

**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

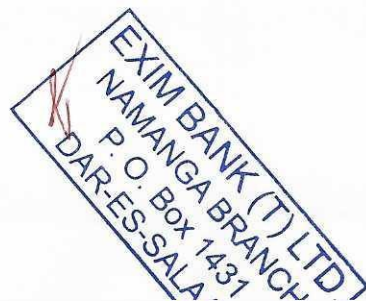


Statement of Account from 01-Jan-2025 to 30-Jun-2025

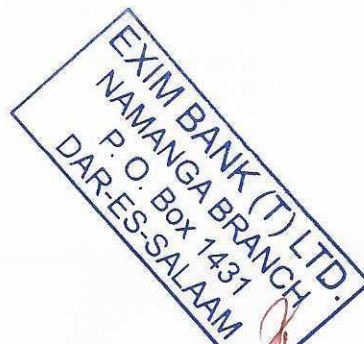
**messrs CHANDARIA INDUSTRIES (T) LIMITED**  
**P.O.BOX 21359 DAR ES SALAAM**

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

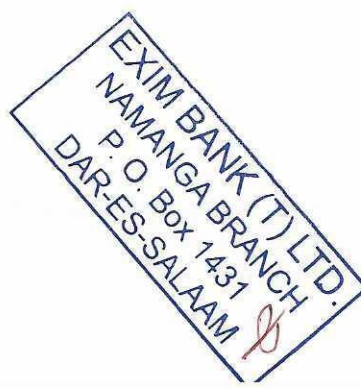
Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	Reference P250102C00001235 Outward TISS IFO MAYFAIR INSURANCE COMPANY TANZA Inst num 175861	7772	4,027,340.00		11,005,195.52
02-Jan-2025	02-Jan-2025	Outward TISS Charges Reference P250102C00001235 IFO 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



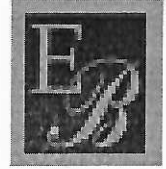
Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Mar-2025	17-Mar-2025	B/O CHANDARIA INDUSTRIES (T) LIMITE Inst num 175901	4299	900,000.00		23,044,222.36
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	151	25,000.10		23,019,222.26
08-Apr-2025	08-Apr-2025	IFO 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

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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



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 Ada Estate, Plot No. 83  
 Kinondoni  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 671313



Statement of Account from 01-Jan-2024 to 31-Dec-2024

**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 124,978.04 CR  
 Closing Balance 25,095.36 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2024	17-Jan-2024	Reference 000000307363 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	3843		6,480.00	131,458.04
25-Jan-2024	25-Jan-2024	991351054909 CHANDARIA INDUSTRIES (T)LIMITED chargers	4024	0.96		131,457.08
25-Jan-2024	25-Jan-2024	991351054909 CHANDARIA INDUSTRIES (T)LIMITED Inst num 175901	4011	2,000.00		129,457.08
31-Jan-2024	31-Jan-2024	Reference TZ1RTGF240311073 INWARD TISS B/O SCANIA TANZANIA LIMITED	5294		19,561.50	149,018.58
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	420	15.05		149,003.53
20-Feb-2024	20-Feb-2024	IFO TANPACK TISSUE B/O CHANDARIA INDUSTRIES LTD Inst num 175902	3655	100,000.00		49,003.53
20-Feb-2024	20-Feb-2024	FX TANPACK	3960		100,000.00	149,003.53

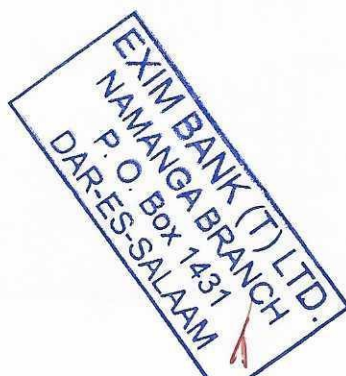
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 P. O. Box 1431  
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EXIM BANK (T) LTD.  
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 14 AUG 2025  
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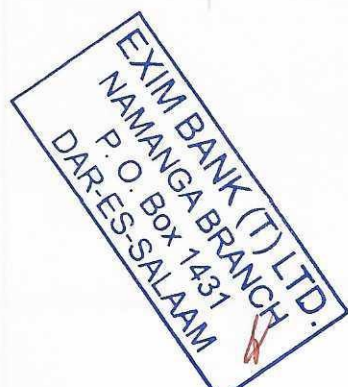
Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	597	15.05		148,988.48
08-Mar-2024	08-Mar-2024	Ifo TANPACK TISSUES LTD Inst num 175903	4021	6,000.00		142,988.48
11-Mar-2024	11-Mar-2024	Ifo TANPACK TISSUE Inst num 175904	6308	23,000.00		119,988.48
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	227	15.05		119,973.43
05-Apr-2024	05-Apr-2024	Reference 000000326718 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	6795		6,480.00	126,453.43
30-Apr-2024	30-Apr-2024	Reference TZ1RTGF241210243 INWARD TISS B/O SCANIA TANZANIA LIMITED	5395		19,561.50	146,014.93
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	529	15.05		145,999.88
23-May-2024	23-May-2024	BNG FD BOOKING 12 MONTHS @4.25 Inst num 175905	49	75,000.00		70,999.88
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	424	15.05		70,984.83
14-Jun-2024	14-Jun-2024	B/O CHANDARIA INDUSTRIES (T)LIMITED Inst num 175906	224	30,000.00		40,984.83
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	242	15.05		40,969.78
23-Jul-2024	22-Jul-2024	Reference TZ1RTGF242041299 INWARD TISS B/O SCANIA TANZANIA LIMITED	1445		19,561.50	60,531.28



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Jul-2024	26-Jul-2024	Reference 000000353542 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	3206		6,480.00	67,011.28
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	542	15.05		66,996.23
09-Aug-2024	09-Aug-2024	B/O CHANDARIA INDUSTRIES (T)LIMITED Inst num 175907	166	20,000.00		46,996.23
16-Aug-2024	16-Aug-2024	Reference 000000359348 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	4899		324.00	47,320.23
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	307	15.05		47,305.18
13-Sep-2024	13-Sep-2024	DUPLICATE STATEMENT USD 01-Jan-2022 TO 31-Dec- 2023	853	10.17		47,295.01
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	507	15.05		47,279.96
04-Oct-2024	04-Oct-2024	Reference 000000372869 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	5377		6,804.00	54,083.96
11-Oct-2024	11-Oct-2024	FCSF111024419729 OUTWARD TT IFO NEE R M CHANDARIA Inst num 175908	2868	42,500.00		11,583.96
11-Oct-2024	11-Oct-2024	FCSF111024419729 OUTWARD TT IFO NEE R M CHANDARIA	2868	30.00		11,553.96
11-Oct-2024	11-Oct-2024	OUTWARD TT CHARGES FCSF111024419729 IFO NEER M CHANDARIA	2868	60.00		11,493.96
23-Oct-2024	21-Oct-2024	Reference TZ1RTGF242951235 INWARD TISS B/O SCANIA TANZANIA LIMITED	1868		19,561.50	31,055.46



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Oct-2024	25-Oct-2024	CHANDARIA INDUSTRIES CO	217		1,000.00	32,055.46
29-Oct-2024	29-Oct-2024	FCSF291024427757 OUTWARD TT IFO NEE R M CHANDARIA Inst num 175909	3853	31,875.00		180.46
29-Oct-2024	29-Oct-2024	FCSF291024427757 OUTWARD TT IFO NEE R M CHANDARIA	3853	30.00		150.46
29-Oct-2024	29-Oct-2024	OUTWARD TT CHARGES FCSF291024427757 IFO NEER M CHANDARIA	3853	60.00		90.46
07-Nov-2024	07-Nov-2024	Reference 000000381713 INWARD TISS B/O KAESER COMPRESSORS (TANZANIA) L	4127		2,916.00	3,006.46
07-Nov-2024	07-Nov-2024	Hovering Process For Ledger fees recovered For OCT 2024	1000001	15.05		2,991.41
19-Nov-2024	19-Nov-2024	Reference OT24324TZ0161883 INWARD TISS B/O MSG AFRICAN TRUCK EQUIPMENT CO	4000		9,992.16	12,983.57
20-Nov-2024	20-Nov-2024	CHANDARIA INDUSTRIES LIMITED	95		20,000.00	32,983.57
21-Nov-2024	21-Nov-2024	FCSF211124439290 OUTWARD TT IFO NEE R M CHANDARIA Inst num 175910	3631	31,875.00		1,108.57
21-Nov-2024	21-Nov-2024	FCSF211124439290 OUTWARD TT IFO NEE R M CHANDARIA	3631	30.00		1,078.57
21-Nov-2024	21-Nov-2024	OUTWARD TT CHARGES FCSF211124439290 IFO NEER M CHANDARIA	3631	60.00		1,018.57
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	327	15.05		1,003.52



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Dec-2024	19-Dec-2024	BNG FD CLOSURE IFO CHANDARIA REF 0132008937.48	229		25,065.63	26,069.15
19-Dec-2024	19-Dec-2024	BNG FD CLOSURE IFO CHANDARIA REF 0132008937.49	230		25,065.63	51,134.78
19-Dec-2024	19-Dec-2024	BNG FD CLOSURE IFO CHANDARIA REF 0132008937.50	233		25,065.63	76,200.41
30-Dec-2024	30-Dec-2024	FCSF301224457831 OUTWARD TT IFO MAH ESH CHANDARIA Inst num 175911	7683	51,000.00		25,200.41
30-Dec-2024	30-Dec-2024	FCSF301224457831 OUTWARD TT IFO MAH ESH CHANDARIA	7683	30.00		25,170.41
30-Dec-2024	30-Dec-2024	OUTWARD TT CHARGES FCSF301224457831 IFO MAHESH CHANDARIA	7683	60.00		25,110.41
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	419	15.05		25,095.36
				413,801.73	313,919.05	25,095.36

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