

# Account Statement

Name : **ODRA RESOURCES LIMITED**



Value Date : **22 Sep 2025, 13:02**

Account Summary			
Account Number	<b>20610049133</b>	Branch	<b>Morogoro Road</b>
Customer No	<b>108143631</b>	Old Account Number	<b>20610049133</b>
Account Type	<b>Current and Savings</b>	Currency	<b>TZS</b>
Address	<b>KISUTU ZANAKI,ILALA,DAR ES SALAAM</b>		
Account Description	<b>ODRA RESOURCES LIMITED</b>	Account Class	<b>NMB BUSINESS ACCOUNTS</b>
From Date	<b>22 Sep 2024</b>	To Date	<b>22 Sep 2025</b>
Opening Balance	<b>TZS 39,260.01</b>	Closing Balance	<b>TZS 1,907,663.06</b>
Total Credit Count	<b>9</b>	Total Credit	<b>TZS 71,722,150.00</b>
Total Debit Count	<b>40</b>	Total Debit	<b>TZS 69,853,746.95</b>

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25 Sep 2024	25 Sep 2024	206m20624269E3TB	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 13,000.00		TZS 26,260.01
25 Sep 2024	25 Sep 2024	206m20624269E3TE	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 2,339.99		TZS 23,920.02
25 Oct 2024	25 Oct 2024	206m20624299F0YD	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		TZS 13,000.00		TZS 10,920.02
25 Oct 2024	25 Oct 2024	206m20624299F0YG	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		TZS 2,339.99		TZS 8,580.03
25 Nov 2024	25 Nov 2024	206m20624330F0U2	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		TZS 7,270.37		TZS 1,309.66
25 Nov 2024	25 Nov 2024	206m20624330F0U5	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		TZS 1,308.66		TZS 1.00
27 Nov 2024	27 Nov 2024	206IBDB243320001	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref Z0SIQUZ4QY to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 5,600,000.00	TZS 5,600,001.00
27 Nov 2024	27 Nov 2024	206IBDB243320501	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref Y02HEZEW2X to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 400,000.00	TZS 6,000,001.00

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27 Nov 2024	26 Nov 2024	206RTO1243320001	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - 2711 09 44 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152279603100 SenderID 20610049133! 0152279603100! From 20610049133!! From ODRA RESOURCES LIMITED => BOT TIPS CLEARING ACCOUNT	0152279603100! From 206100	TZS 5,000.00		TZS 5,995,001.00
27 Nov 2024	26 Nov 2024	206RTO1243320001	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - 2711 09 44 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152279603100 SenderID 20610049133! 0152279603100! From 20610049133!! From ODRA RESOURCES LIMITED => BOT TIPS CLEARING ACCOUNT	0152279603100! From 206100	TZS 423.73		TZS 5,994,577.27
27 Nov 2024	26 Nov 2024	206RTO1243320001	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - 2711 09 44 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152279603100 SenderID 20610049133! 0152279603100! From 20610049133!! From ODRA RESOURCES LIMITED => BOT TIPS CLEARING ACCOUNT	0152279603100! From 206100	TZS 76.27		TZS 5,994,501.00
27 Nov 2024	27 Nov 2024	206m206243321401	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		TZS 5,729.63		TZS 5,988,771.37
27 Nov 2024	27 Nov 2024	206m206243321404	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		TZS 1,031.33		TZS 5,987,740.04
30 Nov 2024	30 Nov 2024	206IBOT243350011	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref UH23ZEW7AS => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 5,000.00		TZS 5,982,740.04
30 Nov 2024	30 Nov 2024	206IBOT243350011	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref UH23ZEW7AS => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 423.73		TZS 5,982,316.31

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30 Nov 2024	30 Nov 2024	206IBOT243350011	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref UH23ZEW7AS => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 76.27		TZS 5,982,240.04
30 Nov 2024	30 Nov 2024	206IBOT243350017	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref ORIOAUNO7W => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 5,590,000.00		TZS 392,240.04
30 Nov 2024	30 Nov 2024	206IBOT243350017	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref ORIOAUNO7W => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 1,694.92		TZS 390,545.12
30 Nov 2024	30 Nov 2024	206IBOT243350017	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref ORIOAUNO7W => Ultimate Beneficiary /0152279603100 * DIVAKAR REDDY AGILI => Remittance Info Advance Payment		TZS 305.08		TZS 390,240.04
30 Nov 2024	01 Dec 2024	206IC11TZS 00001	Morogoro Road	206 - Morogoro Road - Debit Interest -		TZS 2.25		TZS 390,237.79
30 Nov 2024	01 Dec 2024	206IC11TZS 00002	Morogoro Road	206 - Morogoro Road - Debit Interest Penalty -		TZS 0.75		TZS 390,237.04
31 Dec 2024	31 Dec 2024	206IBDB243660503	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref SFM08EDBY8 to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 3,500,000.00	TZS 3,890,237.04
11 Jul 2025	11 Jul 2025	206IBFT251920028	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 1KOL1ZFW77 ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info own fund transfer			TZS 5,562,150.00	TZS 9,452,387.04
18 Jul 2025	18 Jul 2025	206BENQ25199EJ53	Morogoro Road	206 - Morogoro Road - Balance Enquiry Commission - Balance Enquiry Fee on 18-JUL-2025		TZS 1,949.16		TZS 9,450,437.88

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18 Jul 2025	18 Jul 2025	206BENQ25199EJ53	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-JUL-2025		TZS 350.84		TZS 9,450,087.04
19 Jul 2025	19 Jul 2025	206IBFT252000007	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref Q05T48XJTO ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRASFER TZ TO USD		TZS 9,449,900.00		TZS 187.04
26 Jul 2025	26 Jul 2025	206IBFT252070527	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref O30R9QLRKS ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 7,000,000.00	TZS 7,000,187.04
26 Jul 2025	26 Jul 2025	206m20625207E5T2	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 6,987,187.04
26 Jul 2025	26 Jul 2025	206m20625207E5T5	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 6,984,847.05
27 Jul 2025	27 Jul 2025	206IBFT252080001	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref PT093GGMZ9 ODRA RESOURCES LIMITED to PANONE AND COMPANY LTD PANONE AND C => Remittance Info 2941 x 160 ltr		TZS 470,560.00		TZS 6,514,287.05
28 Jul 2025	28 Jul 2025	206IBFT252090504	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref T3GBS2CE9Y ODRA RESOURCES LIMITED to PANONE AND COMPANY LTD PANONE AND C => Remittance Info 2941X160 LTR		TZS 470,560.00		TZS 6,043,727.05
29 Jul 2025	29 Jul 2025	206IBFT252100024	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref MTT1IUVAUT ODRA RESOURCES LIMITED to PANONE AND COMPANY LTD PANONE AND C => Remittance Info 2941x160 LTR		TZS 470,560.00		TZS 5,573,167.05
30 Jul 2025	30 Jul 2025	206IBFT252110003	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref GNR058IG9F ODRA RESOURCES LIMITED to PANONE AND COMPANY LTD PANONE AND C => Remittance Info 2941X160 LTR		TZS 470,560.00		TZS 5,102,607.05

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05 Aug 2025	05 Aug 2025	206UTLP252170141	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-08-05 14 20 39 IB GEPG_PAY 994850035424 Phone Number 255719676323 Name ODRA RESOURCES LIMITED  GWX101672098037! 994850035424! From ODRA RESOURCES LIMITED => GEOLOGYSURVEYOFTZREVCOLLE	994850035424	TZS 3,520,000.00		TZS 1,582,607.05
05 Aug 2025	05 Aug 2025	206IBFT252170526	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref PYREPDRG9Y ODRA RESOURCES LIMITED to PANONE AND COMPANY LTD PANONE AND C => Remittance Info 2941X75.86 LTR		TZS 223,104.00		TZS 1,359,503.05
15 Aug 2025	15 Aug 2025	206IBFT252270548	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref E1AO3M0AV8 ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 13,360,000.00	TZS 14,719,503.05
15 Aug 2025	15 Aug 2025	206UTLP252270144	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-08-15 16 57 01 IB GEPG_PAY 994850035531 Phone Number 255754635101 Name ODRA RESOURCES LTD  GWX101690011299! 994850035531! From ODRA RESOURCES LIMITED => GEOLOGYSURVEYOFTZREVCOLLE	994850035531	TZS 13,360,000.00		TZS 1,359,503.05
20 Aug 2025	20 Aug 2025	206IBFT252320548	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref SBC15LIEHY ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info own fund transfer			TZS 9,000,000.00	TZS 10,359,503.05
20 Aug 2025	20 Aug 2025	206UTLP252320698	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-08-20 18 25 26 IB GEPG_PAY 995021097967 Phone Number 255000000000 Name Walter Issaack Kaaya  GWX101697654631! 995021097967! From ODRA RESOURCES LIMITED => GePG Tume ya Madini-Revenue Account	995021097967	TZS 7,770,000.00		TZS 2,589,503.05
25 Aug 2025	25 Aug 2025	206m20625237E5S3	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 2,576,503.05
25 Aug 2025	25 Aug 2025	206m20625237E5S6	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 2,574,163.06

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26 Aug 2025	26 Aug 2025	206UTLP252380603	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-08-26 14 48 08 IB GEPG_PAY 992050563594 Phone Number 255657000525 Name ODRA RESOURCES LIMITED  GWX101709659394! 992050563594! From ODRA RESOURCES LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	992050563594	TZS 300,000.00		TZS 2,274,163.06
01 Sep 2025	01 Sep 2025	206UTLP252440122	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-09-01 13 36 15 IB GEPG_PAY 994960027123 Phone Number Name ODRA RESOURCES LTD  GWX101720379598! 994960027123! From ODRA RESOURCES LIMITED => INTERNAL DRAINAGE BASIN WATER BOAR	994960027123	TZS 200,000.00		TZS 2,074,163.06
16 Sep 2025	16 Sep 2025	206IBFT252590516	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref H5LWB8NNNS ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 12,300,000.00	TZS 14,374,163.06
16 Sep 2025	16 Sep 2025	206IBFT252590517	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref IPBSVE639Y ODRA RESOURCES LIMITED to JPX CORPORATIONS LIMITED => Remittance Info 60 percent Advance		TZS 12,300,000.00		TZS 2,074,163.06
16 Sep 2025	16 Sep 2025	206IBFT252590518	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref A75RUAVW56 ODRA RESOURCES LIMITED to ODRA RESOURCES LIMITED => Remittance Info OWN FUND TRANSFER			TZS 15,000,000.00	TZS 17,074,163.06
16 Sep 2025	16 Sep 2025	206IBFT252590018	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 1VAE65PZNB ODRA RESOURCES LIMITED to WALTER ISSACK KAAAYA => Remittance Info EIA TRANSFER		TZS 15,000,000.00		TZS 2,074,163.06
18 Sep 2025	18 Sep 2025	206UTLP252610188	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-09-18 13 44 36 IB GEPG_PAY 991351565741 Phone Number 255222212800 Name Odra Resources Limited  GWX101748011221! 991351565741! From ODRA RESOURCES LIMITED => REGISTRAR OF COMPANIES (RECURRENT F	991351565741	TZS 144,000.00		TZS 1,930,163.06

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19 Sep 2025	19 Sep 2025	206UTLP252620206	Morogoro Road	206 - Morogoro Road - Utility Payments - 25-09-19 18 55 23 IB GEPG_PAY 991351567013 Phone Number 255784790042 Name Odra Resources Limited  GWX101750075207! 991351567013! From ODRA RESOURCES LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351567013	TZS 22,500.00		TZS 1,907,663.06