTD	50,050.00		10,770.48
06/03/2025	06/03/2025	IT25065TZ0147220 /URI/TRANSPORTATION CHARGES JAFU INTERNATION		1,712.30	12,482.78
06/03/2025	06/03/2025	IT25065TZ0147220 ITT Pymt Commission JAFU INTERNATION	11.80		12,470.98
06/03/2025	06/03/2025	PETER MUSSA	3,400.00		9,070.98
06/03/2025	06/03/2025	FEE CHEQUE ENCASHMENT	34.10		9,036.88
06/03/2025	06/03/2025	OT25065TZ0187715 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		9,034.52
06/03/2025	06/03/2025	OT25065TZ0187715 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	4,762.00		4,272.52
07/03/2025	07/03/2025	IT25066TZ0147339 /URI/INVOICE NO EACL-2025-009 STE JOHNNY MATAL		37,438.00	41,710.52
07/03/2025	07/03/2025	IT25066TZ0147339 ITT Pymt Commission STE JOHNNY MATAL	11.80		41,698.72
07/03/2025	07/03/2025	OT25066TZ0188068 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		41,696.36
07/03/2025	07/03/2025	OT25066TZ0188068 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	8,922.00		32,774.36
10/03/2025	10/03/2025	OT25069TZ0188259 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		32,772.00
10/03/2025	10/03/2025	OT25069TZ0188259 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	19,000.00		13,772.00
10/03/2025	10/03/2025	OT25069TZ0188265 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		13,769.64
10/03/2025	10/03/2025	OT25069TZ0188265 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	12,000.00		1,769.64
11/03/2025	11/03/2025	OT25070TZ0188669 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		1,768.70
11/03/2025	11/03/2025	OT25070TZ0188669 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	300.00		1,468.70
11/03/2025	11/03/2025	OT25070TZ0188679 PYMT OT LOC CHG FCY ROADTOLL LILONGW	0.94		1,467.76
11/03/2025	11/03/2025	OT25070TZ0188679 GERVAJ JACKSON MWANDAGANE ROADTOLL LILONGW	1,272.60		195.16
12/03/2025	12/03/2025	AT25071TZ0172137 Internal transfer OVERLAND CARRIER		13,000.00	13,195.16
12/03/2025	12/03/2025	OT25071TZ0188932 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		13,192.80

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Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/03/2025	12/03/2025	OT25071TZ0188932 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	12,639.00		553.80
13/03/2025	13/03/2025	000007755581 FT25072CH2QZ E. AWADH CO. LIM		152,000.00	152,553.80
13/03/2025	13/03/2025	36230292	86,000.00		66,553.80
13/03/2025	13/03/2025	OT25072TZ0189256 VERYNICE JAMES LAURENT NICE	20,229.00		46,324.80
13/03/2025	13/03/2025	OT25072TZ0189256 PYMT OT LOC CHG FCY NICE	4.72		46,320.08
13/03/2025	13/03/2025	OT25072TZ0189261 PYMT OT LOC CHG FCY MOHAMED EDHA	2.36		46,317.72
13/03/2025	13/03/2025	OT25072TZ0189261 Mohamed Edha Abdallah MOHAMED EDHA	10,000.00		36,317.72
13/03/2025	13/03/2025	AT25072TZ0172215 Internal transfer INTERNAL TRF	15,240.00		21,077.72
13/03/2025	13/03/2025	000007755714 HZ1IM7O557561912 E AWADH AND CO L		30,000.00	51,077.72
13/03/2025	13/03/2025	OT25072TZ0189278 PYMT OT LOC CHG FCY TUNDUMA TOLLS	4.72		51,073.00
13/03/2025	13/03/2025	OT25072TZ0189278 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	21,156.00		29,917.00
13/03/2025	13/03/2025	PETER MUSSA NGHONI	13,000.00		16,917.00
13/03/2025	13/03/2025	FEE CHEQUE ENCASHMENT	130.39		16,786.61
13/03/2025	13/03/2025	AT25072TZ0172226 Internal transfer RAHA	5,839.58		10,947.03
13/03/2025	13/03/2025	AT25072TZ0172228 Internal transfer SIMBANET	1,390.25		9,556.78
14/03/2025	14/03/2025	IT25073TZ0147966 /ROC/EPHCOP0730616182 RELOAD LOGISTICS		31,810.11	41,366.89
14/03/2025	14/03/2025	OT25073TZ0189666 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	12,000.00		29,366.89
14/03/2025	14/03/2025	OT25073TZ0189666 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		29,364.53
14/03/2025	14/03/2025	36245590	20,000.00		9,364.53
15/03/2025	17/03/2025	OT25074TZ0189734 ASBATH LOGISTICS LIMITED ASBATH	6,000.00		3,364.53
15/03/2025	17/03/2025	OT25074TZ0189734 PYMT OT LOC CHG FCY ASBATH	2.36		3,362.17
17/03/2025	17/03/2025	AT25076TZ0172389 Internal transfer OVERLAND CARRIER		30,000.00	33,362.17
17/03/2025	17/03/2025	PETER MUSSA NGHONI	30,400.00		2,962.17
17/03/2025	17/03/2025	FEE CHEQUE ENCASHMENT	304.91		2,657.26
17/03/2025	17/03/2025	000007758731 FT25076TF864 E. AWADH CO. LIM		30,000.00	32,657.26
17/03/2025	17/03/2025	AT25076TZ0172392 Internal transfer INTERNAL TRF	30,000.00		2,657.26
17/03/2025	17/03/2025	000007758986 FT25076TTC7 E. AWADH CO. LIM		50,000.00	52,657.26
18/03/2025	18/03/2025	OT25076TZ0189980 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		52,654.90
18/03/2025	18/03/2025	OT25076TZ0189980 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	11,081.00		41,573.90
18/03/2025	18/03/2025	36274891	30,000.00		11,573.90
18/03/2025	18/03/2025	MOHAMED FAIM MEGHREJI	4,605.00		6,968.90
18/03/2025	18/03/2025	FEE CHEQUE ENCASHMENT	46.19		6,922.71
19/03/2025	19/03/2025	000007760829 FT25078S0P9H E. AWADH CO. LIM		25,000.00	31,922.71
19/03/2025	19/03/2025	36287066	22,000.00		9,922.71
19/03/2025	19/03/2025	AT25078TZ0172535 Internal transfer E AWADH CO LTD	4,062.00		5,860.71
19/03/2025	19/03/2025	OT25078TZ0190623 USWEGE ANGOLWISYE MWALUKASA E AWADH AND CO L	4,029.00		1,831.71
19/03/2025	19/03/2025	OT25078TZ0190623 PYMT OT LOC CHG FCY E AWADH AND CO L	2.36		1,829.35
20/03/2025	20/03/2025	PETER MUSSA NGHONI	1,142.00		687.35
20/03/2025	20/03/2025	FEE CHEQUE ENCASHMENT	11.45		675.90
20/03/2025	20/03/2025	000007762047 FT25079PW6W3 E. AWADH CO. LIM		75,000.00	75,675.90
20/03/2025	20/03/2025	36303029	45,000.00		30,675.90
21/03/2025	21/03/2025	IT25080TZ0148628 /ROC/PIGHK16455A08520 NEW SPREAD TRADI		92,891.59	123,567.49
21/03/2025	21/03/2025	IT25080TZ0148628 ITT Pymt Commission NEW SPREAD TRADI	11.80		123,555.69
21/03/2025	21/03/2025	OT25080TZ0191232 E AWADH AND CO LTD INTERNAL TRF	7,200.00		116,355.69
21/03/2025	21/03/2025	OT25080TZ0191232 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		116,353.33
21/03/2025	21/03/2025	36312542	48,000.00		68,353.33
21/03/2025	21/03/2025	OT25080TZ0191274 PYMT OT LOC CHG FCY E AWADH	2.36		68,350.97
21/03/2025	21/03/2025	OT25080TZ0191274 JMD TRAVEL SERVICES E AWADH	15,000.00		53,350.97
21/03/2025	21/03/2025	OT25080TZ0191278 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		53,350.03
21/03/2025	21/03/2025	OT25080TZ0191278 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	2,480.00		50,870.03
21/03/2025	21/03/2025	OT25080TZ0191281 USWEGE ANGOLWISYE MWALUKASA E AWADH AND CO L	5,556.00		45,314.03
21/03/2025	21/03/2025	OT25080TZ0191281 PYMT OT LOC CHG FCY E AWADH AND CO L	2.36		45,311.67
21/03/2025	21/03/2025	MOHAMED FAIM MEGHREJI	5,750.00		39,561.67
21/03/2025	21/03/2025	FEE CHEQUE ENCASHMENT	57.67		39,504.00
24/03/2025	24/03/2025	OT25083TZ0191895 PYMT OT LOC CHG FCY E AWADH CO LTD	0.94		39,503.06
24/03/2025	24/03/2025	OT25083TZ0191895 OVERLAND CARRIER AND FORWADERS E AWADH CO LTD	2,000.00		37,503.06
24/03/2025	24/03/2025	OT25083TZ0191900 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		37,500.70
24/03/2025	24/03/2025	OT25083TZ0191900 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	15,000.00		22,500.70
24/03/2025	24/03/2025	000007765500 FT250837NMTS E. AWADH CO. LIM		15,765.00	38,265.70

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Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/03/2025	25/03/2025	AT25084TZ0173161 Internal transfer INTERNAL TRF	15,345.00		22,920.70
25/03/2025	25/03/2025	FEE OTC HISTORY STATEMENTS VAT	31.00		22,889.70
25/03/2025	25/03/2025	36348031	10,000.00		12,889.70
26/03/2025	26/03/2025	36362263	5,000.00		7,889.70
26/03/2025	26/03/2025	AT25085TZ0173283 Internal transfer OVERLAND CARRIER		500.00	8,389.70
26/03/2025	26/03/2025	MOHAMED FAIM	8,000.00		389.70
26/03/2025	26/03/2025	FEE CHEQUE ENCASHMENT	80.24		309.46
26/03/2025	26/03/2025	000007769717 HZ1IN98HG090B832 E AWADH AND CO L		500.00	809.46
26/03/2025	26/03/2025	AT25085TZ0173284 Internal transfer E AWADH CO LTD	500.00		309.46
27/03/2025	27/03/2025	000007771128 FT25086QMRVY E. AWADH CO. LIM		10,000.00	10,309.46
27/03/2025	27/03/2025	36379455	7,000.00		3,309.46
27/03/2025	27/03/2025	000007771479 FT25086LMVY7 E. AWADH CO. LIM		103,000.00	106,309.46
28/03/2025	28/03/2025	IT25087TZ0149450 /ROC/0421318087FS CALIBER IMPEX LT		100,470.00	206,779.46
28/03/2025	28/03/2025	IT25087TZ0149435 /ROC/0274309087FS CALIBER IMPEX LT		13,530.00	220,309.46
28/03/2025	28/03/2025	OT25087TZ0193869 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		220,304.74
28/03/2025	28/03/2025	OT25087TZ0193869 E AWADH AND CO LIMITED INTERNAL TRF	125,000.00		95,304.74
28/03/2025	28/03/2025	OT25087TZ0193870 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		95,300.02
28/03/2025	28/03/2025	OT25087TZ0193870 E AWADH AND CO LTD INTERNAL TRF	35,000.00		60,300.02
28/03/2025	28/03/2025	OT25087TZ0193881 PYMT OT LOC CHG FCY MARUTI	2.36		60,297.66
28/03/2025	28/03/2025	OT25087TZ0193881 MARUTI IMPEX LIMITED MARUTI	16,890.00		43,407.66
28/03/2025	28/03/2025	OT25087TZ0194040 PYMT OT LOC CHG FCY E AWADH CO LTD	2.36		43,405.30
28/03/2025	28/03/2025	OT25087TZ0194040 E AWADH AND CO LTD E AWADH CO LTD	10,000.00		33,405.30
29/03/2025	02/04/2025	OT25088TZ0194048 PYMT OT LOC CHG FCY MOHAMED EDHA	2.36		33,402.94
29/03/2025	02/04/2025	OT25088TZ0194048 Mohamed Edha Abdallah MOHAMED EDHA	16,340.00		17,062.94
29/03/2025	02/04/2025	OT25088TZ0194047 USWEGE ANGOLWISYE MWALUKASA TUNDUMA TOLLS	8,976.00		8,086.94
29/03/2025	02/04/2025	OT25088TZ0194047 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		8,084.58
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	38.94		8,045.64
02/04/2025	02/04/2025	000007775873 FT25092TJQ98 E. AWADH CO. LIM		64,150.00	72,195.64
02/04/2025	02/04/2025	36434222	5,000.00		67,195.64
03/04/2025	03/04/2025	AT25093TZ0173831 Internal transfer OVERLAND CARRIER		5,000.00	72,195.64
03/04/2025	03/04/2025	36444911	45,000.00		27,195.64
03/04/2025	03/04/2025	OT25093TZ0194543 PYMT OT LOC CHG FCY E AWADH AND CO L	4.72		27,190.92
03/04/2025	03/04/2025	OT25093TZ0194543 FREDY ABEL MWAISAKA E AWADH AND CO L	20,679.00		6,511.92
03/04/2025	03/04/2025	IT25084TZ0149010 /ROC/OT25083ZM0168857 GULF JEWELS INTE		4,159.41	10,671.33
03/04/2025	03/04/2025	IT25084TZ0149010 ITT Pymt Commission GULF JEWELS INTE	9.99		10,661.34
04/04/2025	04/04/2025	IT25094TZ0150175 ITT Pymt Commission CALIBER IMPEX LT	11.80		10,649.54
04/04/2025	04/04/2025	IT25094TZ0150175 /URI/PAYMENT INVOICE NO EACL20 CALIBER IMPEX LT		118,330.00	128,979.54
04/04/2025	04/04/2025	36467354	76,000.00		52,979.54
04/04/2025	04/04/2025	OT25094TZ0195174 PYMT OT LOC CHG FCY E AWADH AND CO L	4.72		52,974.82
04/04/2025	04/04/2025	OT25094TZ0195174 MARUTI IMPEX LIMITED E AWADH AND CO L	33,180.00		19,794.82
04/04/2025	04/04/2025	OT25094TZ0195193 PYMT OT LOC CHG FCY E AWADH CO LTD	2.36		19,792.46
04/04/2025	04/04/2025	OT25094TZ0195193 E AWADH AND CO LTD E AWADH CO LTD	15,050.00		4,742.46
04/04/2025	04/04/2025	OT25094TZ0195215 PYMT OT LOC CHG FCY E AWADH AND CO L	2.36		4,740.10
04/04/2025	04/04/2025	OT25094TZ0195215 E AWADH AND CO L	4,500.00		240.10
08/04/2025	08/04/2025	IT25098TZ0150232 /ROC/PIGHK16455A08577 NEW SPREAD TRADI		31,194.72	31,434.82
08/04/2025	08/04/2025	IT25098TZ0150232 ITT Pymt Commission NEW SPREAD TRADI	11.80		31,423.02
08/04/2025	08/04/2025	IT25098TZ0150310 /ROC/6845407097FS CALIBER IMPEX LT		201,731.00	233,154.02
08/04/2025	08/04/2025	IT25098TZ0150373 ITT Pymt Commission NEW SPREAD TRADI	11.80		233,142.22
08/04/2025	08/04/2025	IT25098TZ0150373 /ROC/PIGHK16455A08570 NEW SPREAD TRADI		198,379.60	431,521.82
08/04/2025	08/04/2025	IT25098TZ0150377 ITT Pymt Commission NEW SPREAD TRADI	11.80		431,510.02
08/04/2025	08/04/2025	IT25098TZ0150377 /ROC/PIGHK16455A08571 NEW SPREAD TRADI		14,899.14	446,409.16
08/04/2025	08/04/2025	36497473	185,000.00		261,409.16
08/04/2025	08/04/2025	OT25098TZ0195516 E AWADH AND CO LTD INTERNAL TRF	180,000.00		81,409.16
08/04/2025	08/04/2025	OT25098TZ0195516 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		81,404.44
08/04/2025	08/04/2025	OT25098TZ0195531 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		81,402.08
08/04/2025	08/04/2025	OT25098TZ0195531 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	10,295.00		71,107.08
08/04/2025	08/04/2025	OT25098TZ0195617 ASBATH LOGISTICS LIMITED ASBATH	24,000.00		47,107.08
08/04/2025	08/04/2025	OT25098TZ0195617 PYMT OT LOC CHG FCY ASBATH	4.72		47,102.36
08/04/2025	08/04/2025	OT25098TZ0195622 FREDY ABEL MWAISAKA TUNDUMA TOLLS	7,346.00		39,756.36
08/04/2025	08/04/2025	OT25098TZ0195622 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		39,754.00
09/04/2025	09/04/2025	MOHAMED FAIM BEHGREJI	2,500.00		37,254.00
09/04/2025	09/04/2025	FEE CHEQUE ENCASHMENT	25.08		37,228.92
09/04/2025	09/04/2025	000007783601 FT25099Q1JRL E. AWADH CO. LIM		15,000.00	52,228.92
09/04/2025	09/04/2025	36514536	20,000.00		32,228.92

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Name of account : E.AWADH & CO. LTD

Account owner : E.AWADH & CO.LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
09/04/2025	09/04/2025	OT25099TZ0195923 PYMT OT LOC CHG FCY E.AWADH AND CO.L	2.36		32,226.56
09/04/2025	09/04/2025	OT25099TZ0195923 OVERLAND CARRIERS AND FORWADER E.AWADH AND CO.L	10,000.00		22,226.56
10/04/2025	10/04/2025	PETER MUSSA NG ONI	19,800.00		2,426.56
10/04/2025	10/04/2025	FEE CHEQUE ENCASHMENT	198.59		2,227.97
11/04/2025	11/04/2025	IT25101TZ0150729 /URI/TRANSPORT CHARGES CALIBER IMPEX LT		92,225.00	94,452.97
11/04/2025	11/04/2025	IT25101TZ0150729 ITT Pymt Commission CALIBER IMPEX LT	11.80		94,441.17
11/04/2025	11/04/2025	000007786615 FT2510153YYV E. AWADH CO. LIM		130,000.00	224,441.17
11/04/2025	11/04/2025	36535440	200,000.00		24,441.17
11/04/2025	11/04/2025	PETER MUSSA NGHONI	7,450.00		16,991.17
11/04/2025	11/04/2025	FEE CHEQUE ENCASHMENT	74.72		16,916.45
11/04/2025	11/04/2025	OT25101TZ0196479 FREDY ABEL MWAIKAKA E AWADH AND CO L	12,966.00		3,950.45
11/04/2025	11/04/2025	OT25101TZ0196479 PYMT OT LOC CHG FCY E AWADH AND CO L	2.36		3,948.09
14/04/2025	14/04/2025	AT25104TZ0174405 Internal transfer OVERLAND CARRIER		10,000.00	13,948.09
14/04/2025	14/04/2025	PETER MUSSA	11,000.00		2,948.09
14/04/2025	14/04/2025	FEE CHEQUE ENCASHMENT	110.33		2,837.76
14/04/2025	14/04/2025	000007789136 FT2510467XWG E. AWADH CO. LIM		10,000.00	12,837.76
15/04/2025	15/04/2025	AT25105TZ0174436 Internal transfer INTERNAL TRF	10,000.00		2,837.76
16/04/2025	16/04/2025	PETER MUSSA NGHONI	2,500.00		337.76
16/04/2025	16/04/2025	FEE CHEQUE ENCASHMENT	25.08		312.68
16/04/2025	16/04/2025	AT25106TZ0174527 Internal transfer OVERLAND CARRIER		180,000.00	180,312.68
16/04/2025	16/04/2025	OT25106TZ0197301 MIKOANI EDIBLE OILS AND DETERG INTERNAL TRF	110,000.00		70,312.68
16/04/2025	16/04/2025	OT25106TZ0197301 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		70,307.96
16/04/2025	16/04/2025	OT25106TZ0197342 OVERLAND CARRIER AND FORWADERS INTERNAL TRF	2,400.00		67,907.96
16/04/2025	16/04/2025	OT25106TZ0197342 PYMT OT LOC CHG FCY INTERNAL TRF	0.94		67,907.02
16/04/2025	16/04/2025	OT25106TZ0197347 PYMT OT LOC CHG FCY INTERNAL TRF	4.72		67,902.30
16/04/2025	16/04/2025	OT25106TZ0197347 OVERLAND CARRIERS AND FORWADER INTERNAL TRF	49,730.00		18,172.30
16/04/2025	16/04/2025	000007792733 FT25106CSG9R E. AWADH CO. LIM		11,000.00	29,172.30
17/04/2025	17/04/2025	36592435	15,000.00		14,172.30
17/04/2025	17/04/2025	OT25107TZ0197889 Overland Petroleum Company Lim INTERNAL TRF	7,500.00		6,672.30
17/04/2025	17/04/2025	OT25107TZ0197889 PYMT OT LOC CHG FCY INTERNAL TRF	2.36		6,669.94
17/04/2025	17/04/2025	AT25107TZ0174685 Internal transfer OVERLAND CARRIER		5,000.00	11,669.94
17/04/2025	17/04/2025	MOHAMED FAIM	2,000.00		9,669.94
17/04/2025	17/04/2025	FEE CHEQUE ENCASHMENT	20.06		9,649.88
17/04/2025	17/04/2025	OT25107TZ0198091 PYMT OT LOC CHG FCY TUNDUMA TOLLS	2.36		9,647.52
17/04/2025	17/04/2025	OT25107TZ0198091 FREDY ABEL MWAIKAKA TUNDUMA TOLLS	8,226.00		1,421.52
22/04/2025	22/04/2025	IT25112TZ0151527 ITT Pymt Commission NEW SPREAD TRADI	11.80		1,409.72
22/04/2025	22/04/2025	IT25112TZ0151527 /ROC/PIGHK16455A08626 NEW SPREAD TRADI		389,010.86	390,420.58
22/04/2025	22/04/2025	IT25112TZ0151539 /ROC/PIGHK16455A08621 NEW SPREAD TRADI		38,874.10	429,294.68
22/04/2025	22/04/2025	IT25112TZ0151539 ITT Pymt Commission NEW SPREAD TRADI	11.80		429,282.88
22/04/2025	22/04/2025	Closing balance			429,282.88

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
 Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	4,768,025.19
Credits	5,189,503.49

End of report

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