



## Account Bank Statement

**DAR SOLUTIONS LIMITED**

**ZANAKI KISUTU Ilala Dar\_Es\_Salaam ROAD JAMHURI B 22 46908 DAR ES SALAAM**

**0687710917**

**Account: 0150895419500**

**Available Balance: 3,784,834.85 TZS**

**Period: 01/02/2025 - 06/08/2025**

**Total Value for Credit: 692,743,267.00 TZS**

**Total Value for Debit: 689,418,023.39 TZS**

**Summary of Book Balance as at 06/08/2025 : 3,884,834.85 TZS**

**Summary of Cleared Balance as at 06/08/2025 : 3,884,834.85 TZS**

**06/08/2025 14:51:48**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.02.2025 11:36:26	HARSHIL DEPOSITS CASH	06.02.2025 11:36:25	0.00	10,400,000.00	10,959,591.24
06.02.2025 12:45:38	REF:194daa697c9f1b29 IB TIPS FT FROM DAR TO YEDDY LEKULE	06.02.2025 12:45:38	7,500,000.00	0.00	3,459,591.24
06.02.2025 12:45:38	REF:194daa697c9f1b29 CHARGE: TIPS TRANSFER VIA IB	06.02.2025 12:45:38	2,000.00	0.00	3,457,591.24
06.02.2025 17:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 17:50:06	360.00	0.00	3,457,231.24
10.02.2025 13:23:06	TMS CASH DEPOSIT DAR . REF:FB33141739182986	10.02.2025 13:23:06	0.00	6,500,000.00	9,957,231.24

11.02.2025 18:08:05	REF:194f58d99c430954 IB GePG BIL 991040020918 REC 925042310120596 DAR SOLUTIONS LIMITED	11.02.2025 18:08:05	2,662,132.59	0.00	7,295,098.65
11.02.2025 18:08:05	REF:194f58d99c430954 CHARGE: GePG VIA IB	11.02.2025 18:08:05	7,000.00	0.00	7,288,098.65
15.02.2025 05:23:32	CHQ. NO. 000042 CITY MOTORS (TANZANIA) LI	14.02.2025 05:23:32	2,603,000.00	0.00	4,685,098.65
15.02.2025 05:47:19	CHQ. NO. 000044 TOOLCO LIMITED	14.02.2025 05:47:19	2,000,000.00	0.00	2,685,098.65
15.02.2025 07:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 07:09:55	152.46	0.00	2,684,099.19
15.02.2025 07:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 07:11:23	152.46	0.00	2,683,099.73
15.02.2025 07:12:36	REF:19507cc43a7aeb6f CHARGE INW CHQ NO 000042 CITY MOTORS (TANZANIA) LIMITED	15.02.2025 07:12:36	847.00	0.00	2,684,251.65
15.02.2025 07:13:47	REF:19507cd585eb8b93 CHARGE INW CHQ NO 000044 TOOLCO LIMITED	15.02.2025 07:13:47	847.00	0.00	2,683,252.19
17.02.2025 22:42:06	Monthly Maintenance Fee	17.02.2025 22:42:05	13,000.00	0.00	2,670,099.73
17.02.2025 22:46:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 22:46:33	2,340.00	0.00	2,667,759.73
19.02.2025 10:38:53	REF:1951d2288f72a95d IB FT FROM DAR SOLUTIONS LIMITED TO PRAKASH EXPENDITURE FOR MINING S	19.02.2025 10:38:53	1,000,000.00	0.00	1,667,759.73
19.02.2025 11:48:58	STATIONERY CHEQUE_BOOK FEE 0150895419500 FROM 301 TO 400	19.02.2025 11:48:58	33,898.00	0.00	1,633,861.73
19.02.2025 11:48:58	STAMPDUTY CHEQUE_BOOK EXPENSES 0150895419500 FROM 301 TO 400	19.02.2025 11:48:58	10,000.00	0.00	1,623,861.73
19.02.2025 12:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 12:16:08	6,101.64	0.00	1,617,760.09
26.02.2025 14:07:20	TMS CASH DEPOSIT safari cash REF:FB56941740568039	26.02.2025 14:07:19	0.00	6,500,000.00	8,117,760.09
17.03.2025 21:46:09	Monthly Maintenance Fee	17.03.2025 21:46:08	13,000.00	0.00	8,104,760.09

17.03.2025 21:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 21:50:48	2,340.00	0.00	8,102,420.09
18.03.2025 05:40:57	CHQ. NO. 000045 TOOLCO LIMITED	17.03.2025 05:40:57	1,000,000.00	0.00	7,102,420.09
18.03.2025 06:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 06:05:48	152.46	0.00	7,101,420.63
18.03.2025 06:08:45	REF:195a736b88e40981 CHARGE INW CHQ NO 000045 TOOLCO LIMITED	18.03.2025 06:08:45	847.00	0.00	7,101,573.09
27.03.2025 16:40:03	TZ HZ1INBT9K2KA4B92 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED TR	27.03.2025 16:40:03	500,000.00	0.00	6,601,420.63
27.03.2025 16:40:03	TZ HZ1INBT9K2KA4B92 CHARGE: TIS TRANSFER VIA IB	27.03.2025 16:40:03	2,000.00	0.00	6,599,420.63
28.03.2025 01:27:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	360.00	0.00	6,599,060.63
28.03.2025 15:08:44	TZ HZ1INEAF43C0DBC6 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED TR	28.03.2025 15:08:44	3,000,000.00	0.00	3,599,060.63
28.03.2025 15:08:44	TZ HZ1INEAF43C0DBC6 CHARGE: TIS TRANSFER VIA IB	28.03.2025 15:08:44	2,000.00	0.00	3,597,060.63
28.03.2025 15:11:35	REF:195dcaa2efd5b8c9 IB GePG BIL 991510236106 REC 925087320509955 DAR SOLUTIONS LIMITED	28.03.2025 15:11:35	200,000.00	0.00	3,397,060.63
28.03.2025 15:11:35	REF:195dcaa2efd5b8c9 CHARGE: GePG VIA IB	28.03.2025 15:11:35	4,000.00	0.00	3,393,060.63
28.03.2025 15:13:15	REF:195dcabb50f94bf8 IB GePG BIL 991510206619 REC 925087320510959 DAR SOLUTIONS LIMITED	28.03.2025 15:13:15	200,000.00	0.00	3,193,060.63
28.03.2025 15:13:15	REF:195dcabb50f94bf8 CHARGE: GePG VIA IB	28.03.2025 15:13:15	4,000.00	0.00	3,189,060.63
29.03.2025 00:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	360.00	0.00	3,188,700.63
29.03.2025 17:39:52	REF:195e25849b94a814 IB TIPS FT FROM DAR TO IBRAHIM SAIDI LIGONJA	29.03.2025 17:39:51	1,300,000.00	0.00	1,888,700.63

29.03.2025 17:39:52	REF:195e25849b94a814 CHARGE: TIPS TRANSFER VIA IB	29.03.2025 17:39:51	1,500.00	0.00	1,887,200.63
30.03.2025 20:41:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 20:41:52	270.00	0.00	1,886,930.63
31.03.2025 13:08:24	REF:195eba97b10ccb92 IB FT AT XRATE 2715 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO TS	31.03.2025 13:08:23	0.00	31,428,000.00	33,314,930.63
31.03.2025 14:33:11	TZ HZ1INLVK6BV08AAC IB GePG TIS BIL /ROC/998421513574 REC 925090321089413 DAR SOLUTIONS LI	31.03.2025 14:33:11	31,171,851.00	0.00	2,143,079.63
31.03.2025 14:33:11	GePG TISS Commission	31.03.2025 14:33:11	5,000.00	0.00	2,138,079.63
02.04.2025 07:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 07:40:55	900.00	0.00	2,137,179.63
03.04.2025 13:54:55	PALM BEACH PREMM CASH DEPOSITS	03.04.2025 13:54:55	0.00	2,700,000.00	4,837,179.63
03.04.2025 14:18:25	REF:195fb5ca5a197ad8 IB FT FROM DAR SOLUTIONS LIMITED TO MS GF4b Aluminium materials	03.04.2025 14:18:25	3,065,640.00	0.00	1,771,539.63
08.04.2025 15:35:08	TZ#000007781653#MT103#SONGAS#DA R SOLUTIONS LIMITED	08.04.2025 15:35:08	0.00	134,399,647.00	136,171,186.63
09.04.2025 10:24:23	TZ HZ1IOCMV2VK2994A IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED TR	09.04.2025 10:24:23	15,000,000.00	0.00	121,171,186.63
09.04.2025 10:24:23	TZ HZ1IOCMV2VK2994A CHARGE: TIS TRANSFER VIA IB	09.04.2025 10:24:23	5,000.00	0.00	121,166,186.63
09.04.2025 16:02:34	REF:1961aa21bb7ec890 IB FT FROM DAR SOLUTIONS LIMITED TO IBRAHIM for advance goods batrie	09.04.2025 16:02:34	1,000,000.00	0.00	120,166,186.63
09.04.2025 16:49:12	REF:1961acccecc3fa11 IB FT FROM DAR SOLUTIONS LIMITED TO INNOCENT final payment for MF3 t	09.04.2025 16:49:12	1,500,000.00	0.00	118,666,186.63
10.04.2025 09:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 09:19:04	900.00	0.00	118,665,286.63

10.04.2025 09:46:07	REF:1961e6fd142a1a85 IB FT FROM DAR SOLUTIONS LIMITED TO ELIEKA for construction of schoo	10.04.2025 09:46:07	10,000,000.00	0.00	108,665,286.63
11.04.2025 05:59:00	CHQ. NO. 000046 TOOLCO LIMITED	10.04.2025 05:59:00	2,000,000.00	0.00	106,665,286.63
11.04.2025 06:11:16	REF:19622d179004dbbd CHARGE INW CHQ NO 000046 TOOLCO LIMITED	11.04.2025 06:11:16	847.00	0.00	106,664,439.63
12.04.2025 05:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 05:10:55	152.46	0.00	106,664,287.17
12.04.2025 05:47:27	CHQ. NO. 000048 KILIMANJARO CABLES(T)LIMI	11.04.2025 05:47:27	1,379,240.00	0.00	105,285,047.17
12.04.2025 06:11:33	REF:19627f8159c9b8d4 CHARGE INW CHQ NO 000048 KILIMANJARO CABLES(T)LIMITED	12.04.2025 06:11:33	847.00	0.00	105,284,200.17
12.04.2025 13:03:07	CASH W/DRAW DL/40001814059 CRDB BANK PLC	12.04.2025 13:03:07	4,500,000.00	0.00	100,784,200.17
12.04.2025 13:03:07	Cash withdrawal charges	12.04.2025 13:03:07	8,474.58	0.00	100,775,725.59
13.04.2025 04:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 04:02:22	152.46	0.00	100,775,573.13
13.04.2025 11:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 11:20:58	1,525.42	0.00	100,774,047.71
14.04.2025 11:31:04	REF:19633694e14a485a IB FT FROM DAR SOLUTIONS LIMITED TO Y final glass order for GF4b wor	14.04.2025 11:31:04	4,714,336.00	0.00	96,059,711.71
14.04.2025 11:55:42	TZ HZ1IOP05T0G9D996 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO ALFRED R TIBAIGHANA RENT	14.04.2025 11:55:42	48,620,000.00	0.00	47,439,711.71
14.04.2025 11:55:42	TZ HZ1IOP05T0G9D996 CHARGE: TIS TRANSFER VIA IB	14.04.2025 11:55:42	5,000.00	0.00	47,434,711.71
14.04.2025 16:31:23	CHQ. NO. 000047 DAR SOLUT ASAMOIL C	14.04.2025 16:31:22	4,592,920.00	0.00	42,841,791.71
15.04.2025 01:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 01:38:41	900.00	0.00	42,840,891.71
17.04.2025 21:24:02	Monthly Maintenance Fee	17.04.2025 21:24:02	13,000.00	0.00	42,827,891.71

17.04.2025 21:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 21:31:43	2,340.00	0.00	42,825,551.71
22.04.2025 05:22:26	CHQ. NO. 000050 KILIMANJARO CABLES(T)LIMI	17.04.2025 05:22:26	5,000,000.00	0.00	37,825,551.71
22.04.2025 06:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 06:04:59	152.46	0.00	37,824,552.25
22.04.2025 06:08:15	REF:1965b74945c3a923 CHARGE INW CHQ NO 000050 KILIMANJARO CABLES(T)LIMITED	22.04.2025 06:08:15	847.00	0.00	37,824,704.71
22.04.2025 12:22:11	REF:1965ccaea8b0c94a IB FT FROM DAR SOLUTIONS LIMITED TO AYOUB GF4B AC PIPES	22.04.2025 12:22:11	1,521,000.00	0.00	36,303,552.25
23.04.2025 11:17:03	CHQ. NO. 000055 TOOLCO LIMITED	22.04.2025 11:17:02	1,000,000.00	0.00	35,303,552.25
23.04.2025 11:25:32	REF:19661bd691cd3bdd CHARGE INW CHQ NO 000055 TOOLCO LIMITED	23.04.2025 11:25:32	847.00	0.00	35,302,705.25
23.04.2025 12:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 12:04:09	152.46	0.00	35,302,552.79
25.04.2025 05:20:50	CHQ. NO. 000054 GARDAWORLD TANZANIA LIMIT	23.04.2025 05:20:50	2,000,000.00	0.00	33,302,552.79
25.04.2025 05:21:06	CHQ. NO. 000053 GARDAWORLD TANZANIA LIMIT	23.04.2025 05:21:06	3,758,300.00	0.00	29,544,252.79
25.04.2025 06:08:32	REF:1966ae7e2c0499e8 CHARGE INW CHQ NO 000054 GARDAWORLD TANZANIA LIMITED	25.04.2025 06:08:31	847.00	0.00	29,543,405.79
25.04.2025 06:08:34	REF:1966ae7ed14cb9b3 CHARGE INW CHQ NO 000053 GARDAWORLD TANZANIA LIMITED	25.04.2025 06:08:34	847.00	0.00	29,542,558.79
25.04.2025 12:43:01	TZ HZ1IPM58DMUEB8E0 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED Lu	25.04.2025 12:43:01	1,500,000.00	0.00	28,042,558.79
25.04.2025 12:43:01	TZ HZ1IPM58DMUEB8E0 CHARGE: TIS TRANSFER VIA IB	25.04.2025 12:43:01	2,000.00	0.00	28,040,558.79
25.04.2025 15:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 15:26:08	152.46	0.00	28,040,406.33

25.04.2025 15:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 15:26:09	152.46	0.00	28,040,253.87
26.04.2025 02:46:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 02:46:59	360.00	0.00	28,039,893.87
28.04.2025 08:19:05	CHQ. NO. 000056 G4S SECURE SOLUTIONS (T)	24.04.2025 08:19:05	7,056,400.00	0.00	20,983,493.87
28.04.2025 08:27:34	REF:1967ada3cd078bf1 CHARGE INW CHQ NO 000056 G4S SECURE SOLUTIONS (T) LTD	28.04.2025 08:27:34	847.00	0.00	20,982,646.87
28.04.2025 12:03:42	CASH WD BELOW 20M CURRENT A/C	28.04.2025 12:03:42	1,675,000.00	0.00	19,307,646.87
28.04.2025 12:03:42	Cash withdrawal charges	28.04.2025 12:03:42	8,474.58	0.00	19,299,172.29
28.04.2025 14:07:02	REF:1967c143781909b2 IB GePG BIL 991040037335 REC 925118327268794 DAR SOLUTIONS LIMITED	28.04.2025 14:07:02	777,668.69	0.00	18,521,503.6
28.04.2025 14:07:02	REF:1967c143781909b2 CHARGE: GePG VIA IB	28.04.2025 14:07:02	7,000.00	0.00	18,514,503.6
28.04.2025 14:09:57	REF:1967c16e575b3a89 IB GePG BIL 991040005791 REC 925118327270287 DAR SOLUTIONS LIMITED	28.04.2025 14:09:57	1,246,285.46	0.00	17,268,218.14
28.04.2025 14:09:58	REF:1967c16e575b3a89 CHARGE: GePG VIA IB	28.04.2025 14:09:57	7,000.00	0.00	17,261,218.14
28.04.2025 14:12:16	REF:1967c1902c722948 IB GePG BIL 991040005611 REC 925118327271405 DAR SOLUTIONS LIMITED	28.04.2025 14:12:16	854,931.67	0.00	16,406,286.47
28.04.2025 14:12:16	REF:1967c1902c722948 CHARGE: GePG VIA IB	28.04.2025 14:12:16	7,000.00	0.00	16,399,286.47
28.04.2025 14:15:05	REF:1967c1b96ec3b97d IB GePG BIL 991040005867 REC 925118327272396 DAR SOLUTIONS LIMITED	28.04.2025 14:15:05	1,347,063.26	0.00	15,052,223.21
28.04.2025 14:15:05	REF:1967c1b96ec3b97d CHARGE: GePG VIA IB	28.04.2025 14:15:05	7,000.00	0.00	15,045,223.21
28.04.2025 17:16:35	REF:1967cbe8c3519a59 IB FT FROM TAQA DALBIT TANZANIA LTD TO DAR Office Lease June to Nov	28.04.2025 17:16:34	0.00	38,444,400.00	53,489,623.21

28.04.2025 17:29:39	REF:1967ccdb7b5c694d IB GePG BIL 9911712611990 REC 925118327348511 DAR SOLUTIONS LIMITED	28.04.2025 17:29:39	134,000.00	0.00	53,355,623.21
28.04.2025 17:29:41	REF:1967ccdb7b5c694d CHARGE: GePG VIA IB	28.04.2025 17:29:39	2,000.00	0.00	53,353,623.21
29.04.2025 02:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 02:40:55	152.46	0.00	53,353,470.75
29.04.2025 07:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 07:55:21	1,525.42	0.00	53,351,945.33
29.04.2025 15:02:21	REF:196816a026dd0be4 IB FT AT XRATE 2722 FROM DAR TO DAR SOLUTIONS LIMITED FOR LOAN PAYME	29.04.2025 15:02:20	32,664,000.00	0.00	20,687,945.33
29.04.2025 18:30:29	CHQ. NO. 000049 DAR SOLUT FEISAL HA	29.04.2025 18:30:29	1,515,000.00	0.00	19,172,945.33
30.04.2025 17:27:41	TZ#17460154076034#MT103#MR HIMANSHU KAMALAKAR BHATTBHATT#BNF/2 months Rent for GF- 2a, R-Sq	30.04.2025 17:27:41	0.00	12,785,000.00	31,957,945.33
05.05.2025 11:41:34	CHQ. NO. 000201 G4S SECURE SOLUTIONS (T)	02.05.2025 11:41:33	10,000,000.00	0.00	21,957,945.33
05.05.2025 11:51:36	REF:1969fa17fd814b08 CHARGE INW CHQ NO 000201 G4S SECURE SOLUTIONS (T) LTD	05.05.2025 11:51:36	847.00	0.00	21,957,098.33
06.05.2025 10:38:17	CHQ. NO. 000202 DAR SOLUT ASAMOIL C	05.05.2025 10:38:17	5,041,317.00	0.00	16,915,781.33
06.05.2025 16:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 16:06:09	152.46	0.00	16,915,628.87
08.05.2025 05:26:56	CHQ. NO. 000203 TOOLCO LIMITED	06.05.2025 05:26:56	1,000,000.00	0.00	15,915,628.87
08.05.2025 05:29:00	CHQ. NO. 000052 KILIMANJARO CABLES(T)LIMI	06.05.2025 05:29:00	5,000,000.00	0.00	10,915,628.87
08.05.2025 10:10:34	REF:196aeb80cfbb78df CHARGE INW CHQ NO 000203 TOOLCO LIMITED	08.05.2025 10:10:33	847.00	0.00	10,914,781.87
08.05.2025 10:10:39	REF:196aeb821a7058ce CHARGE INW CHQ NO 000052 KILIMANJARO CABLES(T)LIMITED	08.05.2025 10:10:39	847.00	0.00	10,913,934.87

09.05.2025 10:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 10:30:30	152.46	0.00	10,913,782.41
09.05.2025 10:30:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 10:30:39	152.46	0.00	10,913,629.95
10.05.2025 13:14:56	DAR SOLUTIONS LIMITED CASH DEPOSITS	10.05.2025 13:14:55	0.00	7,000,000.00	17,913,629.95
17.05.2025 19:36:59	Monthly Maintenance Fee	17.05.2025 19:36:59	13,000.00	0.00	17,900,629.95
17.05.2025 19:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 19:43:16	2,340.00	0.00	17,898,289.95
21.05.2025 15:19:46	REF:196f2c5b7b31eae7 IB FT FROM DAR SOLUTIONS LIMITED TO YOHANA 50 acres Avocado farm pur	21.05.2025 15:19:46	11,000,000.00	0.00	6,898,289.95
22.05.2025 10:09:57	REF:196f6d06bab0a931 IB FT FROM DAR SOLUTIONS LIMITED TO ELIEKA for school construction i	22.05.2025 10:09:57	1,000,000.00	0.00	5,898,289.95
22.05.2025 15:42:34	DAR SOLUTIONS LIMITED CASH DEPOSITS	22.05.2025 15:42:34	0.00	6,000,000.00	11,898,289.95
24.05.2025 12:27:07	REF:197019e1671f497f IB GePG BIL 991500748298 REC 925144333847398 DAR SOLUTIONS LIMITED	24.05.2025 12:27:07	350,000.00	0.00	11,548,289.95
24.05.2025 12:27:07	REF:197019e1671f497f CHARGE: GePG VIA IB	24.05.2025 12:27:07	5,000.00	0.00	11,543,289.95
26.05.2025 10:54:22	CHQ. NO. 000208 KARIMS 1976 LIMITED	24.05.2025 10:54:22	275,000.00	0.00	11,268,289.95
26.05.2025 11:53:55	REF:1970bc906404b999 CHARGE INW CHQ NO 000208 KARIMS 1976 LIMITED	26.05.2025 11:53:55	847.00	0.00	11,267,442.95
27.05.2025 02:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 02:18:50	152.46	0.00	11,267,290.49
28.05.2025 05:42:35	CHQ. NO. 000206 GARDAWORLD TANZANIA LIMIT	27.05.2025 05:42:35	3,758,300.00	0.00	7,508,990.49
28.05.2025 05:42:51	CHQ. NO. 000207 GARDAWORLD TANZANIA LIMIT	27.05.2025 05:42:50	2,000,000.00	0.00	5,508,990.49
28.05.2025 06:11:01	REF:19714dbcb426b9e7 CHARGE INW CHQ NO 000206 GARDAWORLD TANZANIA LIMITED	28.05.2025 06:11:01	847.00	0.00	5,508,143.49

28.05.2025 06:11:03	REF:19714dbd2dfc9909 CHARGE INW CHQ NO 000207 GARDAWORLD TANZANIA LIMITED	28.05.2025 06:11:03	847.00	0.00	5,507,296.49
28.05.2025 12:32:52	REF:197163961973c89f IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	28.05.2025 12:32:52	0.00	75,600,000.00	81,107,296.49
28.05.2025 12:37:48	REF:19716414e10f099d IB GePG BIL 998354711608 REC 925148334901205 DAR SOLUTIONS LIMITED	28.05.2025 12:37:48	20,889,189.00	0.00	60,218,107.49
28.05.2025 12:37:48	REF:19716414e10f099d CHARGE: GePG VIA IB	28.05.2025 12:37:48	7,000.00	0.00	60,211,107.49
28.05.2025 12:41:39	REF:1971644d36ece8a2 IB GePG BIL 998354712491 REC 925148334904056 DAR SOLUTIONS LIMITED	28.05.2025 12:41:39	5,008,422.00	0.00	55,202,685.49
28.05.2025 12:41:39	REF:1971644d36ece8a2 CHARGE: GePG VIA IB	28.05.2025 12:41:39	7,000.00	0.00	55,195,685.49
28.05.2025 14:18:10	TZ HZ1ISB9QCJ3A6B82 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO Jeetendra gohel Advance	28.05.2025 14:18:10	25,000,000.00	0.00	30,195,685.49
28.05.2025 14:18:11	TZ HZ1ISB9QCJ3A6B82 CHARGE: TIS TRANSFER VIA IB	28.05.2025 14:18:10	5,000.00	0.00	30,190,685.49
28.05.2025 14:28:33	REF:19716a6b244bc939 IB GePG BIL 991040005791 REC 925148334954763 DAR SOLUTIONS LIMITED	28.05.2025 14:28:33	1,382,335.49	0.00	28,808,350
28.05.2025 14:28:33	REF:19716a6b244bc939 CHARGE: GePG VIA IB	28.05.2025 14:28:33	7,000.00	0.00	28,801,350
28.05.2025 14:30:19	REF:19716a852c646a99 IB GePG BIL 991040005611 REC 925148334955743 DAR SOLUTIONS LIMITED	28.05.2025 14:30:19	765,911.28	0.00	28,035,438.72
28.05.2025 14:30:20	REF:19716a852c646a99 CHARGE: GePG VIA IB	28.05.2025 14:30:19	7,000.00	0.00	28,028,438.72
28.05.2025 14:32:50	REF:19716aaa0ed2699c IB GePG BIL 991040037335 REC 925148334956977 DAR SOLUTIONS LIMITED	28.05.2025 14:32:50	967,466.88	0.00	27,060,971.84
28.05.2025 14:32:51	REF:19716aaa0ed2699c CHARGE: GePG VIA IB	28.05.2025 14:32:50	7,000.00	0.00	27,053,971.84

28.05.2025 14:34:48	REF:19716ac6d4f72b92 IB GePG BIL 991040005867 REC 925148334958185 DAR SOLUTIONS LIMITED	28.05.2025 14:34:48	1,382,335.49	0.00	25,671,636.35
28.05.2025 14:34:48	REF:19716ac6d4f72b92 CHARGE: GePG VIA IB	28.05.2025 14:34:48	7,000.00	0.00	25,664,636.35
28.05.2025 14:48:46	DAR SOLUTIONS LIMITED CASH DEPOSITS	28.05.2025 14:48:46	0.00	51,110,000.00	76,774,636.35
28.05.2025 16:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 16:58:22	152.46	0.00	76,774,483.89
28.05.2025 16:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 16:58:23	152.46	0.00	76,774,331.43
29.05.2025 03:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 03:21:29	900.00	0.00	76,773,431.43
29.05.2025 13:46:55	REF:1971ba38630778d4 IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	29.05.2025 13:46:55	0.00	67,500,000.00	144,273,431.43
29.05.2025 14:01:10	TZ HZ1ISDR7VE96B80A IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO ALFRED R TIBAIGHANA rent	29.05.2025 14:01:10	56,175,000.00	0.00	88,098,431.43
29.05.2025 14:01:11	TZ HZ1ISDR7VE96B80A CHARGE: TIS TRANSFER VIA IB	29.05.2025 14:01:10	10,000.00	0.00	88,088,431.43
30.05.2025 03:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 03:03:38	1,800.00	0.00	88,086,631.43
30.05.2025 05:53:46	CHQ. NO. 000210 GESMIRA SHANGWA	29.05.2025 05:53:46	10,000,000.00	0.00	78,086,631.43
30.05.2025 05:54:01	CHQ. NO. 000213 GESMIRA SHANGWA	29.05.2025 05:54:01	8,330,000.00	0.00	69,756,631.43
30.05.2025 05:54:50	CHQ. NO. 000212 GESMIRA SHANGWA	29.05.2025 05:54:50	10,000,000.00	0.00	59,756,631.43
30.05.2025 05:55:05	CHQ. NO. 000209 GESMIRA SHANGWA	29.05.2025 05:55:05	10,000,000.00	0.00	49,756,631.43
30.05.2025 05:55:21	CHQ. NO. 000211 GESMIRA SHANGWA	29.05.2025 05:55:21	10,000,000.00	0.00	39,756,631.43
30.05.2025 06:11:06	REF:1971f28907c52a01 CHARGE INW CHQ NO 000213 GESMIRA SHANGWA	30.05.2025 06:11:05	847.00	0.00	39,755,784.43
30.05.2025 06:11:08	REF:1971f2898484087e CHARGE INW CHQ NO 000210 GESMIRA SHANGWA	30.05.2025 06:11:07	847.00	0.00	39,754,937.43

30.05.2025 06:11:10	REF:1971f289ff6bf8be CHARGE INW CHQ NO 000212 GESMIRA SHANGWA	30.05.2025 06:11:09	847.00	0.00	39,754,090.43
30.05.2025 06:11:12	REF:1971f28a830f49ce CHARGE INW CHQ NO 000209 GESMIRA SHANGWA	30.05.2025 06:11:11	847.00	0.00	39,753,243.43
30.05.2025 06:11:13	REF:1971f28aea4b9aa1 CHARGE INW CHQ NO 000211 GESMIRA SHANGWA	30.05.2025 06:11:13	847.00	0.00	39,752,396.43
30.05.2025 10:15:22	REF:197200ba0a86f9d4 IB TIPS FT FROM DAR TO IDRIS SHABBIR DOSSAJEE IDRIS SHABBIR DOSSAJEE	30.05.2025 10:15:22	650,000.00	0.00	39,102,396.43
30.05.2025 10:15:22	REF:197200ba0a86f9d4 CHARGE: TIPS TRANSFER VIA IB	30.05.2025 10:15:22	1,500.00	0.00	39,100,896.43
30.05.2025 13:24:26	REF:19720b8b6aab19a5 IB GePG BIL 991193377062 REC 925150335560126 DAR SOLUTIONS LIMITED	30.05.2025 13:24:26	825,627.88	0.00	38,275,268.55
30.05.2025 13:24:26	REF:19720b8b6aab19a5 CHARGE: GePG VIA IB	30.05.2025 13:24:26	7,000.00	0.00	38,268,268.55
30.05.2025 19:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 19:00:03	152.46	0.00	38,268,116.09
30.05.2025 19:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 19:00:04	152.46	0.00	38,267,963.63
30.05.2025 19:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 19:00:05	152.46	0.00	38,267,811.17
30.05.2025 19:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 19:00:05	152.46	0.00	38,267,658.71
30.05.2025 19:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 19:00:06	152.46	0.00	38,267,506.25
30.05.2025 23:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 23:06:29	270.00	0.00	38,267,236.25
31.05.2025 10:56:12	TRA DL 4001814059 EDMUND SAFARI MBAO	31.05.2025 10:56:12	12,000,000.00	0.00	26,267,236.25
31.05.2025 10:56:13	Cash withdrawal charges	31.05.2025 10:56:12	16,949.15	0.00	26,250,287.1
31.05.2025 19:10:17	TZ HZ1ISJHNDRE72810 IB GePG TIS BIL /ROC/998421569766 REC 925151335903396 DAR SOLUTIONS LI	31.05.2025 19:10:17	10,000,000.00	0.00	16,250,287.1
31.05.2025 19:10:17	GePG TISS Commission	31.05.2025 19:10:17	2,000.00	0.00	16,248,287.1

31.05.2025 23:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 23:18:33	3,050.85	0.00	16,245,236.25
01.06.2025 14:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 14:10:10	360.00	0.00	16,244,876.25
02.06.2025 05:11:35	CHQ. NO. 000214 CITY MOTORS (TANZANIA) LI	30.05.2025 05:11:35	956,650.00	0.00	15,288,226.25
02.06.2025 06:09:19	REF:1972e99fd3668bfb CHARGE INW CHQ NO 000214 CITY MOTORS (TANZANIA) LIMITED	02.06.2025 06:09:18	847.00	0.00	15,287,379.25
02.06.2025 09:41:10	REF:1972f5bf03488a0c IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	02.06.2025 09:41:10	0.00	27,000,000.00	42,287,379.25
02.06.2025 13:59:57	REF:197304c4ea34da0c IB GePG BIL 9911713084185 REC 925153336288645 DAR SOLUTIONS LIMITED	02.06.2025 13:59:56	82,000.00	0.00	42,205,379.25
02.06.2025 13:59:57	REF:197304c4ea34da0c CHARGE: GePG VIA IB	02.06.2025 13:59:56	1,000.00	0.00	42,204,379.25
02.06.2025 19:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:26:31	152.46	0.00	42,204,226.79
03.06.2025 05:02:41	CHQ. NO. 000218 ABBY ENV & AGR SERV C	02.06.2025 05:02:41	1,350,000.00	0.00	40,854,226.79
03.06.2025 06:08:14	REF:19733bf5a9641805 CHARGE INW CHQ NO 000218 ABBY ENV & AGR SERV CO LTD	03.06.2025 06:08:14	847.00	0.00	40,853,379.79
03.06.2025 11:06:23	REF:19734d0537dd6910 IB FT FROM DAR SOLUTIONS LIMITED TO Y 164 and French clinic Glass	03.06.2025 11:06:23	1,689,052.00	0.00	39,164,327.79
03.06.2025 11:13:16	REF:19734d69e4f63ba9 IB FT FROM DAR SOLUTIONS LIMITED TO TAWFIQ PAYMENT TO RUWANGWA GEOLO	03.06.2025 11:13:16	1,500,000.00	0.00	37,664,327.79
03.06.2025 21:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 21:25:59	152.46	0.00	37,664,175.33
04.06.2025 05:46:19	CHQ. NO. 000219 CASHSALE STORES LIMITED	03.06.2025 05:46:19	1,284,000.00	0.00	36,380,175.33
04.06.2025 06:10:17	REF:19738e794c9a989b CHARGE INW CHQ NO 000219 CASHSALE STORES LIMITED	04.06.2025 06:10:17	847.00	0.00	36,379,328.33

04.06.2025 12:15:03	CASH WD BELOW 20M CURRENT A/C	04.06.2025 12:15:03	16,671,300.00	0.00	19,708,028.33
04.06.2025 12:15:04	Cash withdrawal charges	04.06.2025 12:15:03	23,728.81	0.00	19,684,299.52
04.06.2025 12:31:20	CHQ. NO. 000220 DAR SOLUT ALEX RONA	04.06.2025 12:31:20	1,400,000.00	0.00	18,284,299.52
04.06.2025 13:57:12	REF:1973a930dc49daf6 IB FT FROM DAR SOLUTIONS LIMITED TO MS French clinic glass holders f	04.06.2025 13:57:12	424,800.00	0.00	17,859,499.52
04.06.2025 21:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 21:29:43	152.46	0.00	17,859,347.06
05.06.2025 03:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 03:51:03	4,271.19	0.00	17,855,075.87
05.06.2025 15:45:22	CHQ. NO. 000222 DAR SOLUT ASAMOIL C	05.06.2025 15:45:21	3,118,032.00	0.00	14,737,043.87
05.06.2025 17:23:02	CHQ. NO. 000215 DAR SOLUT PINOK COM	05.06.2025 17:23:02	2,950,000.00	0.00	11,787,043.87
06.06.2025 13:42:29	REF:19744d5c1fb80915 IB TIPS FT FROM DAR TO TOYOTA TANZANIA LTD	06.06.2025 13:42:29	4,148,550.00	0.00	7,638,493.87
06.06.2025 13:42:29	REF:19744d5c1fb80915 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 13:42:29	1,500.00	0.00	7,636,993.87
06.06.2025 13:47:41	REF:19744d70cf77ba39 IB FT FROM TAQA DALBIT TANZANIA LTD TO DAR Office Lease from June to	06.06.2025 13:47:41	0.00	11,696,220.00	19,333,213.87
07.06.2025 06:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 06:23:37	270.00	0.00	19,332,943.87
10.06.2025 05:47:38	CHQ. NO. 000223 SPIK N SPAN LIMITED	09.06.2025 05:47:38	2,392,450.00	0.00	16,940,493.87
10.06.2025 06:10:36	REF:19757cdfcd884af5 CHARGE INW CHQ NO 000223 SPIK N SPAN LIMITED	10.06.2025 06:10:36	847.00	0.00	16,939,646.87
10.06.2025 20:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 20:49:03	152.46	0.00	16,939,494.41
12.06.2025 05:40:23	CHQ. NO. 000225 TOOLCO LIMITED	11.06.2025 05:40:23	2,000,000.00	0.00	14,939,494.41
12.06.2025 05:40:39	CHQ. NO. 000221 QWM PROPERTIES LTD	11.06.2025 05:40:39	2,475,000.00	0.00	12,464,494.41

12.06.2025 06:10:46	REF:197621ad9433fa4c CHARGE INW CHQ NO 000225 TOOLCO LIMITED	12.06.2025 06:10:46	847.00	0.00	12,463,647.41
12.06.2025 06:10:55	REF:197621afca173ad3 CHARGE INW CHQ NO 000221 QWM PROPERTIES LTD	12.06.2025 06:10:55	847.00	0.00	12,462,800.41
12.06.2025 15:11:32	REF:1976409ee5e52b59 IB FT FROM DAR SOLUTIONS LIMITED TO MENIFORT Final Brokerage Commiss	12.06.2025 15:11:32	1,700,000.00	0.00	10,762,800.41
12.06.2025 15:26:02	TZ HZ1IT11LD1M258DA IB GePG TIS BIL /ROC/998421584619 REC 925163339100621 DAR SOLUTIONS LI	12.06.2025 15:26:01	1,500,185.00	0.00	9,262,615.41
12.06.2025 15:26:02	GePG TISS Commission	12.06.2025 15:26:01	2,000.00	0.00	9,260,615.41
12.06.2025 15:28:38	TZ HZ1IT11Q67Q99A67 IB GePG TIS BIL /ROC/998421584612 REC 925163339101557 DAR SOLUTIONS LI	12.06.2025 15:28:38	1,800,370.00	0.00	7,460,245.41
12.06.2025 15:28:38	GePG TISS Commission	12.06.2025 15:28:38	2,000.00	0.00	7,458,245.41
12.06.2025 16:24:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 16:24:49	152.46	0.00	7,458,092.95
12.06.2025 16:24:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 16:24:51	152.46	0.00	7,457,940.49
13.06.2025 02:31:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 02:31:03	360.00	0.00	7,457,580.49
13.06.2025 02:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 02:34:17	360.00	0.00	7,457,220.49
13.06.2025 05:33:13	CHQ. NO. 000226 SPIK N SPAN LTD	12.06.2025 05:33:13	2,392,450.00	0.00	5,064,770.49
13.06.2025 06:12:26	REF:1976742bafd5998a CHARGE INW CHQ NO 000226 SPIK N SPAN LTD	13.06.2025 06:12:26	847.00	0.00	5,063,923.49
13.06.2025 11:37:17	REF:197686c1f5cbea56 IB FT AT XRATE 2650 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO TZ	13.06.2025 11:37:16	0.00	1,275,000.00	6,338,923.49
13.06.2025 12:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 12:42:47	152.46	0.00	6,338,771.03
13.06.2025 19:02:22	CHQ. NO. 000227 DAR SOLUT ASAMOIL C	13.06.2025 19:02:22	2,369,352.00	0.00	3,969,419.03

14.06.2025 14:02:52	REF:1976e1b4ac4c8aed IB GePG BIL 9911713132858 REC 925165339568768 DAR SOLUTIONS LIMITED	14.06.2025 14:02:52	228,492.00	0.00	3,740,927.03
14.06.2025 14:02:52	REF:1976e1b4ac4c8aed CHARGE: GePG VIA IB	14.06.2025 14:02:52	4,000.00	0.00	3,736,927.03
16.06.2025 05:38:33	CHQ. NO. 000229 MAHIRAHS MINI MART	14.06.2025 05:38:33	340,000.00	0.00	3,396,927.03
16.06.2025 05:39:09	CHQ. NO. 000228 CASHSALE STORES LIMITED	14.06.2025 05:39:08	332,500.00	0.00	3,064,427.03
16.06.2025 06:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 06:08:17	152.46	0.00	3,063,427.57
16.06.2025 06:11:40	REF:19776b513745ab5c CHARGE INW CHQ NO 000228 CASHSALE STORES LIMITED	16.06.2025 06:11:40	847.00	0.00	3,063,580.03
16.06.2025 08:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 08:10:29	152.46	0.00	3,062,428.11
16.06.2025 08:13:57	REF:197772508208a9f8 CHARGE INW CHQ NO 000229 MAHIRAHS MINI MART	16.06.2025 08:13:57	847.00	0.00	3,062,580.57
17.06.2025 22:10:56	Monthly Maintenance Fee	17.06.2025 22:10:56	13,000.00	0.00	3,049,428.11
17.06.2025 22:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 22:16:07	2,340.00	0.00	3,047,088.11
18.06.2025 05:05:43	CHQ. NO. 000224 ALLIANCE INSURANCE CORPOR	17.06.2025 05:05:43	1,003,590.00	0.00	2,043,498.11
18.06.2025 06:11:15	REF:19781016781e68e8 CHARGE INW CHQ NO 000224 ALLIANCE INSURANCE CORPORATION LTD	18.06.2025 06:11:15	847.00	0.00	2,042,651.11
18.06.2025 07:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 07:25:25	152.46	0.00	2,042,498.65
18.06.2025 11:24:02	SEIF CASH DEPOSITS	18.06.2025 11:24:02	0.00	5,000,000.00	7,042,498.65
18.06.2025 16:31:16	REF:197833c97f656865 IB TIPS FT FROM DAR TO BARTHOLOMEW BWIRE RUFUNJO	18.06.2025 16:31:16	2,000,000.00	0.00	5,042,498.65
18.06.2025 16:31:16	REF:197833c97f656865 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 16:31:16	1,500.00	0.00	5,040,998.65

18.06.2025 20:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:14:11	270.00	0.00	5,040,728.65
25.06.2025 05:01:23	CHQ. NO. 000230 TOOLCO LIMITED	23.06.2025 05:01:23	2,000,000.00	0.00	3,040,728.65
25.06.2025 06:08:45	REF:197a50b960f8b93c CHARGE INW CHQ NO 000230 TOOLCO LIMITED	25.06.2025 06:08:45	847.00	0.00	3,039,881.65
25.06.2025 10:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 10:48:34	152.46	0.00	3,039,729.19
26.06.2025 05:55:47	CHQ. NO. 000233 GOLDSTAR PAINTS TANZANIA	25.06.2025 05:55:47	948,243.00	0.00	2,091,486.19
26.06.2025 06:14:20	REF:197aa370a4cd3a08 CHARGE INW CHQ NO 000233 GOLDSTAR PAINTS TANZANIA LIMITED	26.06.2025 06:14:20	847.00	0.00	2,090,639.19
26.06.2025 12:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 12:15:25	152.46	0.00	2,090,486.73
28.06.2025 13:41:59	CHQ. NO. 000217 DAR SOLUT FEISAL HA	28.06.2025 13:41:58	1,500,000.00	0.00	590,486.73
01.07.2025 15:44:06	CHQ. NO. 000232 DAR SOLUT EMPORIO T	01.07.2025 15:44:06	400,500.00	0.00	189,986.73
17.07.2025 13:06:51	REF:19817d617241eb25 IB FT AT XRATE 2670 FROM DAR TO DAR SOLUTIONS LIMITED For Fuel	17.07.2025 13:06:50	0.00	3,855,000.00	4,044,986.73
17.07.2025 13:20:26	REF:19817e28c7976880 IB FT FROM DAR SOLUTIONS LIMITED TO ASAMOIL Fuel for all gensets	17.07.2025 13:20:26	1,274,526.00	0.00	2,770,460.73
17.07.2025 13:23:54	REF:19817e5b81dc893b IB FT FROM DAR SOLUTIONS LIMITED TO ASAMOIL Fuel for all Generators	17.07.2025 13:23:54	2,495,358.00	0.00	275,102.73
17.07.2025 21:17:26	Monthly Maintenance Fee	17.07.2025 21:17:26	13,000.00	0.00	262,102.73
17.07.2025 21:22:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 21:22:09	2,340.00	0.00	259,762.73
21.07.2025 11:32:24	REF:1982c1907ffd6b0d IB FT AT XRATE 2550 FROM DAR TO DAR SOLUTIONS LIMITED Transfer from	21.07.2025 11:32:23	0.00	51,800,000.00	52,059,762.73
21.07.2025 12:19:12	REF:1982c47aeb91885 IB TIPS FT FROM DAR TO DJV PROJECTS LIMITED	21.07.2025 12:19:12	20,000,000.00	0.00	32,059,762.73

21.07.2025 12:19:12	REF:1982c47aeb91885 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 12:19:12	2,000.00	0.00	32,057,762.73
21.07.2025 14:05:29	REF:1982ca8ff5a21823 IB GePG BIL 9911713633621 REC 925202350192609 DAR SOLUTIONS LIMITED	21.07.2025 14:05:29	52,000.00	0.00	32,005,762.73
21.07.2025 14:05:30	REF:1982ca8ff5a21823 CHARGE: GePG VIA IB	21.07.2025 14:05:29	1,000.00	0.00	32,004,762.73
23.07.2025 12:55:53	REF:19836b22ef347905 IB FT FROM DAR SOLUTIONS LIMITED TO YOHANA for purchase of Farm land	23.07.2025 12:55:53	2,310,000.00	0.00	29,694,762.73
23.07.2025 15:55:22	FUND TRANS FROM ALFRED CHRISTOPHER MSEMO	23.07.2025 15:55:22	0.00	119,250,000.00	148,944,762.73
23.07.2025 15:58:57	REF:198375d974864af1 IB GePG BIL 991351508945 REC 925204350965723 DAR SOLUTIONS LIMITED	23.07.2025 15:58:57	66,000.00	0.00	148,878,762.73
23.07.2025 15:58:57	REF:198375d974864af1 CHARGE: GePG VIA IB	23.07.2025 15:58:57	1,000.00	0.00	148,877,762.73
24.07.2025 10:54:48	REF:1983b6d7f9127a4a IB GePG BIL 991351509449 REC 925205351180007 DAR SOLUTIONS LIMITED	24.07.2025 10:54:48	81,000.00	0.00	148,796,762.73
24.07.2025 10:54:49	REF:1983b6d7f9127a4a CHARGE: GePG VIA IB	24.07.2025 10:54:48	1,000.00	0.00	148,795,762.73
24.07.2025 11:57:09	REF:1983ba2c0c3118c4 IB FT FROM DAR SOLUTIONS LIMITED TO TRAVEL Travel expenses of employ	24.07.2025 11:57:09	5,000,000.00	0.00	143,795,762.73
24.07.2025 12:08:30	EMAIL EDMUND SAFARI DL 4001814059	24.07.2025 12:08:30	7,000,000.00	0.00	136,795,762.73
24.07.2025 12:08:30	Cash withdrawal charges	24.07.2025 12:08:30	13,135.59	0.00	136,782,627.14
24.07.2025 12:14:12	EMAIL EDMUND SAFARI DL 4001814059 DAR SOLUTIONS LIMITED	24.07.2025 12:14:11	35,000,000.00	0.00	101,782,627.14
24.07.2025 12:14:12	Cash Withdrawal Bulk Charge	24.07.2025 12:14:11	35,000.00	0.00	101,747,627.14
25.07.2025 10:13:03	CHQ. NO. 000237 MR HARSHIL PRAKASH RATHOD	24.07.2025 10:13:03	7,000,000.00	0.00	94,747,627.14
25.07.2025 10:14:04	CHQ. NO. 000236 MR HARSHIL PRAKASH RATHOD	24.07.2025 10:14:03	7,000,000.00	0.00	87,747,627.14

25.07.2025 10:22:14	REF:1984072360240bd0 CHARGE INW CHQ NO 000236 MR HARSHIL PRAKASH RATHOD	25.07.2025 10:22:14	847.00	0.00	87,746,780.14
25.07.2025 10:22:17	REF:198407240737485d CHARGE INW CHQ NO 000237 MR HARSHIL PRAKASH RATHOD	25.07.2025 10:22:16	847.00	0.00	87,745,933.14
26.07.2025 02:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 02:39:41	360.00	0.00	87,745,573.14
26.07.2025 09:21:01	REF:198456083e3b6b13 IB FT FROM DAR SOLUTIONS LIMITED TO PRAKASH 2 months of Prakash Sala	26.07.2025 09:21:01	4,600,000.00	0.00	83,145,573.14
26.07.2025 11:37:32	EMAIL EDMUND SAFARI MBAO DL 4001814059	26.07.2025 11:37:32	9,000,000.00	0.00	74,145,573.14
26.07.2025 11:37:32	Cash withdrawal charges	26.07.2025 11:37:32	13,135.59	0.00	74,132,437.55
26.07.2025 11:39:22	EMAIL EDMUND SAFARI MBAO DL 4001814059 DAR SOLUTIONS LIMITED	26.07.2025 11:39:22	35,000,000.00	0.00	39,132,437.55
26.07.2025 11:39:22	Cash Withdrawal Bulk Charge	26.07.2025 11:39:22	35,000.00	0.00	39,097,437.55
26.07.2025 14:06:54	CHQ. NO. 000234 DAR SOLUT PINOK COM	26.07.2025 14:06:54	4,425,000.00	0.00	34,672,437.55
26.07.2025 14:07:10	CHQ. NO. 000235 DAR SOLUT PINOK COM	26.07.2025 14:07:10	1,849,440.00	0.00	32,822,997.55
28.07.2025 10:22:51	REF:1984fe9ac253fae7 IB GePG BIL 991040037335 REC 925209352248416 DAR SOLUTIONS LIMITED	28.07.2025 10:22:51	1,042,409.49	0.00	31,780,588.06
28.07.2025 10:22:51	REF:1984fe9ac253fae7 CHARGE: GePG VIA IB	28.07.2025 10:22:51	7,000.00	0.00	31,773,588.06
28.07.2025 10:24:49	REF:1984feb7b3b85945 IB GePG BIL 991040005791 REC 925209352249800 DAR SOLUTIONS LIMITED	28.07.2025 10:24:49	1,011,137.26	0.00	30,762,450.8
28.07.2025 10:24:49	REF:1984feb7b3b85945 CHARGE: GePG VIA IB	28.07.2025 10:24:49	7,000.00	0.00	30,755,450.8
28.07.2025 10:26:45	REF:1984fed3f95bba77 IB GePG BIL 991040005611 REC 925209352250872 DAR SOLUTIONS LIMITED	28.07.2025 10:26:45	1,946,691.17	0.00	28,808,759.63

28.07.2025 10:26:45	REF:1984fed3f95bba77 CHARGE: GePG VIA IB	28.07.2025 10:26:45	7,000.00	0.00	28,801,759.63
28.07.2025 10:28:29	REF:1984feed6f604ae3 IB GePG BIL 991040005867 REC 925209352251986 DAR SOLUTIONS LIMITED	28.07.2025 10:28:29	1,368,898.45	0.00	27,432,861.18
28.07.2025 10:28:29	REF:1984feed6f604ae3 CHARGE: GePG VIA IB	28.07.2025 10:28:29	7,000.00	0.00	27,425,861.18
28.07.2025 10:31:23	TZ HZ1J17V2UNE71BBA IB GePG TIS BIL /ROC/998421631544 REC 925209352253185 DAR SOLUTIONS LI	28.07.2025 10:31:23	17,086,634.90	0.00	10,339,226.28
28.07.2025 10:31:23	GePG TISS Commission	28.07.2025 10:31:23	5,000.00	0.00	10,334,226.28
29.07.2025 10:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:21:20	2,364.41	0.00	10,331,861.87
29.07.2025 10:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:32:29	6,300.00	0.00	10,325,561.87
29.07.2025 13:47:51	CASH W/DRAW E MAIL CRDB BANK PLC	29.07.2025 13:47:50	3,000,000.00	0.00	7,325,561.87
29.07.2025 13:47:51	Cash withdrawal charges	29.07.2025 13:47:50	8,474.58	0.00	7,317,087.29
30.07.2025 08:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 08:21:45	152.46	0.00	7,316,934.83
30.07.2025 08:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 08:21:48	152.46	0.00	7,316,782.37
31.07.2025 05:15:14	CHQ. NO. 000238 CABLE TELEVISION NETWORK	29.07.2025 05:15:13	474,000.00	0.00	6,842,782.37
31.07.2025 05:18:36	CHQ. NO. 000239 TOOLCO LIMITED	29.07.2025 05:18:35	2,000,000.00	0.00	4,842,782.37
31.07.2025 05:19:08	CHQ. NO. 000241 TOOLCO LIMITED	29.07.2025 05:19:08	1,000,000.00	0.00	3,842,782.37
31.07.2025 06:10:39	REF:1985e71fd8d93955 CHARGE INW CHQ NO 000241 TOOLCO LIMITED	31.07.2025 06:10:39	847.00	0.00	3,841,935.37
31.07.2025 06:10:41	REF:1985e720575b5a16 CHARGE INW CHQ NO 000239 TOOLCO LIMITED	31.07.2025 06:10:41	847.00	0.00	3,841,088.37
31.07.2025 06:12:39	REF:1985e73d26d8c9ad CHARGE INW CHQ NO 000238 CABLE TELEVISION NETWORK (CTV) LIMITED	31.07.2025 06:12:39	847.00	0.00	3,840,241.37

31.07.2025 23:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 23:15:53	2,364.41	0.00	3,837,876.96
31.07.2025 23:19:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 23:19:01	6,300.00	0.00	3,831,576.96
02.08.2025 17:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 17:19:36	900.00	0.00	3,830,676.96
04.08.2025 00:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:42:39	1,525.42	0.00	3,829,151.54
04.08.2025 19:09:15	REF:19875d438d303b4f IB FT AT XRATE 2455 FROM DAR TO DAR SOLUTIONS LIMITED USD to TZS rat	04.08.2025 19:09:15	0.00	22,500,000.00	26,329,151.54
05.08.2025 13:31:05	CHQ.NO. 000059 SAFARI MBAO	05.08.2025 13:31:05	4,722,000.00	0.00	21,607,151.54
05.08.2025 13:37:39	CHQ.NO. 000057 SAFARI MBAO	05.08.2025 13:37:39	5,841,500.00	0.00	15,757,176.97
05.08.2025 13:37:53	CHQ.NO. 000058 SAFARI MBAO	05.08.2025 13:37:53	11,841,800.00	0.00	3,915,376.97
05.08.2025 13:37:54	REF:19879cb390dd297d ENCASH CHRG CHQ: 000059	05.08.2025 13:37:54	8,474.57	0.00	21,598,676.97
05.08.2025 13:43:27	REF:19879d04f0c0fb43 ENCASH CHRG CHQ: 000057	05.08.2025 13:43:27	13,135.59	0.00	3,902,241.38
05.08.2025 13:43:31	REF:19879d05be37299d ENCASH CHRG CHQ: 000058	05.08.2025 13:43:31	16,949.15	0.00	3,885,292.23
05.08.2025 20:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 20:06:10	152.46	0.00	3,885,139.77
05.08.2025 20:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 20:06:11	152.46	0.00	3,884,987.31
05.08.2025 20:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 20:06:43	152.46	0.00	3,884,834.85



## Account Bank Statement

**DAR SOLUTIONS LIMITED**

**ZANAKI KISUTU Ilala Dar\_Es\_Salaam ROAD JAMHURI B 22 46908 DAR ES SALAAM  
0687710917**

**Account: 0250895419500**

**Available Balance: 19,071.10 USD**

**Period: 01/02/2025 - 06/08/2025**

**Total Value for Credit: 465,789.00 USD**

**Total Value for Debit: 455,160.90 USD**

**Summary of Book Balance as at 06/08/2025 : 19,171.10 USD**

**Summary of Cleared Balance as at 06/08/2025 : 19,171.10 USD**

**06/08/2025 14:53:08**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.02.2025 11:57:29	CASH WD BELOW 20M CURRENT A/C	10.02.2025 11:57:29	2,500.00	0.00	6,043
10.02.2025 11:57:29	Cash Withdrawal OTC Charge	10.02.2025 11:57:29	10.50	0.00	6,032.5
10.02.2025 22:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 22:02:56	1.89	0.00	6,030.61
19.02.2025 13:01:16	TZ#TZ1OL250219000EN#MT103#DAR SOLUTIONS LIMITED#TRANSFER TO CRDB	19.02.2025 13:01:16	0.00	7,000.00	13,030.61

20.02.2025 14:35:34	CASH WD BELOW 20M CURRENT A/C	20.02.2025 14:35:34	7,070.00	0.00	5,960.61
20.02.2025 14:35:34	Cash Withdrawal OTC Charge	20.02.2025 14:35:34	29.69	0.00	5,930.92
20.02.2025 15:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 15:08:49	5.34	0.00	5,925.58
22.02.2025 21:52:09	Monthly Maintenance Fee	22.02.2025 21:52:08	12.00	0.00	5,913.58
22.02.2025 23:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:45	2.16	0.00	5,911.42
28.02.2025 06:34:35	BAT FD APPL TRAN	28.02.2025 00:00:00	0.00	875.00	6,786.42
28.02.2025 06:34:35	WITHHOLDING TAX	28.02.2025 00:00:00	87.50	0.00	6,698.92
28.02.2025 06:34:36	MULTI TRANS. TYPE	28.02.2025 06:34:35	0.00	175,000.00	181,698.92
15.03.2025 11:31:18	DAR SOLUTIONS LIMITED CRDB BANK PLC	15.03.2025 11:31:17	20,000.00	0.00	161,698.92
15.03.2025 11:31:18	Cash Withdrawal OTC Charge	15.03.2025 11:31:17	84.00	0.00	161,614.92
15.03.2025 18:56:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 18:56:00	15.12	0.00	161,599.8
17.03.2025 15:06:48	CASH W/DRAW edmund CRDB BANK PLC	17.03.2025 15:06:48	19,000.00	0.00	142,599.8
17.03.2025 15:06:49	Cash Withdrawal OTC Charge	17.03.2025 15:06:48	79.80	0.00	142,520
17.03.2025 17:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 17:54:03	14.36	0.00	142,505.64
19.03.2025 11:47:48	TZ HZ1IMMPCNHL23A65 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	19.03.2025 11:47:48	9,000.00	0.00	133,505.64
19.03.2025 11:47:48	TZ HZ1IMMPCNHL23A65 CHARGE: TIS TRANSFER VIA IB	19.03.2025 11:47:48	2.00	0.00	133,503.64
19.03.2025 12:18:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:18:51	0.36	0.00	133,503.28

19.03.2025 13:42:43	TZ HZ1IMMVV4QP91903 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO SURA TECHNOLOGIES COMPAN	19.03.2025 13:42:43	5,000.00	0.00	128,503.28
19.03.2025 13:42:43	TZ HZ1IMMVV4QP91903 CHARGE: TIS TRANSFER VIA IB	19.03.2025 13:42:43	2.00	0.00	128,501.28
19.03.2025 14:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 14:28:45	0.36	0.00	128,500.92
21.03.2025 09:28:17	TZ HZ1IMRM6NBJ2A9B2 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO SURA TECHNOLOGIES COMPAN	21.03.2025 09:28:17	400.00	0.00	128,100.92
21.03.2025 09:28:18	TZ HZ1IMRM6NBJ2A9B2 CHARGE: TIS TRANSFER VIA IB	21.03.2025 09:28:17	0.80	0.00	128,100.12
21.03.2025 09:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 09:28:47	0.14	0.00	128,099.98
21.03.2025 12:56:06	CASH W/DRAW EDMUND CRDB BANK PLC	21.03.2025 12:56:06	19,000.00	0.00	109,099.98
21.03.2025 12:56:07	Cash Withdrawal OTC Charge	21.03.2025 12:56:06	79.80	0.00	109,020.18
21.03.2025 14:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 14:12:17	14.36	0.00	109,005.82
22.03.2025 11:22:57	CASH W/DRAW edmund CRDB BANK PLC	22.03.2025 11:22:56	19,000.00	0.00	90,005.82
22.03.2025 11:22:57	Cash Withdrawal OTC Charge	22.03.2025 11:22:56	79.80	0.00	89,926.02
22.03.2025 12:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 12:31:52	14.36	0.00	89,911.66
22.03.2025 20:20:37	Monthly Maintenance Fee	22.03.2025 20:20:36	12.00	0.00	89,899.66
22.03.2025 20:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:49:49	2.16	0.00	89,897.5
25.03.2025 08:14:36	Interim Statement Charge	25.03.2025 08:14:36	2.40	0.00	89,895.1
25.03.2025 10:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 10:08:45	0.43	0.00	89,894.67

25.03.2025 14:11:51	TZ HZ1IN6G0QEL6B87E IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	25.03.2025 14:11:51	200.00	0.00	89,694.67
25.03.2025 14:11:52	TZ HZ1IN6G0QEL6B87E CHARGE: TIS TRANSFER VIA IB	25.03.2025 14:11:51	0.80	0.00	89,693.87
25.03.2025 14:15:16	TZ HZ1IN6G71SMFAB44 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO SURA TECHNOLOGIES COMPAN	25.03.2025 14:15:16	200.00	0.00	89,493.87
25.03.2025 14:15:16	TZ HZ1IN6G71SMFAB44 CHARGE: TIS TRANSFER VIA IB	25.03.2025 14:15:16	0.80	0.00	89,493.07
25.03.2025 19:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 19:59:59	0.14	0.00	89,492.93
25.03.2025 20:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 20:04:55	0.14	0.00	89,492.79
26.03.2025 15:31:41	TZ HZ1IN96VMFNCD65 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	26.03.2025 15:31:40	52,000.00	0.00	37,492.79
26.03.2025 15:31:41	TZ HZ1IN96VMFNCD65 CHARGE: TIS TRANSFER VIA IB	26.03.2025 15:31:40	4.00	0.00	37,488.79
26.03.2025 23:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 23:08:34	0.72	0.00	37,488.07
27.03.2025 16:31:41	TZ HZ1INBSQ95J848AA IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO BARTHOLOMEW BWIRE RUFUNJ	27.03.2025 16:31:40	15,000.00	0.00	22,488.07
27.03.2025 16:31:41	TZ HZ1INBSQ95J848AA CHARGE: TIS TRANSFER VIA IB	27.03.2025 16:31:40	2.00	0.00	22,486.07
27.03.2025 21:17:52	TZ HZ1INCD69SP86BCC IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED TR	27.03.2025 21:17:52	3,000.00	0.00	19,486.07
27.03.2025 21:17:52	TZ HZ1INCD69SP86BCC CHARGE: TIS TRANSFER VIA IB	27.03.2025 21:17:52	0.80	0.00	19,485.27
28.03.2025 01:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	0.36	0.00	19,484.91

28.03.2025 09:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 09:35:55	0.14	0.00	19,484.77
29.03.2025 11:54:46	CASH W/DRAW 4001814059 CRDB BANK PLC	29.03.2025 11:54:46	6,000.00	0.00	13,484.77
29.03.2025 11:54:47	Cash Withdrawal OTC Charge	29.03.2025 11:54:46	25.20	0.00	13,459.57
30.03.2025 01:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 01:23:33	4.54	0.00	13,455.03
31.03.2025 13:08:24	REF:195eba97b10ccb92 IB FT AT XRATE 2715 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO TS	31.03.2025 13:08:23	12,000.00	0.00	1,455.03
19.04.2025 18:46:11	Monthly Maintenance Fee	19.04.2025 18:46:11	12.00	0.00	1,443.03
19.04.2025 19:18:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:28	2.16	0.00	1,440.87
29.04.2025 15:02:21	REF:196816a026dd0be4 IB FT AT XRATE 2722 FROM DAR TO DAR SOLUTIONS LIMITED FOR LOAN PAYME	29.04.2025 15:02:20	0.00	12,000.00	13,440.87
29.04.2025 15:24:22	TZ HZ1IQ0O2O0UC7949 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	29.04.2025 15:24:22	12,000.00	0.00	1,440.87
29.04.2025 15:24:22	TZ HZ1IQ0O2O0UC7949 CHARGE: TIS TRANSFER VIA IB	29.04.2025 15:24:22	2.00	0.00	1,438.87
30.04.2025 12:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 12:41:56	0.36	0.00	1,438.51
24.05.2025 19:40:44	Monthly Maintenance Fee	24.05.2025 19:40:43	12.00	0.00	1,426.51
24.05.2025 20:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:27:18	2.16	0.00	1,424.35
28.05.2025 08:03:31	TZ#TZ1OL2505280004C#MT103#DAR SOLUTIONS LIMITED#Transfer to CRDB Dar solutions account	28.05.2025 08:03:31	0.00	28,000.00	29,424.35
28.05.2025 12:32:52	REF:197163961973c89f IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	28.05.2025 12:32:52	28,000.00	0.00	1,424.35

29.05.2025 11:44:40	TZ#TZ1OL250529000CN#MT103#DAR SOLUTIONS LIMITED#Transfer to CRDB DAR SOLUTIONS USDACCOUNT	29.05.2025 11:44:40	0.00	52,000.00	53,424.35
29.05.2025 13:46:55	REF:1971ba38630778d4 IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	29.05.2025 13:46:55	25,000.00	0.00	28,424.35
31.05.2025 10:59:43	CASH W/DRAW DL 4001814059 EDMUND SAFARI EMAIL	31.05.2025 10:59:43	19,000.00	0.00	9,424.35
31.05.2025 10:59:43	Cash Withdrawal OTC Charge	31.05.2025 10:59:43	79.80	0.00	9,344.55
31.05.2025 23:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 23:24:53	14.36	0.00	9,330.19
02.06.2025 08:00:08	TZ#TZ1OL2506020000D#MT103#DAR SOLUTIONS LIMITED#TRANSFER TO CRDB DAR SOLUTIONS ACCOUNT	02.06.2025 08:00:07	0.00	14,000.00	23,330.19
02.06.2025 09:41:10	REF:1972f5bf03488a0c IB FT AT XRATE 2629 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO US	02.06.2025 09:41:10	10,000.00	0.00	13,330.19
04.06.2025 12:14:01	CASH W/DRAW EDMUND MBAO CRDB BANK PLC	04.06.2025 12:14:01	10,000.00	0.00	3,330.19
04.06.2025 12:14:02	Cash Withdrawal OTC Charge	04.06.2025 12:14:01	42.00	0.00	3,288.19
05.06.2025 03:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 03:49:46	7.56	0.00	3,280.63
11.06.2025 14:20:01	TZ#TZ1OL250611000HL#DAR SOLUTIONS LIMITED#TRANSFER TO CRDB DAR SOL ACCOUNT	11.06.2025 14:20:01	0.00	21,960.00	25,240.63
11.06.2025 15:22:15	CASH W/DRAW EDMUND CRDB BANK PLC	11.06.2025 15:22:15	21,960.00	0.00	3,280.63
11.06.2025 15:22:16	Cash Withdrawal OTC Charge	11.06.2025 15:22:15	92.23	0.00	3,188.4
12.06.2025 05:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:29:29	16.60	0.00	3,171.8
13.06.2025 11:37:17	REF:197686c1f5cbea56 IB FT AT XRATE 2650 FROM DAR TO DAR SOLUTIONS LIMITED TRANSFER TO TZ	13.06.2025 11:37:16	500.00	0.00	2,671.8

21.06.2025 21:14:20	Monthly Maintenance Fee	21.06.2025 21:14:19	12.00	0.00	2,659.8
21.06.2025 21:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:37:22	2.16	0.00	2,657.64
03.07.2025 16:03:05	REF:197d05e851c9db58 CHQ.NO: 700034 FROM DAR SOLUTIONS LIMITED	03.07.2025 16:03:05	0.00	5,000.00	7,657.64
07.07.2025 07:34:10	US#2025070700241953#KERSTIN RAIFARTH#PURP/GDSV/ROC/140130490 5/URI/plot 257 Nr 5 Raifarth	07.07.2025 07:34:08	0.00	6,000.00	13,657.64
10.07.2025 13:13:41	CASH W/DRAW DL/4001814059 CRDB BANK PLC	10.07.2025 13:13:41	1,605.00	0.00	12,052.64
10.07.2025 13:13:41	Cash Withdrawal OTC Charge	10.07.2025 13:13:41	8.03	0.00	12,044.61
14.07.2025 11:14:22	CHQ. NO. 010002 BARTHOLOMEW BWIRE RUFUNJO	11.07.2025 11:14:22	7,800.00	0.00	4,244.61
14.07.2025 11:24:10	REF:19808050bafacb62 CHARGE INW CHQ NO 010002 BARTHOLOMEW BWIRE RUFUNJO	14.07.2025 11:24:10	0.40	0.00	4,244.21
15.07.2025 16:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 16:36:23	1.45	0.00	4,242.76
17.07.2025 13:06:50	REF:19817d617241eb25 IB FT AT XRATE 2670 FROM DAR TO DAR SOLUTIONS LIMITED For Fuel	17.07.2025 13:06:50	1,500.00	0.00	2,742.76
18.07.2025 10:15:31	TZ#0718/00025859155#EMBASSY OF THE REPUBLIC OF GERM#INV 16	18.07.2025 10:15:31	0.00	60,000.00	62,742.76
19.07.2025 03:42:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 03:42:31	0.07	0.00	62,742.69
19.07.2025 10:50:22	TZ HZ1J0GQJ8J0A982A IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO Mili Rughani Balance D6	19.07.2025 10:50:22	6,300.00	0.00	56,442.69
19.07.2025 10:50:22	TZ HZ1J0GQJ8J0A982A CHARGE: TIS TRANSFER VIA IB	19.07.2025 10:50:22	2.00	0.00	56,440.69
19.07.2025 15:07:38	TZ HZ1J0H9AAP9CD91F IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	19.07.2025 15:07:38	8,000.00	0.00	48,440.69

19.07.2025 15:07:39	TZ HZ1J0H9AAP9CD91F CHARGE: TIS TRANSFER VIA IB	19.07.2025 15:07:38	2.00	0.00	48,438.69
19.07.2025 15:11:50	TZ HZ1J0H9I0TM4B8EA IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO SURA TECHNOLOGIES COMPAN	19.07.2025 15:11:50	3,000.00	0.00	45,438.69
19.07.2025 15:11:50	TZ HZ1J0H9I0TM4B8EA CHARGE: TIS TRANSFER VIA IB	19.07.2025 15:11:50	0.80	0.00	45,437.89
21.07.2025 11:32:23	REF:1982c1907ffd6b0d IB FT AT XRATE 2550 FROM DAR TO DAR SOLUTIONS LIMITED Transfer from	21.07.2025 11:32:23	20,000.00	0.00	25,437.89
23.07.2025 09:09:02	US#F0152030577E01#SIMONE ANGELA VIS#ROC/6695509/SRI/+	23.07.2025 09:09:02	0.00	25,000.00	50,437.89
23.07.2025 12:21:59	TZ HZ1J0R9DSUSE296C IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO Bartholomew Bwire Rufunji	23.07.2025 12:21:59	9,200.00	0.00	41,237.89
23.07.2025 12:21:59	TZ HZ1J0R9DSUSE296C CHARGE: TIS TRANSFER VIA IB	23.07.2025 12:21:59	2.00	0.00	41,235.89
24.07.2025 06:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 06:11:45	0.36	0.00	41,235.53
24.07.2025 12:02:20	REF:1983ba77da439902 IB FT FROM DAR SOLUTIONS LIMITED TO TRAVEL Employees travel expenses	24.07.2025 12:02:19	2,000.00	0.00	39,235.53
24.07.2025 12:21:22	CASH W/DRAW E MAIL CRDB BANK PLC	24.07.2025 12:21:22	10,000.00	0.00	29,235.53
24.07.2025 12:21:22	Cash Withdrawal OTC Charge	24.07.2025 12:21:22	50.00	0.00	29,185.53
24.07.2025 13:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 13:47:40	0.36	0.00	29,185.17
24.07.2025 13:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 13:54:37	0.14	0.00	29,185.03
25.07.2025 14:19:05	CASH W/DRAW EDMUND MSAFIRI DL 4001814059 EMAIL	25.07.2025 14:19:05	6,300.00	0.00	22,885.03
25.07.2025 14:19:05	Cash Withdrawal OTC Charge	25.07.2025 14:19:05	31.50	0.00	22,853.53

26.07.2025 11:30:38	REF:19845d72d2f868a0 IB FT FROM DAR SOLUTIONS LIMITED TO TRAVEL TRAVEL EXPENSES OF EMPLOY	26.07.2025 11:30:37	4,502.00	0.00	18,351.53
26.07.2025 21:18:52	Monthly Maintenance Fee	26.07.2025 21:18:52	12.00	0.00	18,339.53
26.07.2025 21:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:57:00	2.16	0.00	18,337.37
28.07.2025 04:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 04:27:49	0.36	0.00	18,337.01
29.07.2025 10:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:46:55	9.00	0.00	18,328.01
29.07.2025 13:46:23	CASH W/DRAW e mail CRDB BANK PLC	29.07.2025 13:46:23	7,000.00	0.00	11,328.01
29.07.2025 13:46:23	Cash Withdrawal OTC Charge	29.07.2025 13:46:23	35.00	0.00	11,293.01
30.07.2025 11:10:01	TZ#000007906163#BARNABAS BWALI NDYANABO#RENT PAYMENT	30.07.2025 11:10:00	0.00	3,600.00	14,893.01
30.07.2025 14:33:59	CASH W/DRAW E MAIL CRDB BANK PLC	30.07.2025 14:33:59	9,000.00	0.00	5,893.01
30.07.2025 14:34:00	Cash Withdrawal OTC Charge	30.07.2025 14:33:59	45.00	0.00	5,848.01
30.07.2025 18:18:17	TZ HZ1J1DUJA10D9A98 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO SURA TECHNOLOGIES COMPAN	30.07.2025 18:18:16	500.00	0.00	5,348.01
30.07.2025 18:18:18	TZ HZ1J1DUJA10D9A98 CHARGE: TIS TRANSFER VIA IB	30.07.2025 18:18:16	0.80	0.00	5,347.21
30.07.2025 18:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 18:22:20	5.67	0.00	5,341.54
01.08.2025 09:13:34	US#F0152121382B01#SIMONE ANGELA VIS#ROC/6741239/SRI/+	01.08.2025 09:13:33	0.00	40,954.00	46,295.54
01.08.2025 09:50:13	TZ HZ1J1I6AF3J728F1 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO BARTHOLOMEW BWIRE RUFUNJ	01.08.2025 09:50:13	8,640.00	0.00	37,655.54
01.08.2025 09:50:13	TZ HZ1J1I6AF3J728F1 CHARGE: TIS TRANSFER VIA IB	01.08.2025 09:50:13	2.00	0.00	37,653.54

01.08.2025 17:47:01	TZ#005COUS010825021#TWIGA CHEMICAL INDUSTRIES (T) LTD#RFB/RENT	01.08.2025 17:47:01	0.00	14,400.00	52,053.54
04.08.2025 00:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:38:32	6.30	0.00	52,047.24
04.08.2025 14:04:49	TZ HZ1J1QC2QF61CA23 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO FORTUNE TRAVEL AND TOURS	04.08.2025 14:04:49	8,880.00	0.00	43,167.24
04.08.2025 14:04:50	TZ HZ1J1QC2QF61CA23 CHARGE: TIS TRANSFER VIA IB	04.08.2025 14:04:49	2.00	0.00	43,165.24
04.08.2025 14:29:33	CHQ.NO. 010004 BATHLOMEW RUFUNJO	04.08.2025 14:29:33	780.00	0.00	42,385.24
04.08.2025 14:35:44	REF:19874d9d0fbecbe1 ENCASH CHRG CHQ: 010004	04.08.2025 14:35:44	3.90	0.00	42,381.34
04.08.2025 19:09:15	REF:19875d438d303b4f IB FT AT XRATE 2455 FROM DAR TO DAR SOLUTIONS LIMITED USD to TZS rat	04.08.2025 19:09:15	9,000.00	0.00	33,381.34
05.08.2025 04:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 04:14:34	8.10	0.00	33,373.24
05.08.2025 11:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 11:20:24	0.14	0.00	33,373.1
05.08.2025 17:40:11	TZ HZ1J1TAPR8013B04 IB TIS TRANSFER FROM DAR SOLUTIONS LIMITED TO DAR SOLUTIONS LIMITED FO	05.08.2025 17:40:10	14,200.00	0.00	19,173.1
05.08.2025 17:40:11	TZ HZ1J1TAPR8013B04 CHARGE: TIS TRANSFER VIA IB	05.08.2025 17:40:10	2.00	0.00	19,171.1