

Branch Name : EBTL, Namanga
Branch Code : 13
Branch Address : P O Box 22372,
 Ada Estate, Plot No. 83
 Kinondoni
 Dar es Salaam
 Tanzania
MICR Code : 671313

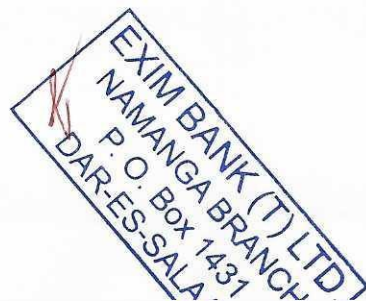


Statement of Account from 01-Jan-2025 to 30-Jun-2025

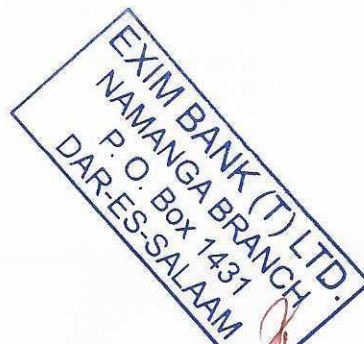
messrs CHANDARIA INDUSTRIES (T) LIMITED
P.O.BOX 21359 DAR ES SALAAM

Account Number 0340 3466 64
 Type of Account Current Accounts TZS
 Customer ID 340346
 Currency TZS
 Opening Balance 15,032,535.52 CR
 Closing Balance 26,521,741.48 CR

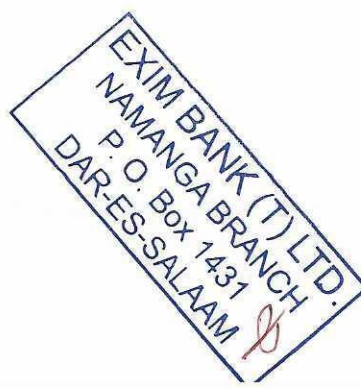
| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|---------------|---------------|---------------|
| 02-Jan-2025 | 02-Jan-2025 | Reference P250102C00001235 Outward TISS IFO MAYFAIR INSURANCE COMPANY TANZA Inst num 175861 | 7772 | 4,027,340.00 | | 11,005,195.52 |
| 02-Jan-2025 | 02-Jan-2025 | Outward TISS Charges Reference P250102C00001235 IFO MAYFAIR INSURANCE COMPANY TANZA | 7772 | 2,360.08 | | 11,002,835.44 |
| 04-Jan-2025 | 04-Jan-2025 | TANPACK TISSUES LTD | 93 | | 25,200,000.00 | 36,202,835.44 |
| 04-Jan-2025 | 04-Jan-2025 | Control No : 998421436586 Bill Amount : 21544821.56 Inst num 175862 | 102 | 21,538,921.50 | | 14,663,913.94 |
| 04-Jan-2025 | 04-Jan-2025 | Control No : 998421436586 Bill Amount : 21544821.56 | 102 | 5,900.06 | | 14,658,013.88 |
| 08-Jan-2025 | 08-Jan-2025 | IFO STAMILI RAMSHI MLAPONI Inst num 175851 | 1275 | 285,000.00 | | 14,373,013.88 |



| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|--|--------------|---------------|---------------|----------------|
| 10-Jan-2025 | 10-Jan-2025 | Reference HZ1IH80EOSO8AA3F INWARD TISS B/O META PLANT EQUIPMENTT | 4374 | | 97,405,545.60 | 111,778,559.48 |
| 17-Jan-2025 | 17-Jan-2025 | Control No : 998421447234 Bill Amount : 954854.94 Inst num 175863 | 113 | 952,494.86 | | 110,826,064.62 |
| 17-Jan-2025 | 17-Jan-2025 | Control No : 998421447234 Bill Amount : 954854.94 | 113 | 2,360.08 | | 110,823,704.54 |
| 21-Jan-2025 | 21-Jan-2025 | Control No : 998421450412 Bill Amount : 703387.08 Inst num 175865 | 63 | 701,027.00 | | 110,122,677.54 |
| 21-Jan-2025 | 21-Jan-2025 | Control No : 998421450412 Bill Amount : 703387.08 | 63 | 2,360.08 | | 110,120,317.46 |
| 29-Jan-2025 | 29-Jan-2025 | B/O CHANDARIA INDUSTRIES (T) LIMITE Inst num 175866 | 98 | 25,790,000.00 | | 84,330,317.46 |
| 31-Jan-2025 | 31-Jan-2025 | Ledger fees recovered For JAN 2025 | 394 | 25,000.10 | | 84,305,317.36 |
| 06-Feb-2025 | 06-Feb-2025 | Reference P250206C00000985 Outward TISS IFO LEONARD P SHAIDI Inst num 175867 | 4233 | 570,000.00 | | 83,735,317.36 |
| 06-Feb-2025 | 06-Feb-2025 | Outward TISS Charges Reference P250206C00000985 IFO LEONARD P SHAIDI | 4233 | 2,360.08 | | 83,732,957.28 |
| 10-Feb-2025 | 10-Feb-2025 | Control No : 991351352931 Bill Amount : 5602360.08 Inst num 175868 | 168 | 5,600,000.00 | | 78,132,957.28 |
| 10-Feb-2025 | 10-Feb-2025 | Control No : 991351352931 Bill Amount : 5602360.08 | 168 | 2,360.08 | | 78,130,597.20 |
| 14-Feb-2025 | 14-Feb-2025 | IFO STAMILI RAMSHI MLAPONI Inst num 175854 | 652 | 285,000.00 | | 77,845,597.20 |



| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|---------------|---------------|---------------|
| 19-Feb-2025 | 19-Feb-2025 | Control No : 998421475264 Bill Amount : 15625817.66 Inst num 175869 | 4317 | 15,619,917.60 | | 62,225,679.60 |
| 19-Feb-2025 | 19-Feb-2025 | Control No : 998421475264 Bill Amount : 15625817.66 | 4317 | 5,900.06 | | 62,219,779.54 |
| 21-Feb-2025 | 21-Feb-2025 | CHANDARIA INDUSTRIES Inst num 175870 | 100 | 26,400,000.00 | | 35,819,779.54 |
| 24-Feb-2025 | 24-Feb-2025 | Reference 000007735347 INWARD TISS B/O SMSG AFRICAN TRUCK EQUIPMENT CO | 2744 | | 27,128,714.40 | 62,948,493.94 |
| 25-Feb-2025 | 25-Feb-2025 | FX IFO CHANDARIA INDUSTRIES T LTD Inst num 175872 | 61 | 26,450,000.00 | | 36,498,493.94 |
| 26-Feb-2025 | 26-Feb-2025 | CHANDARIA INDUSRIES Inst num 175873 | 105 | 26,500,000.00 | | 9,998,493.94 |
| 28-Feb-2025 | 28-Feb-2025 | Ledger fees recovered For FEB 2025 | 410 | 25,000.10 | | 9,973,493.84 |
| 05-Mar-2025 | 05-Mar-2025 | B/O JH MINET COTANZANIA LIMITED | 6678 | | 231,401.40 | 10,204,895.24 |
| 06-Mar-2025 | 06-Mar-2025 | IFO STAMILI RAMSHI MLAPONI Inst num 175855 | 894 | 285,000.00 | | 9,919,895.24 |
| 10-Mar-2025 | 10-Mar-2025 | Reference 3601ITT1113896 INWARD TISS B/O JIKONI EST 2021 | 6723 | | 18,585,000.00 | 28,504,895.24 |
| 15-Mar-2025 | 15-Mar-2025 | Control No : 998421498996 Bill Amount : 4560672.88 Inst num 175874 | 149 | 4,558,312.80 | | 23,946,582.44 |
| 15-Mar-2025 | 15-Mar-2025 | Control No : 998421498996 Bill Amount : 4560672.88 | 149 | 2,360.08 | | 23,944,222.36 |



| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|---------------|----------------|----------------|
| 17-Mar-2025 | 17-Mar-2025 | B/O CHANDARIA INDUSTRIES (T) LIMITE Inst num 175901 | 4299 | 900,000.00 | | 23,044,222.36 |
| 31-Mar-2025 | 31-Mar-2025 | Ledger fees recovered For MAR 2025 | 151 | 25,000.10 | | 23,019,222.26 |
| 08-Apr-2025 | 08-Apr-2025 | IFO STAMILI RAMSHI MLAPONI Inst num 175856 | 1336 | 285,000.00 | | 22,734,222.26 |
| 10-Apr-2025 | 10-Apr-2025 | Reference HZ11OG5CGAG50924 INWARD TISS B/O META PLANT EQUIPMENTT | 6314 | | 105,458,760.00 | 128,192,982.26 |
| 14-Apr-2025 | 14-Apr-2025 | Control No : 998421525098 Bill Amount : 2837360.08 Inst num 175875 | 4377 | 2,835,000.00 | | 125,357,982.26 |
| 14-Apr-2025 | 14-Apr-2025 | Control No : 998421525098 Bill Amount : 2837360.08 | 4377 | 2,360.08 | | 125,355,622.18 |
| 15-Apr-2025 | 15-Apr-2025 | Reference P250415C00000769 Outward TISS IFO AMAR BUILDERS LIMITED Inst num 175877 | 3772 | 13,757,600.00 | | 111,598,022.18 |
| 15-Apr-2025 | 15-Apr-2025 | Outward TISS Charges Reference P250415C00000769 IFO AMAR BUILDERS LIMITED | 3772 | 5,900.06 | | 111,592,122.12 |
| 30-Apr-2025 | 30-Apr-2025 | Ledger fees recovered For APR 2025 | 475 | 25,000.10 | | 111,567,122.02 |
| 05-May-2025 | 05-May-2025 | IFO STAMILI RAMSHI MLAPONI Inst num 175857 | 1106 | 285,000.00 | | 111,282,122.02 |
| 09-May-2025 | 09-May-2025 | CHANDARIA INDUSTRIES Inst num 175878 | 127 | 68,175,000.00 | | 43,107,122.02 |
| 16-May-2025 | 16-May-2025 | Control No : 998421553018 Bill Amount : 27123130.65 Inst num 175879 | 3880 | 27,117,230.59 | | 15,989,891.43 |

EXIM BANK (T) LTD.
NAMANGA BRANCH
P. O. Box 1431
DAR-ES-SALAAM

| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|----------------|----------------|---------------|
| 16-May-2025 | 16-May-2025 | Control No : 998421553018 Bill Amount : 27123130.65 | 3880 | 5,900.06 | | 15,983,991.37 |
| 31-May-2025 | 31-May-2025 | Ledger fees recovered For MAY 2025 | 266 | 25,000.10 | | 15,958,991.27 |
| 04-Jun-2025 | 04-Jun-2025 | Ifo STAMILI RAMSHI MLAPONI Inst num 175893 | 1209 | 285,000.00 | | 15,673,991.27 |
| 16-Jun-2025 | 16-Jun-2025 | Control No : 998421586732 Bill Amount : 4453957.41 Inst num 175881 | 129 | 4,451,597.33 | | 11,222,393.94 |
| 16-Jun-2025 | 16-Jun-2025 | Control No : 998421586732 Bill Amount : 4453957.41 | 129 | 2,360.08 | | 11,220,033.86 |
| 17-Jun-2025 | 17-Jun-2025 | Reference 3601ITT1114657 INWARD TISS B/O JIKONI EST 2021 | 4393 | | 18,585,000.00 | 29,805,033.86 |
| 20-Jun-2025 | 20-Jun-2025 | Reference P250620C00001219 Outward TISS IFO IGNITE ASSOCIATES Inst num 175882 | 4218 | 3,255,932.20 | | 26,549,101.66 |
| 20-Jun-2025 | 20-Jun-2025 | Outward TISS Charges Reference P250620C00001219 IFO IGNITE ASSOCIATES | 4218 | 2,360.08 | | 26,546,741.58 |
| 30-Jun-2025 | 30-Jun-2025 | Ledger fees recovered For JUN 2025 | 390 | 25,000.10 | | 26,521,741.48 |
| | | | | 281,105,215.44 | 292,594,421.40 | 26,521,741.48 |



Branch Name : EBTL, Namanga
Branch Code : 13
Branch Address : P O Box 22372,
 Ada Estate, Plot No. 83
 Kinondoni
 Dar es Salaam
 Tanzania
MICR Code : 671313



Statement of Account from 01-Jan-2025 to 31-Aug-2025

messrs CHANDARIA INDUSTRIES (T)LIMITED
P.O.BOX 21359 DAR ES SALAAM

Account Number 0340 3467 77
 Type of Account Current Account FCY
 Customer ID 340346
 Currency USD
 Opening Balance 25,095.36 CR
 Closing Balance 116,646.58 CR

| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|-----------|-----------|-----------|
| 04-Jan-2025 | 04-Jan-2025 | TANPACK Inst num 175912 | 95 | 10,000.00 | | 15,095.36 |
| 16-Jan-2025 | 16-Jan-2025 | Reference 000000399924 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L | 3797 | | 6,804.00 | 21,899.36 |
| 27-Jan-2025 | 27-Jan-2025 | Reference TZ1RTGF250271526 INWARD TISS B/O SCANIA TANZANIA LIMITED | 6812 | | 19,561.50 | 41,460.86 |
| 29-Jan-2025 | 29-Jan-2025 | B/O TANPACK TISSUES LTD IFO CHANDA Inst num 821599 | 102 | | 10,000.00 | 51,460.86 |
| 29-Jan-2025 | 29-Jan-2025 | FCSF290125472022 OUTWARD TT IFO DAR SHAN CHANDARIA Inst num 175914 | 6070 | 51,000.00 | | 460.86 |
| 29-Jan-2025 | 29-Jan-2025 | FCSF290125472022 OUTWARD TT IFO DAR SHAN CHANDARIA | 6070 | 30.00 | | 430.86 |
| 29-Jan-2025 | 29-Jan-2025 | OUTWARD TT CHARGES FCSF290125472022 IFO DARSHAN CHANDARIA | 6070 | 60.00 | | 370.86 |

| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|--|--------------|-------|-----------|-----------|
| 31-Jan-2025 | 31-Jan-2025 | Ledger fees recovered For JAN 2025 | 394 | 15.05 | | 355.81 |
| 21-Feb-2025 | 21-Feb-2025 | CHANDARIA INDUSTRIES | 100 | | 10,000.00 | 10,355.81 |
| 25-Feb-2025 | 25-Feb-2025 | FX IFO CHANDARIA INDUSTRIES T LTD | 61 | | 10,000.00 | 20,355.81 |
| 26-Feb-2025 | 26-Feb-2025 | CHANDARIA INDUSRIES | 105 | | 10,000.00 | 30,355.81 |
| 28-Feb-2025 | 28-Feb-2025 | Ledger fees recovered For FEB 2025 | 410 | 15.05 | | 30,340.76 |
| 31-Mar-2025 | 31-Mar-2025 | Ledger fees recovered For MAR 2025 | 151 | 15.05 | | 30,325.71 |
| 11-Apr-2025 | 11-Apr-2025 | Reference TZ1RTGF251010375 INWARD TISS B/O SCANIA TANZANIA LIMITED | 3151 | | 19,561.50 | 49,887.21 |
| 30-Apr-2025 | 30-Apr-2025 | Ledger fees recovered For APR 2025 | 475 | 15.05 | | 49,872.16 |
| 08-May-2025 | 08-May-2025 | Reference 000000431957 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L | 5890 | | 6,804.00 | 56,676.16 |
| 09-May-2025 | 09-May-2025 | CHANDARIA INDUSTRIES | 127 | | 25,000.00 | 81,676.16 |
| 19-May-2025 | 19-May-2025 | Reference OT25139TZ0105374 INWARD TISS B/O SMSG AFRICAN TRUCK EQUIPMENT CO | 5112 | | 9,992.16 | 91,668.32 |
| 31-May-2025 | 31-May-2025 | Ledger fees recovered For MAY 2025 | 266 | 15.05 | | 91,653.27 |

| Txn. Date | Value Date | Transaction Description | Batch Number | Debit | Credit | Balance |
|-------------|-------------|---|--------------|------------------|-------------------|-------------------|
| 30-Jun-2025 | 30-Jun-2025 | Ledger fees recovered For JUN 2025 | 390 | 15.05 | | 91,638.22 |
| 14-Jul-2025 | 14-Jul-2025 | Reference 00000451829 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L | 3709 | | 14,580.00 | 106,218.22 |
| 31-Jul-2025 | 31-Jul-2025 | Ledger fees recovered For JUL 2025 | 428 | 15.05 | | 106,203.17 |
| 20-Aug-2025 | 20-Aug-2025 | Reference OT25232TZ0130940 INWARD TISS B/O SMSG AFRICAN TRUCK EQUIPMENT CO | 1800 | | 11,427.83 | 117,631.00 |
| 21-Aug-2025 | 21-Aug-2025 | Reference P250821C00001737 Outward TISS IFO SMSG AFRICAN TRUCK EQUIPMENT CO Inst num 175915 | 5003 | 968.46 | | 116,662.54 |
| 21-Aug-2025 | 21-Aug-2025 | Outward TISS Charges Reference P250821C00001737 IFO SMSG AFRICAN TRUCK EQUIPMENT CO | 5003 | 0.91 | | 116,661.63 |
| 31-Aug-2025 | 31-Aug-2025 | Ledger fees recovered For AUG 2025 | 251 | 15.05 | | 116,646.58 |
| | | | | 62,179.77 | 153,730.99 | 116,646.58 |