

DEPOSIT ACCOUNT STATEMENT



Statement Date: 20/02/2025

Name:	CHOSASI COMPANY LIMITED
Address:	MABIBO
Branch:	Tegeta Branch
Branch Code:	007
Open Date:	01-Dec-2023

Account Number:	2090070000105
Account Product:	Business Current Account
Account Currency:	Tanzanian Shilling (TSH)
OLD A/C Number:	007301000272
From Date:	01-Feb-2024
To Date:	20-Feb-2025

Opening Balance: 107,303.20

Tran Date	Value Date	Cheque_No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
23/03/2024	23/03/2024		MALIPO YA USAFIRI CHQ#109		0.00	3,690,000.00	3,797,303.20
27/03/2024	27/03/2024	22	106 - Cheque Cash Withdrawal BY JUVENILE ROMAN SHIRIMA		3,650,000.00	0.00	147,303.20
29/03/2024	29/03/2024		Monthly Ledger fee		20,000.00	0.00	127,303.20
29/03/2024	29/03/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	123,703.20
30/03/2024	30/03/2024		101 - Cash Deposit BY JUVENILE ROMAN	JUVENILE ROMAN	0.00	22,200,000.00	22,323,703.20
30/03/2024	30/03/2024	30	106 - Cheque Cash Withdrawal BY JUVENILE SHIRIMA		22,000,000.00	0.00	323,703.20
06/04/2024	06/04/2024		Monthly Ledger fee		20,000.00	0.00	303,703.20
06/04/2024	06/04/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]		3,600.00	0.00	300,103.20
29/04/2024	29/04/2024		Monthly Ledger fee		20,000.00	0.00	280,103.20
29/04/2024	29/04/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	276,503.20
29/05/2024	29/05/2024		Monthly Ledger fee		20,000.00	0.00	256,503.20
29/05/2024	29/05/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	252,903.20
28/06/2024	28/06/2024		101 - Cash Deposit BY JUVENILE CHAPUU	JUVENILE CHAPUU	0.00	66,000,000.00	66,252,903.20
29/06/2024	29/06/2024		Monthly Ledger fee		20,000.00	0.00	66,232,903.20
29/06/2024	29/06/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	66,229,303.20
01/07/2024	01/07/2024	23	106 - Cheque Cash Withdrawal BY JUVENILE ROMANI SHIRIMA		65,000,000.00	0.00	1,229,303.20
01/07/2024	01/07/2024		Cheque Cash Withdraw Fee		78,000.00	0.00	1,151,303.20
01/07/2024	01/07/2024		Value Added Tax On Cheque Cash Withdraw Fee		14,040.00	0.00	1,137,263.20
09/07/2024	09/07/2024		101 - Cash Deposit BY JUVENILE	JUVENILE	0.00	94,000,000.00	95,137,263.20
10/07/2024	10/07/2024	24	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	95,000,000.00	0.00	137,263.20
10/07/2024	10/07/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	29,111.87	0.00	108,151.33
10/07/2024	10/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	5,240.14	0.00	102,911.19
17/07/2024	17/07/2024		Inward MT103 [002TOUT241990002 0000199990000003 AMANA BANK LIMITED DAR ES SALAAM > 2090070000105 CHOSASI COMPANY LTD : /RFB/PURCHASE OF SPARE PARTS //IFO SUZANE A MARANDU NA]		0.00	20,000,000.00	20,102,911.19
17/07/2024	17/07/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	84,888.13	0.00	20,018,023.06
17/07/2024	17/07/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]	JUVENILE SHIRIMA	15,279.86	0.00	20,002,743.20

24/07/2024	24/07/2024		purchase of motor vehicle		0.00	117,000,000.00	137,002,743.20
25/07/2024	25/07/2024	26	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	7,500,000.00	0.00	129,502,743.20
25/07/2024	25/07/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	129,499,743.20
25/07/2024	25/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	129,499,203.20
25/07/2024	25/07/2024		Outward MT103 [MHB/987/07/2024 2090070000105 CHOSASI COMPANY LIMITED > 0102005471800 JIEFANG MOTORS T LTD : PURCHASE OF MOTORVEHICLE PURCHASE OF MOTORVEHICLE]		120,000,000.00	0.00	9,499,203.20
25/07/2024	25/07/2024		Outward TISS Charge		8,469.99	0.00	9,490,733.21
25/07/2024	25/07/2024		Charge Value Added Tax		1,524.60	0.00	9,489,208.61
26/07/2024	26/07/2024	27	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	6,000,000.00	0.00	3,489,208.61
26/07/2024	26/07/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	3,486,208.61
26/07/2024	26/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	3,485,668.61
29/07/2024	29/07/2024		Monthly Ledger fee		20,000.00	0.00	3,465,668.61
29/07/2024	29/07/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	3,462,068.61
01/08/2024	01/08/2024	28	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	1,000,000.00	0.00	2,462,068.61
01/08/2024	01/08/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	2,459,068.61
01/08/2024	01/08/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	2,458,528.61
05/08/2024	05/08/2024		Inward MT103 [HZ114HC5VR4A9806 015C736882500 24NICHAMICROFINANCE MATOSAGOBA > 2090070000105 Chosasi Dsm : Transfer NA]		0.00	33,000,000.00	35,458,528.61
09/08/2024	09/08/2024		Outward MT103 [MHB/1025/09/2024 2090070000105 CHOSASI COMPANY LIMITED > 0102005471800 JIEFANG MOTORS T LTD : PURCHASE OF TRUCK PURCHASE OF TRUCK]		30,000,000.00	0.00	5,458,528.61
09/08/2024	09/08/2024		Outward TISS Charge		4,237.19	0.00	5,454,291.42
09/08/2024	09/08/2024		Charge Value Added Tax		762.69	0.00	5,453,528.73
09/08/2024	09/08/2024	31	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	5,340,000.00	0.00	113,528.73
09/08/2024	09/08/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	110,528.73
09/08/2024	09/08/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	109,988.73
07/09/2024	07/09/2024		CRDB BANK LIMITED -TO- MHB : Ref: 003-191cb5db22bbab3c Received from 015C736882500 24NICHAMICROFINANCE on 2024-09-07 10:23:39.04 - TIPS		0.00	4,730,000.00	4,839,988.73
07/09/2024	07/09/2024		transfer		0.00	12,300,000.00	17,139,988.73
07/09/2024	07/09/2024		Outward MT103 [MHB/1095/09/2024 2090070000105 CHOSASI COMPANY LIMITED > 0102005471800 JIEFANG MOTORS T LTD : PURCHASE OF TRUCK PURCHASE OF TRUCK]		17,000,000.00	0.00	139,988.73
07/09/2024	07/09/2024		Outward TISS Charge		4,237.19	0.00	135,751.54
07/09/2024	07/09/2024		Charge Value Added Tax		762.69	0.00	134,988.85
08/09/2024	08/09/2024		Monthly Ledger fee		20,000.00	0.00	114,988.85
08/09/2024	08/09/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]		3,600.00	0.00	111,388.85
10/10/2024	10/10/2024		Loan Disbursement to Deposit Account Multiple transaction [1080070000023]		0.00	10,819,862.00	10,931,250.85
10/10/2024	10/10/2024	33	106 - Cheque Cash Withdrawal BY JUVENILE ROMANI SHIRIMA	JUVENILE ROMANI SHIRIMA	4,020,000.00	0.00	6,911,250.85
10/10/2024	10/10/2024		Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	3,000.00	0.00	6,908,250.85

10/10/2024	10/10/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	540.00	0.00	6,907,710.85
10/10/2024	10/10/2024		MOTOR VEHICLE INSURANCE T687EHN I.F.O SUZANE AGUSTINE MARANDU		6,770,250.00	0.00	137,460.85
11/10/2024	11/10/2024		Monthly Ledger fee		20,000.00	0.00	117,460.85
11/10/2024	11/10/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]		3,600.00	0.00	113,860.85
20/11/2024	20/11/2024		101 - Cash Deposit by JUVENILE	JUVENILE	0.00	1,173,000.00	1,286,860.85
20/11/2024	20/11/2024		Automatic Loan Repayment by Transfer		1,162,701.61	0.00	124,159.24
21/11/2024	21/11/2024		Monthly Ledger fee		20,000.00	0.00	104,159.24
21/11/2024	21/11/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]		3,600.00	0.00	100,559.24
02/12/2024	02/12/2024		101 - Cash Deposit BY JUVENILE R SHIRIMA	JUVENILE R SHIRIMA	0.00	11,000,000.00	11,100,559.24
02/12/2024	02/12/2024		CRDB BANK LIMITED -TO- MHB : Ref: 003-19387914baa448f7 Received from 015C736882500 24NICHA MICROFINANCE on 2024-12-02 16:30:25.865 - TIPS		0.00	9,000,000.00	20,100,559.24
03/12/2024	03/12/2024		Monthly Ledger fee		20,000.00	0.00	20,080,559.24
03/12/2024	03/12/2024		Value Added Tax[2090070000105-CHOSASI COMPANY LIMITED]		3,600.00	0.00	20,076,959.24
04/12/2024	04/12/2024		101 - Cash Deposit	JUVENILE ROMAN	0.00	10,050,000.00	30,126,959.24
10/12/2024	10/12/2024		Automatic Loan Repayment by Transfer		1,162,701.61	0.00	28,964,257.63
11/12/2024	11/12/2024		105 - Cash Withdrawal BY JUVENILE SHIRIMA	JUVENILE SHIRIMA	5,000,000.00	0.00	23,964,257.63
11/12/2024	11/12/2024		Cash withdraw fee	JUVENILE SHIRIMA	3,000.00	0.00	23,961,257.63
11/12/2024	11/12/2024		Value Added Tax On Cash withdraw fee	JUVENILE SHIRIMA	540.00	0.00	23,960,717.63
11/12/2024	11/12/2024		Goverment Levy On Cash withdraw fee	JUVENILE SHIRIMA	15.00	0.00	23,960,702.63
12/12/2024	12/12/2024		Outward MT103 [MHB/1366/12/2024 2090070000105 CHOSASI COMPANY LIMITED > 42710036029 GALGANO ARISTID MARTIN : PAYMENTS PAYMENTS]		5,000,000.00	0.00	18,960,702.63
12/12/2024	12/12/2024		Outward TISS Charge		1,694.91	0.00	18,959,007.72
12/12/2024	12/12/2024		Charge Value Added Tax		305.08	0.00	18,958,702.64
12/12/2024	12/12/2024		Outward MT103 [MHB/1365/12/2024 2090070000105 CHOSASI COMPANY LIMITED > 01J1084244701 LEONARD JOHN NYAMSANGYA : PAYMENTS PAYMENTS]		5,000,000.00	0.00	13,958,702.64
12/12/2024	12/12/2024		Outward TISS Charge		1,694.91	0.00	13,957,007.73
12/12/2024	12/12/2024		Charge Value Added Tax		305.08	0.00	13,956,702.65
12/12/2024	12/12/2024		101 - Cash Deposit by JUVENILE	JUVENILE	0.00	10,000,000.00	23,956,702.65
13/12/2024	13/12/2024	36	106 - Cheque Cash Withdrawal BY JUVENILE SHIRIMA	JUVENILE SHIRIMA	2,000,000.00	0.00	21,956,702.65
13/12/2024	13/12/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	21,953,702.65
13/12/2024	13/12/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	21,953,162.65
13/12/2024	13/12/2024	37	106 - Cheque Cash Withdrawal by JUVENILE SHIRIMA	JUVENILE SHIRIMA	1,100,000.00	0.00	20,853,162.65
13/12/2024	13/12/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	3,000.00	0.00	20,850,162.65
13/12/2024	13/12/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	540.00	0.00	20,849,622.65
16/12/2024	16/12/2024		company account		0.00	48,300,000.00	69,149,622.65
17/12/2024	17/12/2024		OWN ACCOUNT		69,000,000.00	0.00	149,622.65
20/12/2024	20/12/2024		Loan Disbursement to Deposit Account Multiple transaction [1110070000019]		0.00	150,000,000.00	150,149,622.65
20/12/2024	20/12/2024		Loan Processing Fee- [1110070000019]		1,500,000.00	0.00	148,649,622.65

20/12/2024	20/12/2024		Value Added Tax On Loan Processing Fee		270,000.00	0.00	148,379,622.65
20/12/2024	20/12/2024		Insurance Fee- [1110070000019]		1,950,000.00	0.00	146,429,622.65
20/12/2024	20/12/2024		Legal Fees- [1110070000019]		1,125,000.00	0.00	145,304,622.65
20/12/2024	20/12/2024		Value Added Tax On Legal Fees		202,500.00	0.00	145,102,122.65
20/12/2024	20/12/2024		OWN ACCOUNT		0.00	17,400,000.00	162,502,122.65
20/12/2024	20/12/2024	38	106 - Cheque Cash Withdrawal BY JUVENILE SHIRIMA	JUVENILE SHIRIMA	161,920,000.00	0.00	582,122.65
20/12/2024	20/12/2024		Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	210,496.00	0.00	371,626.65
20/12/2024	20/12/2024		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE SHIRIMA	37,889.28	0.00	333,737.37
29/12/2024	29/12/2024		Monthly Ledger fee		20,000.00	0.00	313,737.37
29/12/2024	29/12/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	310,137.37
10/01/2025	10/01/2025		Automatic Loan Repayment by Transfer		210,137.37	0.00	100,000.00
16/01/2025	16/01/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-1946e3431b28a9d4 Received from 0152666055500 JUVENILLE ROMANI SHIRIMA on 2025-01-16 11:21:19.306 - TIPS		0.00	500,000.00	600,000.00
16/01/2025	16/01/2025		Automatic Loan Repayment by Transfer		500,000.00	0.00	100,000.00
17/01/2025	17/01/2025		101 - Cash Deposit BY JUVENILE	JUVENILE	0.00	500,000.00	600,000.00
17/01/2025	17/01/2025		Automatic Loan Repayment by Transfer		452,564.24	0.00	147,435.76
20/01/2025	20/01/2025		COMPANY ACCOUNT FOR OPERATION		0.00	90,000,000.00	90,147,435.76
20/01/2025	20/01/2025		Automatic Loan Repayment by Transfer		7,634,370.40	0.00	82,513,065.36
21/01/2025	21/01/2025		wrongly insurance fee deducted during the disbursement.		0.00	1,950,000.00	84,463,065.36
21/01/2025	21/01/2025		025 - Funds Transfer Between Accounts		82,000,000.00	0.00	2,463,065.36
21/01/2025	21/01/2025		Loan Disbursement to Deposit Account Multiple transaction [1080070000032]		0.00	10,819,826.00	13,282,891.36
21/01/2025	21/01/2025		for Motor vehicle Insurance T 927EKK		7,522,500.00	0.00	5,760,391.36
25/01/2025	25/01/2025	41	106 - Cheque Cash Withdrawal BY JUVENILE ROMANI SHIRIMA	JUVENILE ROMANI SHIRIMA	5,600,000.00	0.00	160,391.36
25/01/2025	25/01/2025		Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	3,000.00	0.00	157,391.36
25/01/2025	25/01/2025		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	540.00	0.00	156,851.36
29/01/2025	29/01/2025		Monthly Ledger fee		20,000.00	0.00	136,851.36
29/01/2025	29/01/2025		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	133,251.36
10/02/2025	10/02/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-194f056250aecb5a Received from 0152666055500 JUVENILLE ROMANI SHIRIMA on 2025-02-10 17:49:11.607 - TIPS		0.00	900,000.00	1,033,251.36
10/02/2025	10/02/2025		Automatic Loan Repayment by Transfer		933,251.36	0.00	100,000.00
12/02/2025	11/02/2025		CASH DEPOSIT AT CRDB TXN REF: 194f60f9b3c1bb02 TXN CHANNEL: AGENCY		0.00	3,000,000.00	3,100,000.00
12/02/2025	11/02/2025		CASH DEPOSIT AT CRDB TXN REF: 194f615503faab1a TXN CHANNEL: AGENCY		0.00	2,000,000.00	5,100,000.00
12/02/2025	11/02/2025		CASH DEPOSIT AT CRDB TXN REF: 194f62b46dae9801 TXN CHANNEL: AGENCY		0.00	3,000,000.00	8,100,000.00
12/02/2025	12/02/2025	42	106 - Cheque Cash Withdrawal BY JUVENILE ROMANI SHIRIMA	JUVENILE ROMANI SHIRIMA	7,640,000.00	0.00	460,000.00
12/02/2025	12/02/2025		Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	3,000.00	0.00	457,000.00
12/02/2025	12/02/2025		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	540.00	0.00	456,460.00
12/02/2025	12/02/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-194fa9bf7a17884d Received from 0152666055500 JUVENILLE ROMANI		0.00	1,500,000.00	1,956,460.00

12/02/2025	12/02/2025		Automatic Loan Repayment by Transfer		229,450.25	0.00	1,727,009.75
13/02/2025	13/02/2025	43	106 - Cheque Cash Withdrawal BY JUVENILE ROMANI SHIRIMA	JUVENILE ROMANI SHIRIMA	800,000.00	0.00	927,009.75
13/02/2025	13/02/2025		Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	3,000.00	0.00	924,009.75
13/02/2025	13/02/2025		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	540.00	0.00	923,469.75
14/02/2025	14/02/2025		CASH DEPOSIT AT CRDB TXN REF: 19503da50d9c7a64 TXN CHANNEL: AGENCY		0.00	800,000.00	1,723,469.75
14/02/2025	14/02/2025	44	106 - Cheque Cash Withdrawal by JUVENILE ROMANI SHIRIMA	JUVENILE ROMANI SHIRIMA	1,600,000.00	0.00	123,469.75
14/02/2025	14/02/2025		Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	3,000.00	0.00	120,469.75
14/02/2025	14/02/2025		Value Added Tax On Cheque Cash Withdraw Fee	JUVENILE ROMANI SHIRIMA	540.00	0.00	119,929.75

STATEMENT SUMMARY

Total Debit Amount:	755,620,061.45
Total Credit Amount:	755,632,688.00
Number Of Debit Transactions:	106
Number Of Credit Transactions:	29
Current Balance:	119,929.75
Available Balance:	(7,614,440.65)

Printed By:MHB169

Verified By: _____

Report Date:20/02/2025