

Statement Date: 15 OCT 25  
 Statement Period : 11 12 OCT 25  
 Branch: DODOMA  
 Branch code: TZ0013415  
 INFINITY REAL ESTATE DODO ACCOUNT DETAILS  
 JAMALVIWANDANI Account No: 10003055561  
 Total Debit: -128,795,401.38  
 DODOMA Total Credit: 128,795,401.38  
 255767865054 VRN NO: TIN ID :



Opening Balance : 0.00  
 Closing Balance : 0.00  
 Currency : TZS

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			
04 SEP 25	04 SEP	AAACT25247GC682M7S	PRINCIPAL ADJUSTMENT		11,905,401.38	11,905,401.38
			Account AA25247015WV Capture Balance			
08 SEP 25	08 SEP	TT25251TKLC2\ LAP	CASH WITHDRAWAL BY CHECK	2,000,000.00		9,905,401.38
			CHQ.NO:002146 CASH WITHDRAWAL CHQ NO 002146 BY JOSEPH JOHN DONE AT TZ0013421 CASH WITHDRAWAL CHQ NO 002146 BY JOSEPH JOHN DONE AT TZ0013421			
08 SEP 25	08 SEP	AAACT25251MZ7R254C	Debit Arrangement	1,296.61		9,904,104.77
			Tax			
08 SEP 25	08 SEP	AAACT25251MZ7R254C	Charge - Capitalise	7,203.39		9,896,901.38
			OTC Cash Withdrawal With Chq Fee AA25247015WV Capitalise OTC Cash Withdrawal With Chq Fee			
09 SEP 25	09 SEP	TT252529D8GD\ LAP	CASH WITHDRAWAL BY CHECK	1,400,000.00		8,496,901.38
			CHQ.NO:002147 CASH WITHDRAWAL CHQ NO 002147 BY BLEND A ISMAIL DONE AT TZ0013421 CASH WITHDRAWAL CHQ NO 002147 BY BLEND A ISMAIL DONE AT TZ0013421			



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			SMAIL DONE AT TZ0013421		
09 SEP 25	09 SEP	AAACT25252KX 1G18FN	Debit Arrangeme nt	1,296.61	8,495,604.77
			Tax		
09 SEP 25	09 SEP	AAACT25252KX 1G18FN	Charge - Capital ise	7,203.39	8,488,401.38
			OTC Cash Withdr awal With Chq Fe e AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee		
10 SEP 25	10 SEP	TT25253Y9N75\ LAP	CASH WITHDR AWAL BY CHEQ UE	7,000,000.00	1,488,401.38
			CHQ.NO:002148 CASH WITHDRA WAL CHQ NO 00 2148 BY BLEND A ISMAIL DONE AT TZ0013421 C ASH WITHDRAW AL CHQ NO 0021 48 BY BLEND A I SMAIL DONE AT TZ0013421		
10 SEP 25	10 SEP	AAACT25253NZ 1BN4BH	Debit Arrangeme nt	1,525.42	1,486,875.96
			Tax		
10 SEP 25	10 SEP	AAACT25253NZ 1BN4BH	Charge - Capital ise	8,474.58	1,478,401.38
			OTC Cash Withdr awal With Chq Fe e AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee		
11 SEP 25	11 SEP	HOL25254BHCH LLFD\HOL	Funds Transfer F rom	1,500,000.00	2,978,401.38
			REF:1993867a26 30895c SIMAPP FT FROM HILDA RICHARD MNGU LWI TO INFINITY BlockQLPlot 443 sqm660 N/A		
12 SEP 25	12 SEP	FT25255V1C9M\ \LAP	Loan Repayment	2,978,401.38	0.00
			INFINITY REAL E STATE DODOMA CO LTD		
16 SEP 25	16 SEP	FT25259C13G9\ LAP	Loan Repayment	2,500,000.00	-2,500,000. 00
			INFINITY REAL E STATE DODOMA CO LTD		
16 SEP 25	16 SEP	FT25259X71V2\ CDO	Funds Transfer F rom	2,500,000.00	0.00
			GLADNESS THO MAS MTEI REF:1 99519c7aefbfa8c		

19 SEP 25	19 SEP	FT25262K0NK3\ LAP	AGENCY FT FR O M GLADNESS THOMAS MTEI TO INFINITY AB1 75801082835693 73293:Infinity:C a sh N/A REF:1995 19c7aefbf Funds Transfer F rom	5,000,000.00	5,000,000.00
19 SEP 25	19 SEP	FT252623648R\ LAP	SUZAN WILSON KIRA REF:19961 a83c4d63845 AG ENCY FT FRO M SUZAN WILSON KIRA TO INFINIT Y AB 175828003 89764524616:INF INITY:Depo sit N/ A REF:19961a83 c4d6384 Loan Repayment	5,000,000.00	0.00
22 SEP 25	22 SEP	FT25265V2VMF\ \CDO	INFINITY REAL E STATE DODOMA CO LTD Funds Transfer F rom	2,000,000.00	2,000,000.00
22 SEP 25	22 SEP	FT25265BMWZM\ \LAP	PATRICK ANATO LY MUNISHI REF :199718cea3673 837 AGENCY FT FRO M PATRICK ANATOLY MUN ISHI TO INFIN IT Y AB1758546684 1237439980:John Ma ratu:Deposit N/A REF: Loan Repayment	2,000,000.00	0.00
23 SEP 25	23 SEP	FT25266BY09B\ LAP	INFINITY REAL E STATE DODOMA CO LTD Funds Transfer F rom	2,000,000.00	2,000,000.00
23 SEP 25	23 SEP	FT25266YNNGZ\ \LAP	SUZAN WILSON KIRA REF:19977 12c37ea7b1b AG ENCY FT FRO M SUZAN WILSON KIRA TO INFINIT Y AB 175863934 19085122963:BR ENDA:Deposi t N /A REF:1997712c 37ea7b1b Loan Repayment	2,000,000.00	0.00
25 SEP 25	25 SEP	FT25268859RF\ LAP	INFINITY REAL E STATE DODOMA CO LTD Funds Transfer F rom SUZAN WILSON KIRA REF:19980	3,900,000.00	3,900,000.00

			8f03f59a841 AGE NCY FT FRO M S UZAN WILSON K IRA TO INFINITY AB 1758798479 7284308160:Bren da:Dep N/ A REF :199808f03f59a8 41 AGEN			
25 SEP 25	25 SEP	FT25268RV4W3 LAP	Loan Repayment	3,900,000.00		0.00
			INFINITY REAL E STATE DODOMA CO LTD			
26 SEP 25	26 SEP	FT252696J7YP LAP	Loan Repayment	5,000,000.00		-5,000,000. 00
			INFINITY REAL E STATE DODOMA CO LTD			
26 SEP 25	26 SEP	FT25269GCK7B	Funds Transfer F rom	5,000,000.00		0.00
			TUMAINI THOMA S MTEI REF:199 85235b2528bd2 SIMAPP FT FRO M TUMAINI THO MAS MTEI TO IN FINITY N/A REF: 19985235b2528b d2 SIMAPP FT F RO M TUMAINI T HOMAS MTEI			
30 SEP 25	30 SEP	TT25273RFLNC MAJ	Funds Transfer C redit	57,500,000.00		57,500,000. 00
			FUND TRANSFE R FROM INFINIT Y REAL ESTATE DODO TRANSFE R DONE AT TZ0 013423 FUND TR ANSFER FROM			
30 SEP 25	30 SEP	FT25273XJCKK LAP	Loan Repayment	16,866,643. 40		40,633,356. 60
			INFINITY REAL E STATE DODOMA CO LTD			
30 SEP 25	30 SEP	TT25273BR60H LAP	CASH WITHDR AWAL BY CHEQ UE	8,800,000.00		31,833,356. 60
			CHQ.NO:002149 CASH WITHDRA WAL CHQ NO 00 2149 BY BLEND A ISMAIL DONE AT TZ0013421 C ASH WITHDRAW AL CHQ NO 0021 49 BY BLEND A I SMAIL DONE AT TZ0013421			
30 SEP 25	30 SEP	AAACT25273TH TRBDJG	Debit Arrangeme nt	1,525.42		31,831,831. 18
			Tax			
30 SEP 25	30 SEP	AAACT25273TH TRBDJG	Charge - Capital ise	8,474.58		31,823,356. 60

30 SEP 25	30 SEP	TT25273F9N4T\KAM	OTC Cash Withdr awal With Chq Fe e AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee		30,000,000.00	61,823,356. 60
30 SEP 25	30 SEP	TT2527307KLF\LAP	CASH DEPOSIT BY SIMBANI LIG ANGA DEP DON E AT TZ0013427 CASH DEPOSIT BY SIMBANI LIG ANGA DEP DON E AT TZ0013427 CASH WITHDR AWAL BY CHEQ UE	9,240,000.00		52,583,356. 60
30 SEP 25	30 SEP	AAACT25273ZY 5L7PX2	CHQ.NO:002151 CASH WITHDRA WAL CHQ NO 00 2151 BY BLEND A ISMAIL DONE AT TZ0013421 C ASH WITHDRAW AL CHQ NO 0021 51 BY BLEND A I SMAIL DONE AT TZ0013421 Debit Arrangeme nt	1,525.42		52,581,831. 18
30 SEP 25	30 SEP	AAACT25273ZY 5L7PX2	Tax Charge - Capital ise	8,474.58		52,573,356. 60
01 OCT 25	01 OCT	CHG252745P1S M	OTC Cash Withdr awal With Chq Fe e AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee Value Added Tax (VAT)	3,050.82		52,570,305. 78
01 OCT 25	01 OCT	CHG252745P1S M	VAT (18%) PAYA BLE ON COMMIS SION AND FEES REF: VAT (18%) PAYABLE ON C OMMISSION AN D FEES REF: Monthly Maintena nce Fee	16,949.00		52,553,356. 78
01 OCT 25	01 OCT	TT25274M3KNH \LAP	OD Monthly Serv ice Fees -202509 23 OD Monthly S ervice Fees -202 50923 CASH WITHDR AWAL BY CHEQ UE	36,700,000. 00		15,853,356. 78
			CHQ.NO:002153 CASH WITHDRA WAL CHQ NO 00 2153 BY BLEND A ISMAIL DONE AT TZ0013421 C			

				ASH WITHDRAWAL CHQ NO 002153 BY BLEND A ISMAIL DONE AT TZ0013421		
01 OCT 25	01 OCT	AAACT25274GN YYP3GD	Debit Arrangement	27.00		15,853,329.78
			Tax			
01 OCT 25	01 OCT	AAACT25274GN YYP3GD	Charge - Capitalise	150.00		15,853,179.78
			OTC Cash Withdrawal With Chq Fee AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee			
01 OCT 25	01 OCT	TT252741M36L LAP	CASH WITHDRAWAL BY CHEQUE	3,290,000.00		12,563,179.78
			CHQ.NO:002154 CASH WITHDRAWAL CHQ NO 002154 BY BLEND A ISMAIL DONE AT TZ0013421 CASH WITHDRAWAL CHQ NO 002154 BY BLEND A ISMAIL DONE AT TZ0013421			
01 OCT 25	01 OCT	AAACT2527451V F0MMK	Debit Arrangement	1,296.61		12,561,883.17
			Tax			
01 OCT 25	01 OCT	AAACT2527451V F0MMK	Charge - Capitalise	7,203.39		12,554,679.78
			OTC Cash Withdrawal With Chq Fee AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee			
02 OCT 25	02 OCT	TT25275FLP2Z LAP	CASH WITHDRAWAL BY CHEQUE	10,700,000.00		1,854,679.78
			CHQ.NO:002156 CASH WITHDRAWAL CHQ NO 002156 BY 10700000 DONE AT TZ0013421 CASH WITHDRAWAL CHQ NO 002156 BY 10700000 DONE AT TZ0013421			
02 OCT 25	02 OCT	AAACT25275550 HJMF7	Debit Arrangement	1,525.42		1,853,154.36
			Tax			
02 OCT 25	02 OCT	AAACT25275550 HJMF7	Charge - Capitalise	8,474.58		1,844,679.78
			OTC Cash Withdrawal With Chq Fee AA25247015W V Capitalise OTC			

Date	Account	Description	Amount	Balance
02 OCT 25	02 OCT	FT25275WKYM0 LAP	Cash Withdrawal With Chq Fee	
			Funds Transfer From	1,240,000.00
				3,084,679.78
			SUZAN WILSON KIRA REF:199a4 e11c2b8ba6a AG ENCY FT FRO M SUZAN WILSON KIRA TO INFINI TY AB 17594078 397098205083:B RENDA:Dep N/ A REF:199a4e11c2 b8ba6a AGEN	
02 OCT 25	02 OCT	FT25275HY3V0 LAP	Funds Transfer From	2,000,000.00
				5,084,679.78
			SUZAN WILSON KIRA REF:199a5 25b84b0b9ed AG ENCY FT FRO M SUZAN WILSON KIRA TO INFINIT Y AB 175941233 61554124447:Bre nda:Dep N/ A RE F:199a525b84b0 b9ed AGEN	
02 OCT 25	02 OCT	TT2527500GN7 LAP	CASH WITHDR AWAL BY CHEQ UE	5,000,000.00
				84,679.78
			CHQ.NO:002155 CASH WITHDRA WAL CHQ NO 00 2155 BY BLEND A ISMAIL DONE AT TZ0013421 C ASH WITHDRAW AL CHQ NO 0021 55 BY BLEND A I SMAIL DONE AT TZ0013421	
02 OCT 25	02 OCT	AAACT25275X9 5S3R45	Debit Arrangeme nt	1,296.61
				83,383.17
			Tax	
02 OCT 25	02 OCT	AAACT25275X9 5S3R45	Charge - Capital ise	7,203.39
				76,179.78
			OTC Cash Withdr awal With Chq Fe e AA25247015W V Capitalise OTC Cash Withdrawal With Chq Fee	
03 OCT 25	03 OCT	FT25276TRW8H	Funds Transfer From	2,000,000.00
				2,076,179.78
			ZAITUN SHABAN IBRAHIM REF:1 99a9096cb5789a 3 SIMAPP FT FR O M ZAITUN SH ABAN IBRAHIM T O INFINIT Y N/A REF:199a9096cb 5789a3 SIMAPP FT FRO M ZAITU N SHABAN I	



The bank that listens

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07 OCT 25	07 OCT	FT25280HGJ3	Funds Transfer From  TUMAINI THOMAS MTEI REF:199be78d55fa996b SIMAPP FT FROM TUMAINI THOMAS MTEI TO INFINITY N/A REF:199be78d55fa996b SIMAPP FT FROM TUMAINI THOMAS MTEI	250,000.00	2,326,179.78
07 OCT 25	07 OCT	FT252800K3SG	Funds Transfer From  TUMAINI THOMAS MTEI REF:199be79872e6497b SIMAPP FT FROM TUMAINI THOMAS MTEI TO INFINITY N/A REF:199be79872e6497b SIMAPP FT FROM TUMAINI THOMAS MTEI	2,000,000.00	4,326,179.78
08 OCT 25	08 OCT	TT252811H600\LAP	CASH WITHDRAWAL BY CHECK  CHQ.NO:002157 CASH WITHDRAWAL CHQ NO 002157 BY BLEND A ISMAIL DONE AT TZ0013421 CASH WITHDRAWAL CHQ NO 002157 BY BLEND A ISMAIL DONE AT TZ0013421	1,440,000.00	2,886,179.78
08 OCT 25	08 OCT	AAACT2528140T8GMZB	Debit Arrangement  Tax	1,296.61	2,884,883.17
08 OCT 25	08 OCT	AAACT2528140T8GMZB	Charge - Capitalise  OTC Cash Withdrawal With Chq Fee AA25247015WV Capitalise OTC Cash Withdrawal With Chq Fee	7,203.39	2,877,679.78
11 OCT 25	11 OCT	FT252843MW2V\BNK	Value Added Tax (VAT)  AC-TZS1001300013421 VAT: VAT:	1,525.42	2,876,154.36
11 OCT 25	11 OCT	FT252843MW2V\BNK	ENCASH CHARGE  AC-TZS1001300013421 CHQ NO: 002206 CHQ NO: 002206	8,474.57	2,867,679.79
11 OCT 25	11 OCT	FT252843MW2V\BNK	CRDB CASH CHECK  CASH-CTS 0001-TZS:LAPF HOU	1,050,000.00	1,817,679.79



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SE CHQ.NO. 002  
206 EDWINI JOH  
N MNYAMWA CH  
Q.NO. 002206 E  
DWINI JOHN MN  
YAMWA

12 OCT 25	12 OCT	FT25285MHBR6 \\LAP	Loan Repayment	1,817,679.79	0.00
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INFINITY REAL E  
STATE DODOMA  
CO LTD

CLEAR BALANC  
E AS ON

0.00

BOOK BALANCE  
AS ON

0.00

END OF THE STATEMENT

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

CRDB Bank PLC CUSTOMER SERVICE : +255(22)2197700 Email Address: info@crdbbank.co.tz 15 OCT 25 Printed by: HJMREMI

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