

Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-682,726,509.85
01 Nov 2024	APL/TPA/31102024 STZ01112C0067844-00001 STZ01112C0067844-00001-APL/TPA/3110 APL/TPA/31102024	5,806,595.64		-688,533,105.49
01 Nov 2024	HZ1IBJCV6U2B0A8B IT08302411010095 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 120M CORUTZ 120000000.00 TZS 1.0000000		120,000,000.00	-568,533,105.49
01 Nov 2024	BILL NO: 40578489 31/10/2024 GR:187	22,033.88		-568,555,139.37
01 Nov 2024	VAT: BILL NO: 40578489 31/10/2024 GR:188	3,966.08		-568,559,105.45
02 Nov 2024	HZ1IBLRKPH6F6A5A IT08302411020027 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 100M CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	-468,559,105.45
02 Nov 2024	PISSBTTZ01A79577 TZ01112-C0067865-00001 1213644.90 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ INVOICE NO.7519759102 DT.31.10.2024 PISSBTTZ01A79577	1,213,644.90		-469,772,750.35
02 Nov 2024	PISSBTTZ01A79591 STZ01112C0067874-00001 STZ01112C0067874-00001-PISSBTTZ01A7 PISSBTTZ01A79591	125,226,833.00		-594,999,583.35
02 Nov 2024	BILL NO: 40594203 01/11/2024 GR:109	5,508.47		-595,005,091.82
02 Nov 2024	VAT: BILL NO: 40594203 01/11/2024 GR:110	991.52		-595,006,083.34
04 Nov 2024	HZ1IBR3MLLUDCABD IT08302411040102 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 115M CORUTZ 115000000.00 TZS 1.0000000		115,000,000.00	-480,006,083.34
04 Nov 2024	VAT: BILL NO: 40617788 02/11/2024 GR:44	1,983.04		-480,008,066.38
04 Nov 2024	BILL NO: 40617788 02/11/2024 GR:43	11,016.94		-480,019,083.32



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05 Nov 2024	PISSBTTZ01A79682 STZ01112C0067953-00001 STZ01112C0067953-00001-PISSBTTZ01A7 PISSBTTZ01A79682	533,700.00		-480,552,783.32
05 Nov 2024	PISSBTTZ01A79688 STZ01112C0067954-00001 STZ01112C0067954-00001-PISSBTTZ01A7 PISSBTTZ01A79688	9,249,712.41		-489,802,495.73
05 Nov 2024	APL/TOTAL/OCT24 TZ01112-C0067959-00001 1710365.00 TZS TOTAL TANZANIA LIMITED 011103020056 NLCBTZTX INV NO. FA24/154123 DT. 31.10.2024 APL/TOTAL/OCT24	1,710,365.00		-491,512,860.73
05 Nov 2024	PISSBTTZ01A79685 STZ01112C0067956-00001 STZ01112C0067956-00001-PISSBTTZ01A7 PISSBTTZ01A79685	22,928,856.41		-514,441,717.14
05 Nov 2024	HZ1IBU5N72E4D9F9 IT08302411050151 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 91M CORUTZ 91000000.00 TZS 1.0000000		91,000,000.00	-423,441,717.14
05 Nov 2024	PISSBTTZ01A79684 STZ01112C0067951-00001 STZ01112C0067951-00001-PISSBTTZ01A7 PISSBTTZ01A79684	93,318,260.34		-516,759,977.48
05 Nov 2024	APL/SSBICD/433A TZ01112-C0067957-00001 4539412.80 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE NO. FII241100028 - BGO2024/ APL/SSBICD/433A	4,539,412.80		-521,299,390.28
05 Nov 2024	APL/SSBICD/435A TZ01112-C0067958-00001 10889417.60 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ FII241000758 DT. 31.10.2024 - BGO20 APL/SSBICD/435A	10,889,417.60		-532,188,807.88
05 Nov 2024	APL/TUICO/051124 TZ01112-C0067960-00001 1970577.55 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX TUICO CONTRIBUTION- FOR OCT 2024 APL/TUICO/051124	1,970,577.55		-534,159,385.43
05 Nov 2024	PISSBTTZ01A79687 STZ01112C0067952-00001 STZ01112C0067952-00001-PISSBTTZ01A7 PISSBTTZ01A79687	140,250.00		-534,299,635.43



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05 Nov 2024	PISSBTTZ01A79689 STZ01112C0067955-00001 STZ01112C0067955-00001-PISSBTTZ01A7 PISSBTTZ01A79689	13,193,955.53		-547,493,590.96
05 Nov 2024	APL/TUICO/OCT24 TZ01112-C0067961-00001 1918323.65 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX AGENCY SHOP FEE- FOR OCT 2024 (TUIC APL/TUICO/OCT24	1,918,323.65		-549,411,914.61
06 Nov 2024	PISSBTTZ01A79703 TZ01112-C0067977-00001 7255300.80 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ FII241100038 DT. 02.11.2024 - BGO20 PISSBTTZ01A79703	7,255,300.80		-556,667,215.41
06 Nov 2024	BILL NO: 40653075 05/11/2024 GR:177	60,593.17		-556,727,808.58
06 Nov 2024	VAT: BILL NO: 40653075 05/11/2024 GR:178	10,906.72		-556,738,715.30
07 Nov 2024	PISSBTTZ01A79726 STZ01112C0067992-00001 STZ01112C0067992-00001-PISSBTTZ01A7 PISSBTTZ01A79726	3,646,557.51		-560,385,272.81
07 Nov 2024	HZ1IC2OL7SLE3805 IT08302411070080 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 150M CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	-410,385,272.81
07 Nov 2024	BILL NO: 40668989 06/11/2024 GR:167	132,520.72		-410,517,793.53
07 Nov 2024	VAT: BILL NO: 40668989 06/11/2024 GR:168	23,853.73		-410,541,647.26
08 Nov 2024	TZ01112-Q0077780-00001 SAID SALIM BAKHRESA CO. LTD STZ01112C0068029-00001 SCBLTZX 1548151150.00 TZS 1.00000 20000237432024		1,548,151,150.00	1,137,609,502.74
08 Nov 2024	PISSBTTZ01A79764 TZ01112-C0068032-00001 804000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR APL TO SSB	804,000,000.00		333,609,502.74
08 Nov 2024	BILL NO: 40670663 07/11/2024 GR:143	130,889.37		333,478,613.37
08 Nov 2024	VAT: BILL NO: 40670663 07/11/2024 GR:144	23,560.08		333,455,053.29



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08 Nov 2024	PISSBTTZ01A79786 TZ01112-C0068057-00001 2017000.00 TZS APPOINTMENT INVESTMENTS 01J1076790700 CORUTZTZ INVOICE NO. 2653 PISSBTTZ01A79786	2,017,000.00		331,438,053.29
08 Nov 2024	PISSBTTZ01A79785 TZ01112-C0068056-00001 1362900.00 TZS AFRIKA ORIONI CO. LTD 0150905548500 CORUTZTZ INV NO. 000533 PISSBTTZ01A79785	1,362,900.00		330,075,153.29
08 Nov 2024	PISSBTTZ01A79788 STZ01112C0068053-00001 STZ01112C0068053-00001-PISSBTTZ01A7 PISSBTTZ01A79788	68,417,723.00		261,657,430.29
08 Nov 2024	PISSBTTZ01A79787 STZ01112C0068055-00001 STZ01112C0068055-00001-PISSBTTZ01A7 PISSBTTZ01A79787	287,604.00		261,369,826.29
08 Nov 2024	004844 013013010 110501100500508313000371300036		1,380,600.00	262,750,426.29
09 Nov 2024	BILL NO: 40686843 08/11/2024 GR:127	146,482.58		262,603,943.71
09 Nov 2024	VAT: BILL NO: 40686843 08/11/2024 GR:128	26,366.85		262,577,576.86
11 Nov 2024	PISSBTTZ01A79839 TZ01112-C0068086-00001 163287703.60 TZS OMAR PACKAGING INDUSTRIES 0104005510500 005 INVOICE NO. 42274 DT. 30.09.2024 (S	163,287,703.60		99,289,873.26
12 Nov 2024	HZ11CFGP5V38EB2B IT08302411120073 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 130M CORUTZ 1300000000.00 TZS 1.0000000		130,000,000.00	229,289,873.26
12 Nov 2024	BILL NO: 40724656 11/11/2024 GR:151	123,982.60		229,165,890.66
12 Nov 2024	VAT: BILL NO: 40724656 11/11/2024 GR:152	22,316.87		229,143,573.79
13 Nov 2024	TZ01112-Q0077920-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO APL SCBLTZT 202114712.90 TZS 1.00000 PISSBTTZ01A79863		202,114,712.90	431,258,286.69
13 Nov 2024	PISSBTTZ01A79886 STZ01112C0068139-00001 STZ01112C0068139-00001-PISSBTTZ01A7 PISSBTTZ01A79886	1,330,602.00		429,927,684.69



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13 Nov 2024	PISSBTTZ01A79887 TZ01112-C0068140-00001 1813825.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE NO. FII241100161 DT. 08.11. PISSBTTZ01A79887	1,813,825.20		428,113,859.49
13 Nov 2024	TZ1RTGX243180285 IT08302411130271 YARA FERTILIZER ZAMBIA LTD PLOT 2374/B, THABO MBEKI 24012 FEES-PROCESSING AGRO PRODUCTS CITITZ 40074275.00 TZS 1.0000000		40,074,275.00	468,188,134.49
14 Nov 2024	BILL NO: 40711777 13/11/2024 GR:69	11,016.94		468,177,117.55
14 Nov 2024	VAT: BILL NO: 40711777 13/11/2024 GR:70	1,983.04		468,175,134.51
14 Nov 2024	PISSBTTZ01A79905 TZ01112-C0068159-00001 438500.98 TZS HS COMPUTERS LIMITED 30007188001 IMBLTZTZ INV NO. HSC24091402 DT. 14.09.2024 PISSBTTZ01A79905	438,500.98		467,736,633.53
14 Nov 2024	PISSBTTZ01A79904 TZ01112-C0068158-00001 649000.00 TZS CANOCITY LTD 0150436544600 CORUTZTZ PFI NO. CANO/11/13 DT. 11.11.2024 PISSBTTZ01A79904	649,000.00		467,087,633.53
14 Nov 2024	HZ1ICLDGPI308BA4 IT08302411140185 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 180M CORUTZ 180000000.00 TZS 1.0000000		180,000,000.00	647,087,633.53
15 Nov 2024	HZ1ICNG8MIJ98AA0 IT08302411150097 AZAM POLYSACKS LIMITED BOX 2517 DSM KARIAKOO TZA FUNDS TRANSFER FROM CRDB TO SCB TSH 140M CORUTZ 140000000.00 TZS 1.0000000		140,000,000.00	787,087,633.53
15 Nov 2024	241IBOT243200519 IT08302411150116 AFRISIAN GINNING LIMITED BOX 19964 DSM TANZANIA /RFB/PP BAGS NMIBTZ 128624130.00 TZS 1.0000000		128,624,130.00	915,711,763.53
15 Nov 2024	BILL NO: 40735474 14/11/2024 GR:241	11,016.94		915,700,746.59
15 Nov 2024	VAT: BILL NO: 40735474 14/11/2024 GR:242	1,983.04		915,698,763.55



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16 Nov 2024	PISSBTTZ01A79951 STZ01112C0068210-00001 STZ01112C0068210-00001-PISSBTTZ01A7 PISSBTTZ01A79951	11,612,379.65		904,086,383.90
16 Nov 2024	PISSBTTZ01A79950 TZ01112-C0068216-00001 3433000.00 TZS SUNSTAR RESIDENCY LTD 0010048082 EXTNTZTZ INVOICE NO. HS15663 ROOM NO. 107 PISSBTTZ01A79950	3,433,000.00		900,653,383.90
16 Nov 2024	PISSBTTZ01A79900 STZ01112C0068215-00001 STZ01112C0068215-00001-PISSBTTZ01A7 PISSBTTZ01A79900	640,528.00		900,012,855.90
16 Nov 2024	PISSBTTZ01A79952 STZ01112C0068213-00001 STZ01112C0068213-00001-PISSBTTZ01A7 PISSBTTZ01A79952	180,000.00		899,832,855.90
16 Nov 2024	PISSBTTZ01A79947 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354058778	22,339,355.00		877,493,500.90
16 Nov 2024	PISSBTTZ01A79946 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354084948	12,447,719.00		865,045,781.90
16 Nov 2024	PISSBTTZ01A79948 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354084949	13,303.00		865,032,478.90
16 Nov 2024	APL/ACT/16112024 TZ01112-C0068224-00001 761833.50 TZS ALL CARGO TANZANIA LIMITE 9120003038775 SBICTZTX INVOICE NO:GIM/NAV/0029940/11/24/4 APL/ACT/16112024	761,833.50		864,270,645.40
16 Nov 2024	APL/PL/16112024 TZ01112-C0068226-00001 593374.80 TZS PLASCO LIMITED 20106600514 NMIBTZZ INVOICE NO.SY/MZ/15/11/24/01 DT.15.	593,374.80		863,677,270.60
16 Nov 2024	APL/MPL/16112024 TZ01112-C0068225-00001 83656749.00 TZS MR PLASTIC LIMITED 0272623001 DTKETZTZ INVOICE NO.3168,3241,3269 AND 3293 APL/MPL/16112024	83,656,749.00		780,020,521.60
16 Nov 2024	RTGS HZ11CQ5KO5O23BF5 AZAM POLYSACKS LIMITED  TZ5IL24111600017 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 460000000.00 1.00		460,000,000.00	1,240,020,521.60



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18 Nov 2024	BILL NO: 40735815 16/11/2024 GR:65	38,559.29		1,239,981,962.31
18 Nov 2024	VAT: BILL NO: 40735815 16/11/2024 GR:66	6,940.64		1,239,975,021.67
18 Nov 2024	APL/CTJS/161124 CHINESE-TANZANIA JOINT SHIPPING EXIMBANK (TANZANIA TZ1OL2411180006O RTGS EXTNTZTXXX INVOICE NO.CTS/COSCO/443W/3407 DT.1 0370000151 TZS 1496250.00 1.00	1,496,250.00		1,238,478,771.67
19 Nov 2024	APL/ASL/18112024 ARMOR SECURITY LIMITED DIAMOND TRUST BANK TANZANIA TZ1OL2411190008W RTGS DTKETZTXXX INVOICE NO.002520 DT.05.11.2024 0232830002 TZS 791000.00 1.00	791,000.00		1,237,687,771.67
19 Nov 2024	APL/ICD/18112024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL2411190008V RTGS CORUTZTXXX INVOICE NO.FII241000621 DT.25.10.20 0150092100800 TZS 64664.00 1.00	64,664.00		1,237,623,107.67
19 Nov 2024	APL/TNSC/181124 STZ01112C0068263-00001 STZ01112C0068263-00001-APL/TNSC/181 APL/TNSC/181124	183,115,126.52		1,054,507,981.15
19 Nov 2024	BILL NO: 40746385 18/11/2024 GR:155	1,694.92		1,054,506,286.23
19 Nov 2024	VAT: BILL NO: 40746385 18/11/2024 GR:156	305.09		1,054,505,981.14
19 Nov 2024	APL/NTL/19112024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2411190001I RTGS CITITZTXXX INVOICE NO.7520675798 DT.19.11.2024 100269121 TZS 515766.30 1.00	515,766.30		1,053,990,214.84
19 Nov 2024	APL/TPA/19112024 STZ01112C0068290-00001 STZ01112C0068290-00001-APL/TPA/1911 APL/TPA/19112024	3,050,720.53		1,050,939,494.31
19 Nov 2024	APL/GCLA/191124 STZ01112C0068289-00001 STZ01112C0068289-00001-APL/GCLA/191 APL/GCLA/191124	298,032.00		1,050,641,462.31
19 Nov 2024	APL/VAT/19112024 STZ01112C0068291-00001 STZ01112C0068291-00001-APL/VAT/1911 APL/VAT/19112024	71,500,340.98		979,141,121.33



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19 Nov 2024	APL/CCE/19112024 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354098430	32,898,612.00		946,242,509.33
20 Nov 2024	APL/MI/20112024 MULTIVISION INVESTMENT CO.LTD AMANA BANK LIMITED TZ1OL241120000G9 RTGS AMNNTZTZXXX PFI NO.7537 DT.16.11.2024 004110550900001 TZS 1700000.00 1.00	1,700,000.00		944,542,509.33
20 Nov 2024	BILL NO: 40738554 19/11/2024 GR:165	27,118.64		944,515,390.69
20 Nov 2024	VAT: BILL NO: 40738554 19/11/2024 GR:166	4,881.35		944,510,509.34
20 Nov 2024	APL/MBL/20112024 MOTISUN BUILDERS LTD KCB BANK TANZANIA LTD TZ1OL241120000OQ RTGS KCBLTZTZXXX INVOICE NO.MB/873/20 DT.20.11.2024 3300138167 TZS 245762711.88 1.00	245,762,711.88		698,747,797.46
20 Nov 2024	APL/TPA/201124 STZ01112C0068333-00001 STZ01112C0068333-00001-APL/TPA/2011 APL/TPA/201124	751,963.97		697,995,833.49
20 Nov 2024	APL/TPA/20112024 STZ01112C0068337- 00001 STZ01112C0068337-00001- APL/TPA/2011 APL/TPA/20112024	6,344,457.01		691,651,376.48
20 Nov 2024	APL/ICD/20112024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241120000Q9 RTGS CORUTZTZXXX INVOICE NO.FII241100374 DT.19.11.20 0150092100800 TZS 10339773.60 1.00	10,339,773.60		681,311,602.88
20 Nov 2024	APL/CCE/20112024 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354105163	2,595,901.00		678,715,701.88
20 Nov 2024	APL/CCE/201124 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354064470	22,763,732.00		655,951,969.88
20 Nov 2024	APL/CC/20112024 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354105165	13,293.00		655,938,676.88



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21 Nov 2024	BT TZ1BT241121006L6 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT241121006L6 0104005469900 SCBLTZTXXX TZS 1587495300.00 1.00		1,587,495,300.00	2,243,433,976.88
21 Nov 2024	BILL NO: 40751186 20/11/2024 GR:145	25,423.73		2,243,408,553.15
21 Nov 2024	VAT: BILL NO: 40751186 20/11/2024 GR:146	4,576.26		2,243,403,976.89
21 Nov 2024	APL/WH/16112024 WINDMOLLER AND HOLSCHER MACHINERY DEUTSCHE BANK AK TZ1OT2411190000Q TT DEUTDE3B265 INVOICE NO.4020020154-2 DT.14.11.20 DE65265700900249003500 EUR 16622.89 2880	46,506,628.33		2,196,897,348.56
21 Nov 2024	CHARGE ON TT CHARGES WINDMOLLER AND HOLSCHER MACHINERY DEUTSCHE BANK AK TT CHARGES INVOICE NO.4020020154-2 DT.14.11.20 DE65265700900249003500 EUR 16622.89 2880	122,874.54		2,196,774,474.02
21 Nov 2024	CHARGE ON TAX ON CHARGES-TT WINDMOLLER AND HOLSCHER MACHINERY DEUTSCHE BANK AK TAX ON CHARGES-TT INVOICE NO.4020020154-2 DT.14.11.20 DE65265700900249003500 EUR 16622.89 2880	22,117.42		2,196,752,356.60
22 Nov 2024	APL/GCLA/2211202 STZ01112C0068470-00001 STZ01112C0068470-00001-APL/GCLA/221 APL/GCLA/2211202	408,385.00		2,196,343,971.60
22 Nov 2024	APL/TBS/22112024 STZ01112C0068471-00001 STZ01112C0068471-00001-APL/TBS/2211 APL/TBS/22112024	180,000.00		2,196,163,971.60
22 Nov 2024	APL/GCLA/211124 STZ01112C0068434-00001 STZ01112C0068434-00001-APL/GCLA/211 APL/GCLA/211124	300,000.00		2,195,863,971.60
22 Nov 2024	PISSBTTZ01A80253 SAID SALIM BAKHRESA COMPANY LTD STANDARD CHARTER TZ1BT241122006Y2 BT SCBLTZTXXX FTR APL TO SSB 0104005469900 TZS 2655000000.00 1.00	2,655,000,000.00		-459,136,028.40



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# Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2024	APL/VL/22112024 VCUBE LIMITED KCB BANK TANZANIA LIMITED TZ1OL241122000K7 RTGS KCBLTZTZX INVOICE NO.24-0007 DT.26.10.2024 3391168218 TZS 2850000.00 1.00	2,850,000.00		-461,986,028.40
22 Nov 2024	APL/MDC/21112024 MICROFAST DISTRIBUTION CO. LTD DIAMOND TRUST BANK TZ1OL241122000K5 RTGS DTKETZTZX INVOICE NO.MDL/2024/313 DT.24.10.20 0193895001 TZS 141600.00 1.00	141,600.00		-462,127,628.40
22 Nov 2024	APL/CCL/21112024 COLOURS AND COMPOUNDS LTD I AND M BANK TANZANIA LI TZ1OL241122000K3 RTGS IMBLTZTZX INVOICE NO.40648 DT.18.10.2024 30002460002 TZS 3038500.00 1.00	3,038,500.00		-465,166,128.40
22 Nov 2024	APL/LLL/21112024 LAKE LUBES LIMITED CRDB BANK PLC TZ1OL241122000K1 RTGS CORUTZTZX INVOICE NO.1004276 DT.04.11.2024 0150260448800 TZS 4497600.02 1.00	4,497,600.02		-469,663,728.42
22 Nov 2024	APL/KVC/21112024 KARIMJEE VALUE CHAIN LIMITED EXIMBANK (TANZANIA) L TZ1OL241122000K0 RTGS EXTNTZTZX INVOICE NO.27145 AND 27151 0140015195 TZS 221840.00 1.00	221,840.00		-469,885,568.42
22 Nov 2024	APL/TSE/21112024 TULIP STEEL AND ENG LTD I AND M BANK (T) LIMITED TZ1OL241122000JW RTGS IMBLTZTZX INVOICE NO.3394,3399,3383 AND 3378 020150221101 TZS 997100.00 1.00	997,100.00		-470,882,668.42
22 Nov 2024	APL/HJS/21112024 HASSANBHAI JAFFERJI AND SON LTD DIAMOND TRUST BANK TZ1OL241122000JV RTGS DTKETZTZX INVOICE NO.18841 DT.01.11.2024 0401073019 TZS 168000.00 1.00	168,000.00		-471,050,668.42
22 Nov 2024	APL/ORR/21112024 OMBI RUBBER ROLLERS LIMITED KCB BANK TANZANIA LTD TZ1OL241122000JT RTGS KCBLTZTZX INVOICE NO.PSTINV3484 AND PSTINV349 3300369886 TZS 3079800.00 1.00	3,079,800.00		-474,130,468.42



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2024	APL/SES/21112024 SURAJ ELECTRICAL SERVICE LTD BARCLAYS BANK (TANZAN TZ1OL241122000JS RTGS BARCTZTXXX INVOICE NO.006600 DT.13.11.2024 0126001827 TZS 343380.00 1.00	343,380.00		-474,473,848.42
22 Nov 2024	APL/CIC/21112024 COLOURFLEX INKS AND COATINGS LTD STANBIC BANK TANZ TZ1OL241122000JQ RTGS SBICTZTXXX INVOICE NO.CFO18400, CFO18404, CFO1 9120001448771 TZS 38864244.00 1.00	38,864,244.00		-513,338,092.42
22 Nov 2024	APL/MPL/21112024 MR PLASTIC LIMITED DIAMOND TRUST BANK TANZANIA PUB TZ1OL241122000JP RTGS DTKETZTXXX INVOICE NO.3327 AND 3334 0272623001 TZS 16917483.00 1.00	16,917,483.00		-530,255,575.42
22 Nov 2024	APL/REC/21112024 RECO ENGINEERING CO. LTD HABIB AFRICAN BANK LTD. TZ1OL241122000JO RTGS HABLTZTXXX INVOICE NO.240103416 DT.05.12.2024 000163060001 TZS 153400.00 1.00	153,400.00		-530,408,975.42
22 Nov 2024	APL/QP/21112024 QUALITY PARTS EXIM BANK (TANZANIA) LIMITED TZ1OL241122000JN RTGS EXTNTZTXXX INVOICE NO.4532 DT.05.11.2024 0100233002 TZS 120000.00 1.00	120,000.00		-530,528,975.42
22 Nov 2024	APL/KTL/21112024 KARA TRADERS LTD EXIM BANK (TANZANIA) LIMITED TZ1OL241122000JM RTGS EXTNTZTXXX INVOICE NO.37879, 37836, 37849 AND 0300514006 TZS 736486.00 1.00	736,486.00		-531,265,461.42
22 Nov 2024	APL/CPL/21112024 CENTAZA PLASTICS LTD DIAMOND TRUST BANK TANZANIA L TZ1OL241122000JK RTGS DTKETZTXXX INVOICE NO.83517,83332,83497,83470, 0801023001 TZS 105905571.16 1.00	105,905,571.16		-637,171,032.58
22 Nov 2024	APL/MPS/21112024 MASUMIN PRINTWAYS AND STATIONERS LT DIAMOND TRUST TZ1OL241122000JJ RTGS DTKETZTXXX INVOICE NO.SINV-JC-06034 DT.21.10.2 0400302006 TZS 82419.93 1.00	82,419.93		-637,253,452.51



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2024	APL/ADL/21112024 ASAS DAIRIES LIMITED CRDB BANK PLC TZ1OL241122000JH RTGS CORUTZTXXX INVOICE NO.AD-17974 DT.31.10.2024 01J1070451800 TZS 2788800.00 1.00	2,788,800.00		-640,042,252.51
22 Nov 2024	APL/HEW/21112024 AL HADDAD ELECTRICAL WORKS STANBIC BANK TANZANIA L TZ1OL241122000JG RTGS SBICTZTXXX INVOICE NO.22659, 22673 AND 22619 9120000350727 TZS 1593000.00 1.00	1,593,000.00		-641,635,252.51
22 Nov 2024	APL/AL/21112024 ASAR LIMITED CRDB BANK PLC TZ1OL241122000JF RTGS CORUTZTXXX INVOICE NO.CR-22169 DT.04.11.2024 0150902894300 TZS 690000.00 1.00	690,000.00		-642,325,252.51
22 Nov 2024	APL/FSL/21112024 FAJE SUPPLIES LIMITED NMB BANK PLC TZ1OL241122000JL RTGS NMIBTZTXXX INVOICE NO.0010 AND 0011 25210003603 TZS 1308528.00 1.00	1,308,528.00		-643,633,780.51
22 Nov 2024	APL/LTL/21112024 LESTON TRADING LIMITED CRDB BANK LIMITED TZ1OL241122000JI RTGS CORUTZTXXX INVOICE NO.0899 AND 0898 0150567061000 TZS 1498600.00 1.00	1,498,600.00		-645,132,380.51
22 Nov 2024	APL/NRA/21112024 NEW RAINBOW AFRICA LTD BANK OF BARODA (TANZANIA) L TZ1OL241122000JY RTGS BARBTZTXXX INVOICE NO.202425/INV/2466 AND 2024 96010200001160 TZS 27753600.00 1.00	27,753,600.00		-672,885,980.51
22 Nov 2024	APL/SEL/21112024 SPECIALISED ENGINEERING T LTD EXIM BANK (TANZANIA) TZ1OL241122000JR RTGS EXTNTZTXXX INVOICE NO.65105 DT.26.10.2024 0300072003 TZS 119180.00 1.00	119,180.00		-673,005,160.51
23 Nov 2024	APL/NBAA/2024 STZ01112C0068483-00001 STZ01112C0068483-00001-APL/NBAA/2024 APL/NBAA/2024	600,000.00		-673,605,160.51



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
23 Nov 2024	APL/GCLA/231124 STZ01112C0068484-00001 STZ01112C0068484-00001-APL/GCLA/231 APL/GCLA/231124	2,875,378.00		-676,480,538.51
23 Nov 2024	APL/OPIL/231124 OMAR PACKAGING INDUSTRIES LIMITED STANDARD CHARTER TZ1BT241123007DV BT SCBLTZTXXX INVOICE NO.42429 AND 42373 0104005510500 TZS 91797854.36 1.00	91,797,854.36		-768,278,392.87
23 Nov 2024	APL/NTL/23112024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2411230007N RTGS CITITZTXXX INVOICE NO.7520806552 DT.20.11.2024 100269121 TZS 3035850.00 1.00	3,035,850.00		-771,314,242.87
23 Nov 2024	BILL NO: 40751509 22/11/2024 GR:141	69,915.34		-771,384,158.21
23 Nov 2024	VAT: BILL NO: 40751509 22/11/2024 GR:142	12,584.82		-771,396,743.03
25 Nov 2024	VAT: BILL NO: 40764394 23/11/2024 GR:104	2,288.13		-771,399,031.16
25 Nov 2024	BILL NO: 40764394 23/11/2024 GR:103	12,711.86		-771,411,743.02
25 Nov 2024	CHARGE ON TT CHARGES IREM SPA INTESA SANPAOLO S.P.A. TT CHARGES INVOICE NO.PF-24192 DT.20.11.2024 B IT35V0306930130100000001574	122,874.54		-771,534,617.56
25 Nov 2024	CHARGE ON TAX ON CHARGES-TT IREM SPA INTESA SANPAOLO S.P.A. TAX ON CHARGES-TT INVOICE NO.PF-24192 DT.20.11.2024 B IT35V0306930130100000001574	22,117.42		-771,556,734.98
25 Nov 2024	APL/IS/21112024 IREM SPA INTESA SANPAOLO S.P.A. TZ1OT2411220000Y TT BCITITMME48 INVOICE NO.PF-24192 DT.20.11.2024 B IT35V0306930130100000001574 EUR 5566.00 2883	16,046,778.00		-787,603,512.98
26 Nov 2024	PISSBTTZ01A80381 STZ01112C0068549-00001 STZ01112C0068549-00001-PISSBTTZ01A8 PISSBTTZ01A80381	3,275,550.92		-790,879,063.90



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
26 Nov 2024	PISSBTTZ01A80391 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531228075	123,074,697.45		-913,953,761.35
26 Nov 2024	PISSBTTZ01A80448 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL241126001LD RTGS CITITZTZX INV NO. 7521072030 BL NO. 245268701 100269121 TZS 1092000.00 1.00	1,092,000.00		-915,045,761.35
26 Nov 2024	PISSBTTZ01A80445 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354124394	600,047.00		-915,645,808.35
26 Nov 2024	PISSBTTZ01A80449 STZ01112C0068619-00001 STZ01112C0068619-00001-PISSBTTZ01A8 PISSBTTZ01A80449	67,626.00		-915,713,434.35
26 Nov 2024	PISSBTTZ01A80447 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241126001LE RTGS CORUTZTZX INV NO. FII241100449 DT. 22.11.2024 0150092100800 TZS 7255300.80 1.00	7,255,300.80		-922,968,735.15
26 Nov 2024	PISSBTTZ01A80446 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354122980	16,694,467.00		-939,663,202.15
28 Nov 2024	VAT: BILL NO: 40773166 26/11/2024 GR:162	2,593.22		-939,665,795.37
28 Nov 2024	BILL NO: 40773166 26/11/2024 GR:161	14,406.78		-939,680,202.15
28 Nov 2024	RTGS HZ1IDPCM8TM23899 AZAM POLYSACKS LIMITED  TZ5IL2411280003K TRANSFER FROM CRDB TO SCB TZS 130M 0150251361200 CORUTZTZX TZS 130000000.00 1.00		130,000,000.00	-809,680,202.15
29 Nov 2024	BT TZ1BT241129008R6 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT241129008R6 0104005469900 SCBLTZTXXXX TZS 902083450.00 1.00		902,083,450.00	92,403,247.85
29 Nov 2024	BILL NO: 40779228 28/11/2024 GR:153	5,508.47		92,397,739.38
29 Nov 2024	VAT: BILL NO: 40779228 28/11/2024 GR:154	991.52		92,396,747.86



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
30 Nov 2024	001FTOL243350255 IT08302411300071 TANBREED POULTRY LIMITED KINYENZI STREET MZUMBE WA PACKING BAGS NLCBTZ 10620000.00 TZS 1.0000000		10,620,000.00	103,016,747.86
30 Nov 2024	VAT: BILL NO: 40802704 29/11/2024 GR:596	305.09		103,016,442.77
30 Nov 2024	BILL NO: 40802704 29/11/2024 GR:595	1,694.92		103,014,747.85
30 Nov 2024	DEBIT INTEREST DEBIT INTEREST ISM:3,162,569.781/NULL/NULL T2003/003	3,162,569.78		99,852,178.07
30 Nov 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		99,841,161.12
30 Nov 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		99,839,178.07
30 Nov 2024	RTGS HZ1IDTVKCSQ33BD5 AZAM POLYSACKS LIMITED  TZ5IL2411300000F TRANSFER FROM CRDB TO SCB TSH 325M 0150251361200 CORUTZTZXXX TZS 325000000.00 1.00		325,000,000.00	424,839,178.07
30 Nov 2024	APL/PPL/30112024 PEE PEE T LTD CRDB BANK PLC TZ1OL241130000BH RTGS CORUTZTZXXX INVOICE NO:52720 DT.22.11.2024 01J1044582500 TZS 14127432.00 1.00	14,127,432.00		410,711,746.07
02 Dec 2024	VAT: BILL NO: 40804690 30/11/2024 GR:148	762.71		410,710,983.36
02 Dec 2024	BILL NO: 40804690 30/11/2024 GR:147	4,237.29		410,706,746.07
02 Dec 2024	PISSBTTZ01A80571 STZ01112C0068728-00001 STZ01112C0068728-00001-PISSBTTZ01A8 PISSBTTZ01A80571	40,000.00		410,666,746.07
02 Dec 2024	PISSBTTZ01A80600 SAID SALIM BAKHRESA COMPANY LTD STANDARD CHARTER TZ1BT24120200971 BT SCBLTZTZXXX FTR APL TO SSB 0104005469900 TZS 5300000000.00 1.00	530,000,000.00		-119,333,253.93
03 Dec 2024	RTGS HZ1IE62KSP96A836 AZAM POLYSACKS LIMITED  TZ5IL24120300028 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 110000000.00 1.00		110,000,000.00	-9,333,253.93



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
03 Dec 2024	BILL NO: 40821168 02/12/2024 GR:167	7,203.39		-9,340,457.32
03 Dec 2024	VAT: BILL NO: 40821168 02/12/2024 GR:168	1,296.61		-9,341,753.93
03 Dec 2024	PISSBTTZ01A80640 STZ01112C0068788-00001 STZ01112C0068788-00001-PISSBTTZ01A8 PISSBTTZ01A80640	1,603,711.86		-10,945,465.79
03 Dec 2024	PISSBTTZ01A80643 STZ01112C0068791-00001 STZ01112C0068791-00001-PISSBTTZ01A8 PISSBTTZ01A80643	1,222,000.00		-12,167,465.79
03 Dec 2024	PISSBTTZ01A80641 STZ01112C0068793-00001 STZ01112C0068793-00001-PISSBTTZ01A8 PISSBTTZ01A80641	1,054,000.00		-13,221,465.79
03 Dec 2024	PISSBTTZ01A80642 STZ01112C0068792-00001 STZ01112C0068792-00001-PISSBTTZ01A8 PISSBTTZ01A80642	53,000.00		-13,274,465.79
03 Dec 2024	PISSBTTZ01A80639 STZ01112C0068794-00001 STZ01112C0068794-00001-PISSBTTZ01A8 PISSBTTZ01A80639	178,976,411.00		-192,250,876.79
04 Dec 2024	PISSBTTZ01A80644 TOTAL TANZANIA LIMITED NATIONAL BANK OF COMMERCE L TZ1OL24120400027 RTGS NLCBTZTXXX INV NO. FA24/154476 DT. 30.11.2024 011103020056 TZS 1735106.00 1.00	1,735,106.00		-193,985,982.79
04 Dec 2024	PISSBTTZ01A80670 SALISLA INVESTMENT LIMITED CRDB BANK PLC TZ1OL241204000HZ RTGS CORUTZTZXXX INV NO. SIL412012949 HBL NO. NAV/D 0150740666900 TZS 576311.98 1.00	576,311.98		-194,562,294.77
04 Dec 2024	PISSBTTZ01A80671 SALISLA INVESTMENT LIMITED CRDB BANK PLC TZ1OL241204000I0 RTGS CORUTZTZXXX INV NO. SIL412012980 HBL NO. NAV/DA 0150740666900 TZS 29205.00 1.00	29,205.00		-194,591,499.77
04 Dec 2024	RTGS HZ1IE8F1VMHE8939 AZAM POLYSACKS LIMITED  TZ5IL24120400019 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 155000000.00 1.00		155,000,000.00	-39,591,499.77
04 Dec 2024	BILL NO: 40868120 03/12/2024 GR:173	27,542.35		-39,619,042.12



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Date	Description	Withdrawal	Deposit	Balance
04 Dec 2024	VAT: BILL NO: 40868120 03/12/2024 GR:174	4,957.60		-39,623,999.72
05 Dec 2024	APL/ICD/05122024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241205000E5 RTGS CORUTZTZXXX INVOICE NO:FII241100552 DT.29.11.20 0150092100800 TZS 5561104.00 1.00	5,561,104.00		-45,185,103.72
05 Dec 2024	APL/ISS/05122024 INCHCAPE SHIPPING SERVICES T LTD ABSA BANK TANZANI TZ1OL241205000E8 RTGS BARCTZTZXXX INVOICE NO.A62EA02396 BGO2024/446A 0014001875 TZS 35931598.80 1.00	35,931,598.80		-81,116,702.52
05 Dec 2024	RTGS TZ1RTGX243390879 YARA FERTILIZER ZAMBIA LTD  TZ5IL2412050001T 24012FEES- PROCESSING AGRO PRODUCTS 0100504003 CITITZTZXXX TZS 4150266.50 1.00		4,150,266.50	-76,966,436.02
05 Dec 2024	BILL NO: 40858036 04/12/2024 GR:127	10,593.23		-76,977,029.25
05 Dec 2024	VAT: BILL NO: 40858036 04/12/2024 GR:128	1,906.79		-76,978,936.04
06 Dec 2024	APL/TUICO/NOV24 KATIBU MKUU TUICO NATIONAL BANK OF COMMERCE LTD. TZ1OL2412060009L RTGS NLCBTZTZXXX CONTRIBUTION NOV 2024 018101000582 TZS 1970577.55 1.00	1,970,577.55		-78,949,513.59
06 Dec 2024	APL/GCL/05122024 STZ01112C0068877-00001 STZ01112C0068877-00001-APL/GCL/0512 APL/GCL/05122024	2,858,630.00		-81,808,143.59
06 Dec 2024	APL/TBS/05122024 STZ01112C0068878-00001 STZ01112C0068878-00001-APL/TBS/0512 APL/TBS/05122024	1,504,340.00		-83,312,483.59
06 Dec 2024	APL/HESLB/NOV24 STZ01112C0068881-00001 STZ01112C0068881-00001-APL/HESLB/NO APL/HESLB/NOV24	140,250.00		-83,452,733.59
06 Dec 2024	APL/GCLA/5122024 STZ01112C0068879-00001 STZ01112C0068879-00001-APL/GCLA/512 APL/GCLA/5122024	27,000.00		-83,479,733.59



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Date	Description	Withdrawal	Deposit	Balance
06 Dec 2024	APL/SDL/NOV24 STZ01112C0068884-00001 STZ01112C0068884-00001-APL/SDL/NOV2 APL/SDL/NOV24	22,596,408.72		-106,076,142.31
06 Dec 2024	APL/VL/05122024 VCUBE LIMITED KCB BANK TANZANIA LIMITED TZ10L2412060009M RTGS KCB LTZTZX INVOICE NO.24-0015 DT.04.12.2024 3391168218 TZS 6650000.00 1.00	6,650,000.00		-112,726,142.31
06 Dec 2024	APL/NHIF/2024 STZ01112C0068883-00001 STZ01112C0068883-00001-APL/NHIF/202 APL/NHIF/2024	13,035,015.53		-125,761,157.84
06 Dec 2024	APL/TAE/05122024 STZ01112C0068885- 00001 STZ01112C0068885-00001- APL/TAE/0512 APL/TAE/05122024	7,019.00		-125,768,176.84
06 Dec 2024	APL/PAYE/NOV24 STZ01112C0068880- 00001 STZ01112C0068880-00001- APL/PAYE/NOV APL/PAYE/NOV24	90,971,882.30		-216,740,059.14
06 Dec 2024	APL/TUIC/NOV24 KATIBU MKUU TUICO NATIONAL BANK OF COMMERCE LTD. TZ10L2412060009N RTGS NLCB TZTXXX CONTRIBUTION NOV 2024 018101000582 TZS 1918323.65 1.00	1,918,323.65		-218,658,382.79
06 Dec 2024	APL/WT/05122024 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE 9984119296263	4,288,863.77		-222,947,246.56
06 Dec 2024	APL/STP/05122024 SWISSPORT TANZANIA PLC NMB BANK PLC TZ10L2412060009U RTGS NMIB TZTXXX INVOICE NO.1350989 AND 1354173 23010029714 TZS 696405.43 1.00	696,405.43		-223,643,651.99
06 Dec 2024	RTGS HZ1 EDES G5 DBDABA AZAM POLYSACKS LIMITED  TZ5IL2412060000S FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUT TZTXXX TZS 130000000.00 1.00		130,000,000.00	-93,643,651.99
06 Dec 2024	BILL NO: 40876802 05/12/2024 GR:137	5,932.21		-93,649,584.20
06 Dec 2024	VAT: BILL NO: 40876802 05/12/2024 GR:138	1,067.80		-93,650,652.00



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2024	APL/CCE/06122024 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354162272	3,458,160.00		-97,108,812.00
07 Dec 2024	APL/CCE/6122024 STZ01112C0068955- 00001 STZ01112C0068955-00001- APL/CCE/6122 APL/CCE/6122024	117,538,579.00		-214,647,391.00
07 Dec 2024	APL/GCLA/6122024 STZ01112C0068953- 00001 STZ01112C0068953-00001- APL/GCLA/612 APL/GCLA/6122024	513,810.00		-215,161,201.00
07 Dec 2024	BILL NO: 40894559 06/12/2024 GR:129	52,542.36		-215,213,743.36
07 Dec 2024	VAT: BILL NO: 40894559 06/12/2024 GR:130	9,457.61		-215,223,200.97
10 Dec 2024	VAT: BILL NO: 40894798 07/12/2024 GR:126	1,983.04		-215,225,184.01
10 Dec 2024	BILL NO: 40894798 07/12/2024 GR:125	11,016.94		-215,236,200.95
10 Dec 2024	APL/CCE/10122024 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354163033	17,531,024.00		-232,767,224.95
10 Dec 2024	APL/TPA/10122024 STZ01112C0068992- 00001 STZ01112C0068992-00001- APL/TPA/1012 APL/TPA/10122024	501,309.31		-233,268,534.26
10 Dec 2024	APL/CCE/101224 STZ01112C0068994-00001 STZ01112C0068994-00001-APL/CCE/1012 APL/CCE/101224	67,251,628.00		-300,520,162.26
10 Dec 2024	APL/BSL/10122024 BAGAMOYO SUGAR LIMITED CRDB BANK PLC TZ1OL241210000CH RTGS CORUTZTZXXX PFI NO.BSPI 2024110002 DT.13.11.202 0150386494100 TZS 2994000.00 1.00	2,994,000.00		-303,514,162.26
10 Dec 2024	APL/CSS/07122024 CASH SALE STORES LIMITED CRDB BANK PLC TZ1OL24121000042 RTGS CORUTZTZXXX QUOTATION NO.69640 DT.04.11.2024 0150267812100 TZS 1618000.00 1.00	1,618,000.00		-305,132,162.26
11 Dec 2024	APL/WB/10122024 STZ01112C0069027- 00001 STZ01112C0069027-00001- APL/WB/10122 APL/WB/10122024	1,335,100.00		-306,467,262.26



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AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
11 Dec 2024	APL/MW/10122024 STZ01112C0069028-00001 STZ01112C0069028-00001-APL/MW/10122 APL/MW/10122024	1,089,400.00		-307,556,662.26
11 Dec 2024	APL/PL/11122024 PLASCO LIMITED NMB BANK PLC TZ1OL241211000GN RTGS NMIBTZTXXX PFI NO.6185 DT.07.12.2024 20106600514 TZS 133918.20 1.00	133,918.20		-307,690,580.46
11 Dec 2024	BILL NO: 40949424 10/12/2024 GR:127	14,406.78		-307,704,987.24
11 Dec 2024	VAT: BILL NO: 40949424 10/12/2024 GR:128	2,593.22		-307,707,580.46
11 Dec 2024	APL/ICD/11122024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241211000MW RTGS CORUTZTXXX INVOICE NO.FII241200206 DT.11.12.20 0150092100800 TZS 2465315.00 1.00	2,465,315.00		-310,172,895.46
11 Dec 2024	APL/TPA/11122024 STZ01112C0069053-00001 STZ01112C0069053-00001-APL/TPA/1112 APL/TPA/1112024	11,220,114.91		-321,393,010.37
11 Dec 2024	APL/TBS/11122024 STZ01112C0069051-00001 STZ01112C0069051-00001-APL/TBS/1112 APL/TBS/1112024	180,000.00		-321,573,010.37
11 Dec 2024	APL/TPA/111224 STZ01112C0069054-00001 STZ01112C0069054-00001-APL/TPA/1112 APL/TPA/111224	16,596,630.72		-338,169,641.09
12 Dec 2024	APL/GCLA/111224 STZ01112C0069088-00001 STZ01112C0069088-00001-APL/GCLA/111 APL/GCLA/111224	281,817.00		-338,451,458.09
12 Dec 2024	BILL NO: 40957173 11/12/2024 GR:113	32,627.11		-338,484,085.20
12 Dec 2024	VAT: BILL NO: 40957173 11/12/2024 GR:114	5,872.87		-338,489,958.07
13 Dec 2024	APL/WAL/12122024 WATERFORCE AFRICA LIMITED CRDB BANK PLC TZ1OL2412130000L RTGS CORUTZTXXX PFI NO.WFAL/00241/2024 DT.10.12.202 0150372413700 TZS 15345900.00 1.00	15,345,900.00		-353,835,858.07
13 Dec 2024	BILL NO: 40961458 12/12/2024 GR:159	5,508.47		-353,841,366.54



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AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
13 Dec 2024	VAT: BILL NO: 40961458 12/12/2024 GR:160	991.52		-353,842,358.06
14 Dec 2024	RTGS HZ11F20J2CJA3A6D AZAM POLYSACKS LIMITED  TZ5IL24121400000 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 200000000.00 1.00		200,000,000.00	-153,842,358.06
14 Dec 2024	BILL NO: 40961753 13/12/2024 GR:131	4,237.29		-153,846,595.35
14 Dec 2024	VAT: BILL NO: 40961753 13/12/2024 GR:132	762.71		-153,847,358.06
16 Dec 2024	RTGS HZ11F7AIPJEDF954 AZAM POLYSACKS LIMITED  TZ5IL24121600023 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 100000000.00 1.00		100,000,000.00	-53,847,358.06
16 Dec 2024	APL/PPL/14122024 PEE PEE T LTD CRDB BANK PLC TZ1OL241216000A5 RTGS CORUTZTZXXX INVOICE NO.52750 AND 52759 01J1044582500 TZS 14205382.80 1.00	14,205,382.80		-68,052,740.86
16 Dec 2024	APL/DS/14122024 DAVIS SHIRTLIFF TANZANIA LTD STANDARD CHARTERED TZ1BT24121600ACJBT SCBLTZTXXXX INVOICE NO.1754310 DT.21.11.2024 0104005471200 TZS 283200.00 1.00	283,200.00		-68,335,940.86
16 Dec 2024	APL/AFC/14122024 AZAM FOOTBALL CLUB LIMITED STANDARD CHARTERED TZ1BT24121600ACKJBT SCBLTZTXXXX INVOICE NO.AFC/024/079,AFC/024/074, 0104092141500 TZS 354000000.00 1.00	354,000,000.00		-422,335,940.86
16 Dec 2024	APL/AL/14122024 ASAR LIMITED CRDB BANK PLC TZ1OL241216000A9 RTGS CORUTZTZXXX INVOICE NO.CR-22252 DT.22.11.2024 0150902894300 TZS 299000.00 1.00	299,000.00		-422,634,940.86
16 Dec 2024	APL/AHE/14122024 AL HADDAD ELECTRICAL WORKS STANBIC BANK TANZANIA L TZ1OL241216000A8 RTGS SBICTZTXXXX INVOICE NO.22687,22686,22684 AND 22 9120000350727 TZS 1970600.00 1.00	1,970,600.00		-424,605,540.86



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2024	APL/MPL/14122024 MR PLASTIC LIMITED DIAMOND TRUST BANK TANZANIA PUB TZ1OL241216000AB RTGS DTKETZTZXXX INVOICE NO.3360 AND 3359 0272623001 TZS 15529012.40 1.00	15,529,012.40		-440,134,553.26
16 Dec 2024	APL/DLG/14122024 DELTA LUBRICANTS GREASES TANZANIA CRDB BANK PLC TZ1OL241216000AC RTGS CORUTZTZXXX INVOICE NO.137 DT.14.11.2024 0150750292200 TZS 6327267.79 1.00	6,327,267.79		-446,461,821.05
16 Dec 2024	APL/VL/14122024 VCUBE LIMITED KCB BANK TANZANIA LIMITED TZ1OL241216000AE RTGS KCBLTZTZXXX INVOICE NO.2024-0016 DT.05.12.2024 3391168218 TZS 10000000.00 1.00	10,000,000.00		-456,461,821.05
16 Dec 2024	APL/KVC/14122024 KARIMJEE VALUE CHAIN LIMITED EXIMBANK (TANZANIA) L TZ1OL241216000AG RTGS EXTNTZTZXXX INVOICE NO.00582 DT.26.11.2024 0140015195 TZS 490727.78 1.00	490,727.78		-456,952,548.83
16 Dec 2024	APL/AEL/14122024 AEROTHERM LTD HABIB AFRICAN BANK LTD. TZ1OL241216000AJ RTGS HABLTZTZXXX INVOICE NO.17318 AND 17089 000300027800001 TZS 1646100.00 1.00	1,646,100.00		-458,598,648.83
16 Dec 2024	APL/NRA/14122024 NEW RAINBOW AFRICA LTD BANK OF BARODA (TANZANIA) L TZ1OL241216000AI RTGS BARBTZTZXXX INVOICE NO.202425/INV/2906 DT.25.11 96010200001160 TZS 14584800.00 1.00	14,584,800.00		-473,183,448.83
16 Dec 2024	APL/JS/14122024 JAMHURI STATIONERS HABIB AFRICAN BANK LTD. TZ1OL241216000AK RTGS HABLTZTZXXX INVOICE NO.046908 DT.11.11.2024 00319680001 TZS 751955.00 1.00	751,955.00		-473,935,403.83
16 Dec 2024	APL/TSE/14122024 TULIP STEEL AND ENG LTD   AND M BANK (T) LIMITED TZ1OL241216000AN RTGS IMBLTZTZXXX INVOICE NO.3415,3414 AND 3419 020150221101 TZS 613600.00 1.00	613,600.00		-474,549,003.83



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2024	APL/CPL/14122024 CENTAZA PLASTICS LTD DIAMOND TRUST BANK TANZANIA L TZ1OL241216000AP RTGS DTKETZTZXXX INVOICE NO.83566,83659 AND 83668 0801023001 TZS 41447883.68 1.00	41,447,883.68		-515,996,887.51
16 Dec 2024	APL/VTL/14122024 VEERCOM TECHNICAL LTD UNITED BANK FOR AFRICA (TANZ TZ1OL241216000AR RTGS UNAFTZTZXXX INVOICE NO.VTL/IN/2024/22790 AND VT 56010030004856 TZS 1477053.20 1.00	1,477,053.20		-517,473,940.71
16 Dec 2024	APL/REC/14122024 RECO ENGINEERING CO. LTD HABIB AFRICAN BANK LTD. TZ1OL241216000AS RTGS HABLTZTZXXX INVOICE NO.240103657 DT.25.12.2024 000163060001 TZS 560500.00 1.00	560,500.00		-518,034,440.71
16 Dec 2024	APL/CIT/14122024 CYTECH INKS TANZANIA LIMITED BANK OF INDIA (TANZAN TZ1OL241216000AT RTGS BKIDTZTZXXX INVOICE NO.167-24 DT.18.11.2024 36012020000412 TZS 7009200.00 1.00	7,009,200.00		-525,043,640.71
16 Dec 2024	APL/YGL/14122024 YOMBO GRAPHICS LIMITED CRDB BANK PLC TZ1OL241216000AV RTGS CORUTZTZXXX INVOICE NO.10210 AND 10208 0150559215300 TZS 773900.00 1.00	773,900.00		-525,817,540.71
16 Dec 2024	APL/CIC/14122024 COLOURFLEX INKS AND COATINGS LTD STANBIC BANK TANZ TZ1OL241216000AX RTGS SBICTZTZXXX INVOICE NO.CFO18702,CFO18731,CFO184 9120001448771 TZS 41149078.00 1.00	41,149,078.00		-566,966,618.71
16 Dec 2024	APL/KCL/14122024 KILIMANJARO CABLES (T) LTD DIAMOND TRUST BANK TANZ TZ1OL241216000AY RTGS DTKETZTZXXX INVOICE NO.47260 DT.20.11.2024 0101498001 TZS 868952.00 1.00	868,952.00		-567,835,570.71
16 Dec 2024	APL/EHS/14122024 ESSAJEE HOUSEHOLD STORES LTD HABIB AFRICAN BANK LT TZ1OL241216000A7 RTGS HABLTZTZXXX INVOICE NO.2185 DT.21.11.2024 00448060001 TZS 800000.00 1.00	800,000.00		-568,635,570.71



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2024	APL/DHL/14120202 DOSHI HARDWARE (T) LTD STANDARD CHARTERED TZ1BT24121600ACL BT SCBLTZTXXX INVOICE NO.DHI/101332 AND DHI/10133 0104005483300 TZS 2795599.87 1.00	2,795,599.87		-571,431,170.58
16 Dec 2024	APL/SEL/14122024 SPECIALISED ENGINEERING T LTD EXIM BANK (TANZANIA) TZ1OL241216000AA RTGS EXTNTZTXXX INVOICE NO.65499 DT.19.11.2024 0300072003 TZS 330400.00 1.00	330,400.00		-571,761,570.58
16 Dec 2024	APL/IL/14122024 INDELEC LIMITED DIAMOND TRUST BANK TANZANIA LIMITE TZ1OL241216000AD RTGS DTKETZTXXX INVOICE NO.24145,24144 AND 24140 0400367019 TZS 6118375.00 1.00	6,118,375.00		-577,879,945.58
16 Dec 2024	APL/ASL/14122024 ARMOR SECURITY LIMITED DIAMOND TRUST BANK TANZANIA TZ1OL241216000AF RTGS DTKETZTXXX INVOICE NO:0110 DT.02.12.2024 0232830002 TZS 791000.00 1.00	791,000.00		-578,670,945.58
16 Dec 2024	APL/KTL/14122024 KARA TRADERS LTD EXIM BANK (TANZANIA) LIMITED TZ1OL241216000AH RTGS EXTNTZTXXX INVOICE NO.37980 AND 37976 0300514006 TZS 671703.00 1.00	671,703.00		-579,342,648.58
16 Dec 2024	APL/AOC/14122024 AFRIKA ORIONI CO. LTD CRDB BANK PLC TZ1OL241216000AL RTGS CORUTZTXXX INVOICE NO.INV-000551 AND INV-00057 0150905548500 TZS 1948770.00 1.00	1,948,770.00		-581,291,418.58
16 Dec 2024	APL/MPS/14122024 MASUMIN PRINTWAYS AND STATIONERS LT DIAMOND TRUST TZ1OL241216000AM RTGS DTKETZTXXX INVOICE NO.SINV-JC-06734 0400302006 TZS 150318.56 1.00	150,318.56		-581,441,737.14



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2024	APL/MDC/14122024 MICROFAST DISTRIBUTION CO. LTD DIAMOND TRUST BANK TZ1OL241216000AO RTGS DTKETZTZXXX INVOICE NO.MDL/2024/346 DT.16.11.20 0193895001 TZS 1593443.00 1.00	1,593,443.00		-583,035,180.14
16 Dec 2024	APL/STL/14122024 STATPACK TANZANIA LIMITED DIAMOND TRUST BANK TANZA TZ1OL241216000AQ RTGS DTKETZTZXXX INVOICE NO.58386 DT.18.11.2024 0403729010 TZS 1687400.00 1.00	1,687,400.00		-584,722,580.14
16 Dec 2024	APL/STM/14122024 SUPERDOLL TRAILER MANUFACTURE CO (T BANK OF AFRICA TZ1OL241216000AU RTGS EUAFTZTZXXX INVOICE NO.ICRC-1704834 AND ICRC-17 0200416007 TZS 863868.56 1.00	863,868.56		-585,586,448.70
16 Dec 2024	APL/ML/14122024 MARANGO LIMITED DIAMOND TRUST BANK TANZANIA LIMITE TZ1OL241216000AW RTGS DTKETZTZXXX INVOICE NO.TI/357191 DT.21.11.2024 0802128001 TZS 512000.00 1.00	512,000.00		-586,098,448.70
16 Dec 2024	APL/TAC/14122024 TRANS AUTOPARTS COMPANY LIMITED EXIM BANK (TANZANI TZ1OL241216000AZ RTGS EXTNTZTZXXX INVOICE NO.135906 DT.26.11.2024 0010044474 TZS 740000.00 1.00	740,000.00		-586,838,448.70
16 Dec 2024	APL/BSL/16122024 BAGAMOYO SUGAR LIMITED CRDB BANK PLC TZ1OL241216000H8 RTGS CORUTZTZXXX INVOICE NO.BSPSI-2024120004 DT.11.1 0150386494100 TZS 2986800.00 1.00	2,986,800.00		-589,825,248.70
16 Dec 2024	APL/NTL/16122024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL241216000H9 RTGS CITITZTZXXX INVOICE NO.7626257561 DT.16.12.202 100269121 TZS 173562.59 1.00	173,562.59		-589,998,811.29
16 Dec 2024	APL/ICD/16122024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241216000HA RTGS CORUTZTZXXX INVOICE NO.FII241200285 BGO2024/446 0150092100800 TZS 13618238.40 1.00	13,618,238.40		-603,617,049.69



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2024	APL/ICD/161224 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241216000HB RTGS CORUTZTZXXX INVOICE NO.FII241200282 BGO2024/442 0150092100800 TZS 9078825.60 1.00	9,078,825.60		-612,695,875.29
16 Dec 2024	RTGS TZ1RTGX243510768 YARA FERTILIZER ZAMBIA LTD  TZ5IL2412160004N 10202IMPORT ADVANCE- AGRO PROCESSIN 0100504003 CITITZTZXXX TZS 655522.48 1.00		655,522.48	-612,040,352.81
17 Dec 2024	VAT: BILL NO: 40969542 16/12/2024 GR:148	13,118.78		-612,053,471.59
17 Dec 2024	BILL NO: 40969542 16/12/2024 GR:147	72,881.50		-612,126,353.09
17 Dec 2024	APL/17122024 STZ01112C0069248-00001 STZ01112C0069248-00001-APL/17122024 APL/17122024	200,000.00		-612,326,353.09
17 Dec 2024	APL/TPA/17122024 STZ01112C0069223-00001 STZ01112C0069223-00001-APL/TPA/1712 APL/TPA/1712 APL/TPA/17122024	6,236,280.37		-618,562,633.46
17 Dec 2024	APL/MCL/17122024 MULTIVISION INVESTMENT CO.LTD AMANA BANK LIMITED TZ1OL241217000EE RTGS AMNNTZTZXXX PFI NO.7566 DT.04.12.2024 004110550900001 TZS 650000.00 1.00	650,000.00		-619,212,633.46
18 Dec 2024	APL/GCLA/181224 STZ01112C0069268-00001 STZ01112C0069268-00001-APL/GCLA/181 APL/GCLA/181224	59,000.00		-619,271,633.46
18 Dec 2024	APL/CCE/181224 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354196270	391,873.00		-619,663,506.46
18 Dec 2024	APL/CCE/18122024 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354191612	15,191,446.00		-634,854,952.46
18 Dec 2024	BILL NO: 40969784 17/12/2024 GR:129	12,711.86		-634,867,664.32
18 Dec 2024	VAT: BILL NO: 40969784 17/12/2024 GR:130	2,288.13		-634,869,952.45



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Statement of Account



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
19 Dec 2024	RTGS HZ1IFEVKAD26DB1C AZAM POLYSACKS LIMITED  TZ5IL24121900014 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 200000000.00 1.00		200,000,000.00	-434,869,952.45
19 Dec 2024	BT TZ1BT24121900B7D ZANZIBAR MILLING CORPORATION LIMITE STANDARD CHART TZ1BT24121900B7D ZMCL TO APL 0104005472900 SCBLTZTXXXX TZS 197381455.60 1.00		197,381,455.60	-237,488,496.85
19 Dec 2024	APL/PDPC/181224 STZ01112C0069296-00001 STZ01112C0069296-00001-APL/PDPC/181 APL/PDPC/181224	2,000,000.00		-239,488,496.85
19 Dec 2024	APL/TNSC/181224 STZ01112C0069297-00001 STZ01112C0069297-00001-APL/TNSC/181 APL/TNSC/181224	179,197,951.74		-418,686,448.59
19 Dec 2024	BILL NO: 40975446 18/12/2024 GR:147	5,508.47		-418,691,957.06
19 Dec 2024	VAT: BILL NO: 40975446 18/12/2024 GR:148	991.52		-418,692,948.58
19 Dec 2024	APL/ICD/19122024 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL241219000RQ RTGS CORUTZTZXXX INVOICE NO.FII241200418 DT.18.12.20 0150092100800 TZS 7255300.80 1.00	7,255,300.80		-425,948,249.38
19 Dec 2024	APL/VAT/19122024 STZ01112C0069318-00001 STZ01112C0069318-00001-APL/VAT/1912 APL/VAT/19122024	215,701,555.60		-641,649,804.98
20 Dec 2024	BILL NO: 40976752 19/12/2024 GR:177	18,220.33		-641,668,025.31
20 Dec 2024	VAT: BILL NO: 40976752 19/12/2024 GR:178	3,279.65		-641,671,304.96
20 Dec 2024	APL/FSL/20122024 FAJE SUPPLIES LIMITED NMB BANK PLC TZ1OL2412200020S RTGS NMIBTZTZXXX INVOICE NO.0016 DT.03.12.2024 25210003603 TZS 118000.00 1.00	118,000.00		-641,789,304.96



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
20 Dec 2024	APL/ISS/20122024 INCHCAPE SHIPPING SERVICES T LTD ABSA BANK TANZANI TZ1OL2412200020R RTGS BARCTZTZXBL NO.A62EA02530 DT.16.12.2024 0014001875 TZS 11901165.64 1.00	11,901,165.64		-653,690,470.60
21 Dec 2024	RTGS HZ11FK6BAFI5E8DC AZAM POLYSACKS LIMITED  TZ5IL24122100012 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZX TZS 500000000.00 1.00		500,000,000.00	-153,690,470.60
21 Dec 2024	BILL NO: 40981248 20/12/2024 GR:165	5,932.21		-153,696,402.81
21 Dec 2024	VAT: BILL NO: 40981248 20/12/2024 GR:166	1,067.80		-153,697,470.61
23 Dec 2024	APL/CCE/23122024 STZ01112C0069440-00001 STZ01112C0069440-00001-APL/CCE/2312 APL/CCE/23122024	53,335,031.00		-207,032,501.61
23 Dec 2024	RTGS HZ11FMAIUSK8C93C KISARAWE CEMENT COMPANY L  TZ5IL24122200005 PACKAGING MATERIALS PARTLY PAYMENT 0150213961700 CORUTZTZX TZS 3841227.52 1.00		3,841,227.52	-203,191,274.09
24 Dec 2024	APL/TPA/23122024 STZ01112C0069490-00001 STZ01112C0069490-00001-APL/TPA/2312 APL/TPA/23122024	1,445,053.20		-204,636,327.29
24 Dec 2024	APL/WCF/23122024 STZ01112C0069491-00001 STZ01112C0069491-00001-APL/WCF/2312 APL/WCF/23122024	3,228,058.39		-207,864,385.68
24 Dec 2024	APL/GCLA/231224 STZ01112C0069494-00001 STZ01112C0069494-00001-APL/GCLA/231 APL/GCLA/231224	255,000.00		-208,119,385.68
24 Dec 2024	APL/NSSF/231224 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531274214	117,978,156.85		-326,097,542.53
24 Dec 2024	APL/NL/23122024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL241224000EX RTGS CITITZTZX INVOICE NO.7522471937 DT.21.12.2024 100269121 TZS 1076885.30 1.00	1,076,885.30		-327,174,427.83
24 Dec 2024	BILL NO: 40979263 23/12/2024 GR:131	5,508.47		-327,179,936.30



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
24 Dec 2024	VAT: BILL NO: 40979263 23/12/2024 GR:132	991.52		-327,180,927.82
24 Dec 2024	APL/CCE/241224 STZ01112C0069513-00001 STZ01112C0069513-00001-APL/CCE/2412 APL/CCE/241224	110,177,302.00		-437,358,229.82
24 Dec 2024	APL/TPA/241224 STZ01112C0069511-00001 STZ01112C0069511-00001-APL/TPA/2412 APL/TPA/241224	5,598,148.20		-442,956,378.02
24 Dec 2024	APL/TPA/24122024 STZ01112C0069510- 00001 STZ01112C0069510-00001- APL/TPA/2412 APL/TPA/24122024	10,216,847.40		-453,173,225.42
24 Dec 2024	APL/NTL/24122024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL241224000MG RTGS CITITZTXXX INVOICE NO.7522567855 DT.23.12.2024 100269121 TZS 559864.17 1.00	559,864.17		-453,733,089.59
24 Dec 2024	APL/CCE/24122024 STZ01112C0069514- 00001 STZ01112C0069514-00001- APL/CCE/2412 APL/CCE/24122024	60,369,878.00		-514,102,967.59
24 Dec 2024	APL/GCLA/241224 STZ01112C0069512- 00001 STZ01112C0069512-00001- APL/GCLA/241 APL/GCLA/241224	495,000.00		-514,597,967.59
24 Dec 2024	RTGS HZ1IFS9ANQA55A31 AZAM POLYSACKS LIMITED  TZ5IL2412240002M FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTXXX TZS 120000000.00 1.00		120,000,000.00	-394,597,967.59
27 Dec 2024	VAT: BILL NO: 40992307 24/12/2024 GR:134	8,542.34		-394,606,509.93
27 Dec 2024	BILL NO: 40992307 24/12/2024 GR:133	47,457.60		-394,653,967.53
27 Dec 2024	APL/GCLA/271224 STZ01112C0069537- 00001 STZ01112C0069537-00001- APL/GCLA/271 APL/GCLA/271224	255,000.00		-394,908,967.53
28 Dec 2024	BILL NO: 40991565 27/12/2024 GR:149	5,508.47		-394,914,476.00
28 Dec 2024	VAT: BILL NO: 40991565 27/12/2024 GR:150	991.52		-394,915,467.52
30 Dec 2024	APL/CSL/30122024 STZ01112C0069608- 00001 STZ01112C0069608-00001- APL/CSL/3012 APL/CSL/30122024	26,000,000.00		-420,915,467.52



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
30 Dec 2024	RTGS HZ1IGB7LMCA2793B AZAM POLYSACKS LIMITED  TZ5IL24123000010 TRANSFER FROM CRDB TO SCB TSH 240M 0150251361200 CORUTZTZXXX TZS 240000000.00 1.00		240,000,000.00	-180,915,467.52
30 Dec 2024	APL MSC/28122024 MEDITERRANEAN SHIPPING COMPANY STANBIC BANK TANZAN TZ1OL2412300003L RTGS SBICTZTXXXX INVOICE NO.PMFTI082242024DAR DT.24. 9120003041385 TZS 473575.00 1.00	473,575.00		-181,389,042.52
31 Dec 2024	RTGS HZ1IGDPBM3F238CF AZAM POLYSACKS LIMITED  TZ5IL2412310000N TRANSFER FROM CRDB TO SCB TSH 85M 0150251361200 CORUTZTZXXX TZS 850000000.00 1.00		85,000,000.00	-96,389,042.52
31 Dec 2024	BT TZ1BT24123100D7M SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT24123100D7M 0104005469900 SCBLTZTXXXX TZS 2081192550.00 1.00		2,081,192,550.00	1,984,803,507.48
31 Dec 2024	APL OPL/30122024 OMAR PACKAGING INDUSTRIES LIMITED STANDARD CHARTER TZ1BT24123100D69 BT SCBLTZTXXXX FOR NOV AND DEC 2024 0104005510500 TZS 228088440.36 1.00	228,088,440.36		1,756,715,067.12
31 Dec 2024	APL GCLA/311224 STZ01112C0069640-00001 STZ01112C0069640-00001-APL GCLA/311 APL GCLA/311224	50,000.00		1,756,665,067.12
31 Dec 2024	BILL NO: 41005480 30/12/2024 GR:115	7,203.39		1,756,657,863.73
31 Dec 2024	VAT: BILL NO: 41005480 30/12/2024 GR:116	1,296.61		1,756,656,567.12
31 Dec 2024	BT TZ1BT24123100D8R SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT24123100D8R SSB SCB TO APL SCB 0104005469900 SCBLTZTXXXX TZS 500000000.00 1.00		500,000,000.00	2,256,656,567.12
31 Dec 2024	APL CT/30122024 STZ01112C0069653-00001 STZ01112C0069653-00001-APL CT/30122 APL CT/30122024	2,178,266,109.00		78,390,458.12



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
31 Dec 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		78,379,441.17
31 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		78,377,458.12
31 Dec 2024	DEBIT INTEREST DEBIT INTEREST ISM:3,052,012.457/0/0 T2003/003	3,052,012.45		75,325,445.67
02 Jan 2025	APL/TPA/31122024 STZ01112C0069666-00001 STZ01112C0069666-00001-APL/TPA/3112 APL/TPA/31122024	4,945,780.80		70,379,664.87
02 Jan 2025	APL/ICD/02012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL25010200038 RTGS CORUTZTZXXX INVOICE NO.FII241200634 DT.30.12.20 0150092100800 TZS 14014624.00 1.00	14,014,624.00		56,365,040.87
02 Jan 2025	APL/MME/02012025 M.M ESTATES LTD KCB BANK TANZANIA LTD TZ1OL2501020004F RTGS KCBLTZTZXXX INVOICE NO.MME/191224/065 DT.19.12.3300139058 TZS 18900000.00 1.00	18,900,000.00		37,465,040.87
02 Jan 2025	BILL NO: 41021668 31/12/2024 GR:159	11,016.94		37,454,023.93
02 Jan 2025	VAT: BILL NO: 41021668 31/12/2024 GR:160	1,983.04		37,452,040.89
02 Jan 2025	RTGS 241IBOT250020027 AFRISIAN GINNING LIMITED  TZ5IL2501020002P /RFB/P.P. BAGS 24110000596 NMIBTZTZXXX TZS 3054500.00 1.00		3,054,500.00	40,506,540.89
03 Jan 2025	APL/VCL/02012025 VCUBE LIMITED KCB BANK TANZANIA LIMITED TZ1OL2501030005S RTGS KCBLTZTZXXX INVOICE NO.24-0007 DT.26.10.2024 3391168218 TZS 2850000.00 1.00	2,850,000.00		37,656,540.89
03 Jan 2025	APL/GCL/0212025 STZ01112C0069719-00001 STZ01112C0069719-00001-APL/GCL/0212 APL/GCL/0212025	572,600.00		37,083,940.89
03 Jan 2025	APL/GCL/02012025 STZ01112C0069722-00001 STZ01112C0069722-00001-APL/GCL/0201 APL/GCL/02012025	776,250.00		36,307,690.89
03 Jan 2025	APL/GCLA/0212025 STZ01112C0069720-00001 STZ01112C0069720-00001-APL/GCLA/021 APL/GCLA/0212025	25,000.00		36,282,690.89



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2025	APL/CCE/02012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354249763	2,451,768.00		33,830,922.89
03 Jan 2025	BILL NO: 41077871 02/01/2025 GR:75	18,220.34		33,812,702.55
03 Jan 2025	VAT: BILL NO: 41077871 02/01/2025 GR:76	3,279.65		33,809,422.90
03 Jan 2025	BT TZ1BT25010300DDK OMAR PACKAGING INDUSTRIES LIMITED STANDARD CHARTER TZ1BT25010300DDK 0104005510500 SCBLTZTXXXX TZS 10180450.00 1.00		10,180,450.00	43,989,872.90
04 Jan 2025	APL/ICD/0312025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL2501040001Q RTGS CORUTZTZXXX INVOICE NO.FII241200664 DT.03.01.20 0150092100800 TZS 2411448.00 1.00	2,411,448.00		41,578,424.90
04 Jan 2025	APL/ICD/03012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL2501040002H RTGS CORUTZTZXXX INVOICE NO.FII250100022 DT.02.01.20 0150092100800 TZS 8909472.00 1.00	8,909,472.00		32,668,952.90
04 Jan 2025	APL/TBS/03012025 STZ01112C0069761- 00001 STZ01112C0069761-00001- APL/TBS/0301 APL/TBS/03012025	180,000.00		32,488,952.90
04 Jan 2025	BILL NO: 41090904 03/01/2025 GR:107	18,220.33		32,470,732.57
04 Jan 2025	VAT: BILL NO: 41090904 03/01/2025 GR:108	3,279.65		32,467,452.92
06 Jan 2025	BILL NO: 41099403 04/01/2025 GR:11	5,508.47		32,461,944.45
06 Jan 2025	VAT: BILL NO: 41099403 04/01/2025 GR:12	991.52		32,460,952.93
06 Jan 2025	APL/ICD/06012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL2501060004N RTGS CORUTZTZXXX INVOICE NO.FII250100040 DT.04.01.20 0150092100800 TZS 6884592.00 1.00	6,884,592.00		25,576,360.93



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
06 Jan 2025	RTGS HZ1IGTDFP0D8FA12 AZAM POLYSACKS LIMITED  TZ5IL2501060001S FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 120000000.00 1.00		120,000,000.00	145,576,360.93
07 Jan 2025	APL/PAYE/0612025 STZ01112C0069823-00001 STZ01112C0069823-00001-APL/PAYE/061 APL/PAYE/0612025	91,633,064.80		53,943,296.13
07 Jan 2025	APL/WTAX/0601202 STZ01112C0069821-00001 STZ01112C0069821-00001-APL/WTAX/060 APL/WTAX/0601202	2,250,032.00		51,693,264.13
07 Jan 2025	APL/SDL/06012025 STZ01112C0069820-00001 STZ01112C0069820-00001-APL/SDL/0601 APL/SDL/06012025	22,778,235.10		28,915,029.03
07 Jan 2025	APL/NHIF/0612025 STZ01112C0069822-00001 STZ01112C0069822-00001-APL/NHIF/061 APL/NHIF/0612025	13,035,015.53		15,880,013.50
07 Jan 2025	APL/HESLB/612025 STZ01112C0069813-00001 STZ01112C0069813-00001-APL/HESLB/61 APL/HESLB/612025	140,250.00		15,739,763.50
07 Jan 2025	APL/TUICO/612025 KATIBU MKUU TUICO NATIONAL BANK OF COMMERCE LTD. TZ1OL2501070008O RTGS NLCBTZTXXXX CONTRIBUTIONS FOR DEC 2024 018101000582 TZS 1970577.55 1.00	1,970,577.55		13,769,185.95
07 Jan 2025	APL/TUICO/060125 KATIBU MKUU TUICO NATIONAL BANK OF COMMERCE LTD. TZ1OL2501070008N RTGS NLCBTZTXXXX CONTRIBUTIONS (AGENCY SHOP) FOR DEC 018101000582 TZS 1918323.65 1.00	1,918,323.65		11,850,862.30
07 Jan 2025	APL/TEM/06012025 TOTAL TANZANIA LIMITED NATIONAL BANK OF COMMERCE L TZ1OL2501070008P RTGS NLCBTZTXXXX INVOICE NO.FA24/155150 DT.31.12.202 011103020056 TZS 1795350.00 1.00	1,795,350.00		10,055,512.30
07 Jan 2025	BILL NO: 41066641 06/01/2025 GR:111	5,084.76		10,050,427.54
07 Jan 2025	VAT: BILL NO: 41066641 06/01/2025 GR:112	915.27		10,049,512.27



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
07 Jan 2025	0107/00020702258 IT08302501070145 INCHCAPE SHIPPING SERVICES TANZANIA 2ND FLOOR,MAKT INTERASIA LINE CNTR DEP REFUND BARCTZ 32700000.00 TZS 1.0000000		32,700,000.00	42,749,512.27
08 Jan 2025	APL/NTL/080125 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ10L25010800075 RTGS CITITZTZX INVOICE NO.7626259486 DT.06.01.2025 100269121 TZS 583690.22 1.00	583,690.22		42,165,822.05
08 Jan 2025	APL/CCE/080125 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354268137	507,654.00		41,658,168.05
08 Jan 2025	APL/CCE/08012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354233178	33,807,047.00		7,851,121.05
08 Jan 2025	APL/NTL/08012025 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ10L2501080007D RTGS CITITZTZX INVOICE NO.7523245919 DT.06.01.2025 100269121 TZS 583690.22 1.00	583,690.22		7,267,430.83
08 Jan 2025	APL/TPA/08012025 STZ01112C0069866- 00001 STZ01112C0069866-00001- APL/TPA/0801 APL/TPA/08012025	1,973,092.20		5,294,338.63
08 Jan 2025	RTGS HZ1IH2EGTT1C7B26 AZAM POLYSACKS LIMITED  TZ5IL25010800011 FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZX TZS 115000000.00 1.00		115,000,000.00	120,294,338.63
08 Jan 2025	BILL NO: 41130245 07/01/2025 GR:167	32,627.11		120,261,711.52
08 Jan 2025	VAT: BILL NO: 41130245 07/01/2025 GR:168	5,872.87		120,255,838.65
08 Jan 2025	PISSBTTZ01A82061 SAID SALIM BAKHRESA COMPANY LTD STANDARD CHARTER TZ1BT25010800DPB BT SCBLTZTXXXX APL SCB TO SSB SCB 0104005469900 TZS 901250000.00 1.00	901,250,000.00		-780,994,161.35



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2025	APL/DHL/08012025 DOSHI HARDWARE (T) LTD STANDARD CHARTERED TZ1BT25010900DRO BT SCBLTZTXXX INVOICE NO.DHI/101853 AND DHI/10182 0104005483300 TZS 1295997.30 1.00	1,295,997.30		-782,290,158.65
09 Jan 2025	APL/DLG/08012025 DELTA LUBRICANTS GREASES TANZANIA CRDB BANK PLC TZ1OL2501090005U RTGS CORUTZTXXX INVOICE NO.0172 DT.27.12.2024 0150750292200 TZS 6327267.79 1.00	6,327,267.79		-788,617,426.44
09 Jan 2025	APL/CIC/08012025 COLOURFLEX INKS AND COATINGS LTD STANBIC BANK TANZ TZ1OL2501090005V RTGS SBICTZTXXX INVOICE NO.CFO18852, CFO18931, CFO1 9120001448771 TZS 42490089.00 1.00	42,490,089.00		-831,107,515.44
09 Jan 2025	APL/ORR/08012025 OMBI RUBBER ROLLERS LIMITED KCB BANK TANZANIA LTD TZ1OL2501090005W RTGS KCBLTZTXXX INVOICE NO.PSTINV3517 DT.22.11.2024 3300369886 TZS 9610805.00 1.00	9,610,805.00		-840,718,320.44
09 Jan 2025	APL/CTI/09012025 CONFEDERATION OF TANZANIA INDUSTRIE NATIONAL BANK TZ1OL2501090005Y RTGS NLCBTZTXXX INVOICE NO.14729 DT.09.01.2025 019103005800 TZS 2091000.00 1.00	2,091,000.00		-842,809,320.44
09 Jan 2025	APL/AOC/08012025 AFRIKA ORIONI CO. LTD CRDB BANK PLC TZ1OL2501090005X RTGS CORUTZTXXX INVOICE NO.INV-000589 DT.13.12.2024 0150905548500 TZS 1961160.00 1.00	1,961,160.00		-844,770,480.44
09 Jan 2025	APL/CIT/08012025 CYTECH INKS TANZANIA LIMITED BANK OF INDIA (TANZAN TZ1OL2501090005Z RTGS BKIDTZTXXX INVOICE NO.181-240 DT.21.12.2024 36012020000412 TZS 8761500.00 1.00	8,761,500.00		-853,531,980.44
09 Jan 2025	APL/SGW/08012025 SHREE HARI GENERAL WORKS LIMITED I AND M BANK (T) TZ1OL25010900060 RTGS IMBLTZTXXX INVOICE NO.751 DT.08.01.2025 30026309001 TZS 2235510.00 1.00	2,235,510.00		-855,767,490.44



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2025	APL/TSE/08012024 TULIP STEEL AND ENG LTD I AND M BANK (T) LIMITED TZ1OL25010900061 RTGS IMBLTZTZX XX INVOICE NO.3429 DT.07.12.2024 020150221101 TZS 182900.00 1.00	182,900.00		-855,950,390.44
09 Jan 2025	APL/NRA/08012025 NEW RAINBOW AFRICA LTD BANK OF BARODA (TANZANIA) L TZ1OL25010900062 RTGS BARBTZTZX XX INVOICE NO.202425/INV/3022 AND 2024 96010200001160 TZS 34031200.00 1.00	34,031,200.00		-889,981,590.44
09 Jan 2025	APL/APM/08012025 APM-AFRICAN POWER MACHINERY ECOBANK TANZANIA LIMIT TZ1OL25010900064 RTGS ECOCTZTZX XX INVOICE NO.008035 DT.31.12.2024 7080000063 TZS 2421360.00 1.00	2,421,360.00		-892,402,950.44
09 Jan 2025	APL/EHS/08012025 ESSAJEE HOUSEHOLD STORES LTD HABIB AFRICAN BANK LT TZ1OL25010900065 RTGS HABLTZTZX XX INVOICE NO.2488 DT.27.12.2024 00448060001 TZS 267500.00 1.00	267,500.00		-892,670,450.44
09 Jan 2025	APL/ASR/08012025 ASAR LIMITED CRDB BANK PLC TZ1OL25010900066 RTGS CORUTZTZX XX INVOICE NO.CR-22328 DT.18.12.2024 0150902894300 TZS 211000.00 1.00	211,000.00		-892,881,450.44
09 Jan 2025	APL/YGL/08012025 YOMBO GRAPHICS LIMITED CRDB BANK PLC TZ1OL25010900068 RTGS CORUTZTZX XX INVOICE NO.10344, 10346, 10355 AND 0150559215300 TZS 964850.00 1.00	964,850.00		-893,846,300.44
09 Jan 2025	APL/IL/08012025 INDELEC LIMITED DIAMOND TRUST BANK TANZANIA LIMITE TZ1OL25010900069 RTGS DTKETZTZX XX INVOICE NO.24152 DT.06.12.2024 0400367019 TZS 1260000.00 1.00	1,260,000.00		-895,106,300.44
09 Jan 2025	APL/REC/08012025 RECO ENGINEERING CO. LTD HABIB AFRICAN BANK LTD. TZ1OL2501090006A RTGS HABLTZTZX XX INVOICE NO.240104025 DT.28.12.2024 000163060001 TZS 1952900.00 1.00	1,952,900.00		-897,059,200.44



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2025	APL/API/09012025 AZANIA POLYBAG INDUSTRIES LIMITED NATIONAL MICROFI TZ1OL2501090006E RTGS NMIBTZTZX XX INVOICE NO.10967 DT.31.12.2024 20110002530 TZS 28742341.00 1.00	28,742,341.00		-925,801,541.44
09 Jan 2025	APL/MFP/08012025 MODERN FLEXIBLE PACKAGING LTD EXIMBANK (TANZANIA) TZ1OL2501090006B RTGS EXTNTZTZX XX INVOICE NO.2734 DT.07.12.2024 0300589010 TZS 9976905.90 1.00	9,976,905.90		-935,778,447.34
09 Jan 2025	PISSBTTZ01A82067 MUSSA WAISAH I SABAYO NATIONAL MICROFINANCE BANK LT TZ1OL2501090006C RTGS NMIBTZTZX XX RENT CHARGES JAN TO JUNE 2025 32910008667 TZS 2700000.00 1.00	2,700,000.00		-938,478,447.34
09 Jan 2025	APL/AL/08012025 AEROTHERM LTD HABIB AFRICAN BANK LTD. TZ1OL2501090006D RTGS HABLTZTZX XX INVOICE NO.17534 DT.14.12.2024 000300027800001 TZS 767000.00 1.00	767,000.00		-939,245,447.34
09 Jan 2025	APL/STL/08012025 STATPACK TANZANIA LIMITED DIAMOND TRUST BANK TANZA TZ1OL2501090006F RTGS DTKETZTZX XX INVOICE NO.58492 AND 58491 0403729010 TZS 19918400.00 1.00	19,918,400.00		-959,163,847.34
09 Jan 2025	APL/KVC/08012025 KARIMJEE VALUE CHAIN LIMITED EXIMBANK (TANZANIA) L TZ1OL2501090006G RTGS EXTNTZTZX XX INVOICE NO.29052, 29048, 28891 AND 0140015195 TZS 1572833.80 1.00	1,572,833.80		-960,736,681.14
09 Jan 2025	APL/JS/08012025 JAMHURI STATIONERS HABIB AFRICAN BANK LTD. TZ1OL2501090006H RTGS HABLTZTZX XX INVOICE NO.47104 DT.11.12.2024 00319680001 TZS 371995.00 1.00	371,995.00		-961,108,676.14
09 Jan 2025	APL/CPL/08012024 CENTAZA PLASTICS LTD DIAMOND TRUST BANK TANZANIA L TZ1OL2501090006L RTGS DTKETZTZX XX INVOICE NO.83895,83842 AND 82277 0801023001 TZS 41596224.84 1.00	41,596,224.84		-1,002,704,900.98



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2025	APL/WST/08012025 WINTECH SCALE TANZANIA LTD DIAMOND TRUST BANK TANZ TZ1OL2501090006M RTGS DTKETZTXXX INVOICE NO.353 DT.24.12.2024 0245772001 TZS 5000000.00 1.00	5,000,000.00		-1,007,704,900.98
09 Jan 2025	APL/PPL/08012025 PEE PEE T LTD CRDB BANK PLC TZ1OL2501090006N RTGS CORUTZTXXX INVOICE NO.52790 AND 52857 01J1044582500 TZS 21401494.80 1.00	21,401,494.80		-1,029,106,395.78
09 Jan 2025	APL/BSE/08012025 BHAIJI AND SONS ENGINEERING DIAMOND TRUST BANK TA TZ1OL2501090006O RTGS DTKETZTXXX INVOICE NO.00167/2024 DT.12.12.2024 0298428001 TZS 100000.00 1.00	100,000.00		-1,029,206,395.78
09 Jan 2025	APL/AI/08012025 APPOINTMENT INVESTMENTS CRDB BANK PLC TZ1OL2501090006P RTGS CORUTZTXXX INVOICE NO.2660 DT.31.12.2024 AND 2 01J1076790700 TZS 1422000.00 1.00	1,422,000.00		-1,030,628,395.78
09 Jan 2025	APL/MPS/08012025 MASUMIN PRINTWAYS AND STATIONERS LT DIAMOND TRUST TZ1OL2501090006I RTGS DTKETZTXXX INVOICE NO.SINV-JC-07523 AND SINV-J 0400302006 TZS 1469190.12 1.00	1,469,190.12		-1,032,097,585.90
09 Jan 2025	APL/ADL/08012025 ASAS DAIRIES LIMITED CRDB BANK PLC TZ1OL2501090006J RTGS CORUTZTXXX INVOICE NO.AD-18144 AND AD-18312 01J1070451800 TZS 6274800.00 1.00	6,274,800.00		-1,038,372,385.90
09 Jan 2025	APL/HEW/08012025 AL HADDAD ELECTRICAL WORKS STANBIC BANK TANZANIA L TZ1OL2501090006K RTGS SBICTZTXXXX INVOICE NO.22747 AND 22754 9120000350727 TZS 4957770.00 1.00	4,957,770.00		-1,043,330,155.90
09 Jan 2025	BILL NO: 41129066 08/01/2025 GR:137	8,898.31		-1,043,339,054.21
09 Jan 2025	VAT: BILL NO: 41129066 08/01/2025 GR:138	1,601.70		-1,043,340,655.91



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2025	APL/CCE/10012025 STZ01112C0070001-00001 STZ01112C0070001-00001-APL/CCE/1001 APL/CCE/10012025	55,011,100.00		-1,098,351,755.91
10 Jan 2025	APL/GCL/09012025 STZ01112C0070005-00001 STZ01112C0070005-00001-APL/GCL/0901 APL/GCL/09012025	1,330,700.00		-1,099,682,455.91
10 Jan 2025	APL/GCLA/090125 STZ01112C0070003-00001 STZ01112C0070003-00001-APL/GCLA/090 APL/GCLA/090125	1,343,500.00		-1,101,025,955.91
10 Jan 2025	APL/CCE/100125 STZ01112C0070000-00001 STZ01112C0070000-00001-APL/CCE/1001 APL/CCE/100125	55,373,663.00		-1,156,399,618.91
10 Jan 2025	APL/TBS/09012025 STZ01112C0070004-00001 STZ01112C0070004-00001-APL/TBS/0901 APL/TBS/09012025	180,000.00		-1,156,579,618.91
10 Jan 2025	APL/TD/10012025 SAID SALIM BAKHRESA TRANSPORT STANBIC BANK TANZANI TZ1OL250110000ER RTGS SBICTZTXXXX INVOICE NO.6200024900,6800008503,68 9120000374251 TZS 38038530.41 1.00	38,038,530.41		-1,194,618,149.32
10 Jan 2025	APL/CCE/1012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354275381	508.00		-1,194,618,657.32
10 Jan 2025	APL/TTCA/1012025 TARANGINI TELUGU CULTURAL ASSOCIATI EXIMBANK (TANZ TZ1OL250110000FG RTGS EXTNTZTZXSSPONSORSHIP 2025 0011111741 TZS 2000000.00 1.00	2,000,000.00		-1,196,618,657.32
10 Jan 2025	APL/OSH/10012025 STZ01112C0070011-00001 STZ01112C0070011-00001-APL/OSH/1001 APL/OSH/10012025	19,210,000.00		-1,215,828,657.32
10 Jan 2025	APL/OSH/1012025 STZ01112C0070012-00001 STZ01112C0070012-00001-APL/OSH/1012 APL/OSH/1012025	5,220,000.00		-1,221,048,657.32
10 Jan 2025	APL/OSH/100125 STZ01112C0070009-00001 STZ01112C0070009-00001-APL/OSH/1001 APL/OSH/100125	1,240,000.00		-1,222,288,657.32
10 Jan 2025	BILL NO: 41129278 09/01/2025 GR:119	66,101.82		-1,222,354,759.14
10 Jan 2025	VAT: BILL NO: 41129278 09/01/2025 GR:120	11,898.42		-1,222,366,657.56



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2025	APL/TPA/10012025 STZ01112C0070040-00001 STZ01112C0070040-00001-APL/TPA/1001 APL/TPA/10012025	5,101,219.97		-1,227,467,877.53
11 Jan 2025	RTGS HZ1IHA241A0BB835 AZAM POLYSACKS LIMITED  TZ5IL2501110000A FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 180000000.00 1.00		180,000,000.00	-1,047,467,877.53
11 Jan 2025	BILL NO: 41160802 10/01/2025 GR:105	54,237.26		-1,047,522,114.79
11 Jan 2025	VAT: BILL NO: 41160802 10/01/2025 GR:106	9,762.67		-1,047,531,877.46
13 Jan 2025	VAT: BILL NO: 41154545 11/01/2025 GR:40	1,983.04		-1,047,533,860.50
13 Jan 2025	BILL NO: 41154545 11/01/2025 GR:39	11,016.94		-1,047,544,877.44
13 Jan 2025	APL/REC/13012025 RECO ENGINEERING CO. LTD HABIB AFRICAN BANK LTD. TZ1OL250113000AN RTGS HABLTZTZXXX INVOICE NO.240103701 DT.29.12.2024 000163060001 TZS 318600.00 1.00	318,600.00		-1,047,863,477.44
14 Jan 2025	APL/GCL/1312025 STZ01112C0070091-00001 STZ01112C0070091-00001-APL/GCL/1312 APL/GCL/1312025	255,000.00		-1,048,118,477.44
14 Jan 2025	APL/GCLA/1312025 STZ01112C0070093-00001 STZ01112C0070093-00001-APL/GCLA/131 APL/GCLA/1312025	255,000.00		-1,048,373,477.44
14 Jan 2025	APL/TPA/13012025 STZ01112C0070092-00001 STZ01112C0070092-00001-APL/TPA/1301 APL/TPA/13012025	5,134,886.93		-1,053,508,364.37
14 Jan 2025	RTGS HZ1IHHQ982D0483E AZAM POLYSACKS LIMITED  TZ5IL2501140000V FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 60000000.00 1.00		60,000,000.00	-993,508,364.37
14 Jan 2025	BILL NO: 41169766 13/01/2025 GR:133	1,694.92		-993,510,059.29
14 Jan 2025	VAT: BILL NO: 41169766 13/01/2025 GR:134	305.09		-993,510,364.38



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
14 Jan 2025	001FTOL250140550 IT08302501140181 TANBREED POULTRY LIMITED KINYENZI STREET MZUMBE WA POLY BAGS NLCBTZ 21240000.00 TZS 1.0000000		21,240,000.00	-972,270,364.38
15 Jan 2025	APL/MBL/14012025 MOTISUN BUILDERS LTD KCB BANK TANZANIA LTD TZ1OL2501150006S RTGS KCBLTZTZXIXX INVOICE NO.MB/896/20 AND MB/897/20 3300138167 TZS 47527271.74 1.00	47,527,271.74		-1,019,797,636.12
15 Jan 2025	APL/CCE/14012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354288836	32,548,070.00		-1,052,345,706.12
15 Jan 2025	BILL NO: 41177671 14/01/2025 GR:99	16,525.41		-1,052,362,231.53
15 Jan 2025	VAT: BILL NO: 41177671 14/01/2025 GR:100	2,974.56		-1,052,365,206.09
15 Jan 2025	APL/SAH/15012025 SA HARDWARE AND BUILDING MATERIALS NMB BANK PLC TZ1OL250115000HH RTGS NMIBTZTZXIXX INVOICE NO.0017 DT.09.01.2025 20410059016 TZS 1252000.00 1.00	1,252,000.00		-1,053,617,206.09
15 Jan 2025	APL/GCL/15012025 STZ01112C0070151-00001 STZ01112C0070151-00001-APL/GCL/1501 APL/GCL/15012025	67,500.00		-1,053,684,706.09
16 Jan 2025	APL/SD/16012025 STZ01112C0070189-00001 STZ01112C0070189-00001-APL/SD/16012 APL/SD/16012025	420,000.00		-1,054,104,706.09
16 Jan 2025	BILL NO: 41181430 15/01/2025 GR:103	14,830.52		-1,054,119,536.61
16 Jan 2025	VAT: BILL NO: 41181430 15/01/2025 GR:104	2,669.50		-1,054,122,206.11
17 Jan 2025	APL/STP/17012025 SWISSPORT TANZANIA PLC NMB BANK PLC TZ1OL250117000EF RTGS NMIBTZTZXIXX INVOICE NO.1367725 DT.02.01.2025 23010029714 TZS 368532.44 1.00	368,532.44		-1,054,490,738.55
17 Jan 2025	APL/GCLA/1701202 STZ01112C0070223-00001 STZ01112C0070223-00001-APL/GCLA/170 APL/GCLA/1701202	2,658,100.00		-1,057,148,838.55



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Statement of Account



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2025	APL/MW/17012025 STZ01112C0070224-00001 STZ01112C0070224-00001-APL/MW/17012 APL/MW/17012025	986,700.00		-1,058,135,538.55
17 Jan 2025	BILL NO: 41185178 16/01/2025 GR:131	5,508.47		-1,058,141,047.02
17 Jan 2025	VAT: BILL NO: 41185178 16/01/2025 GR:132	991.52		-1,058,142,038.54
17 Jan 2025	BT TZ1BT25011700EIS SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT25011700EIS FUNDS TRANSFER SSB SCB TO APL SCB 0104005469900 SCBLTZTXXX TZS 1000000000.00 1.00		1,000,000,000.00	-58,142,038.54
17 Jan 2025	APL/CCE/17012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354291525	29,180,018.00		-87,322,056.54
17 Jan 2025	APL/ICD/17012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL250117000KL RTGS CORUTZTZXXX INVOICE NO.FII250100439 DT.16.01.20 0150092100800 TZS 5166512.00 1.00	5,166,512.00		-92,488,568.54
17 Jan 2025	APL/TNSC/1712025 STZ01112C0070247-00001 STZ01112C0070247-00001-APL/TNSC/171 APL/TNSC/1712025	169,359,237.34		-261,847,805.88
18 Jan 2025	BILL NO: 41190117 17/01/2025 GR:139	21,610.17		-261,869,416.05
18 Jan 2025	VAT: BILL NO: 41190117 17/01/2025 GR:140	3,889.83		-261,873,305.88
20 Jan 2025	APL/EA/20012025 EREMA AFRICA NEDBANK LIMITED TZ1OT2501200000C TT NEDSZAJJXXX PFI NO.IRSE150125 DT.15.01.2025 7900361791 EUR 5618.79 2668.51	14,993,797.30		-276,867,103.18
20 Jan 2025	CHARGE ON TT CHARGES EREMA AFRICA NEDBANK LIMITED TT CHARGES PFI NO.IRSE150125 DT.15.01.2025 7900361791 EUR 5618.79 2668.51	117,529.88		-276,984,633.06
20 Jan 2025	CHARGE ON TAX ON CHARGES-TT EREMA AFRICA NEDBANK LIMITED TAX ON CHARGES-TT PFI NO.IRSE150125 DT.15.01.2025 7900361791	21,155.38		-277,005,788.44



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AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
21 Jan 2025	APL/GCLA/2012025 STZ01112C0070289-00001 STZ01112C0070289-00001-APL/GCLA/201 APL/GCLA/2012025	280,000.00		-277,285,788.44
22 Jan 2025	RTGS HZ11I6DQ6OTD1BC6 AZAM POLYSACKS LIMITED  TZ5IL2501220000R FUNDS TRANSFER FROM CRDB TO SCB TSH 0150251361200 CORUTZTZXXX TZS 100000000.00 1.00		100,000,000.00	-177,285,788.44
22 Jan 2025	BILL NO: 41199279 21/01/2025 GR:113	5,508.47		-177,291,296.91
22 Jan 2025	VAT: BILL NO: 41199279 21/01/2025 GR:114	991.52		-177,292,288.43
22 Jan 2025	APL/TPA/22012025 STZ01112C0070329-00001 STZ01112C0070329-00001-APL/TPA/2201 APL/TPA/22012025	3,018,213.17		-180,310,501.60
23 Jan 2025	BILL NO: 41206591 22/01/2025 GR:91	5,508.47		-180,316,010.07
23 Jan 2025	VAT: BILL NO: 41206591 22/01/2025 GR:92	991.52		-180,317,001.59
23 Jan 2025	APL/TPA/23012025 STZ01112C0070346-00001 STZ01112C0070346-00001-APL/TPA/2301 APL/TPA/23012025	2,705,883.00		-183,022,884.59
23 Jan 2025	APL/GCL/23012025 STZ01112C0070345-00001 STZ01112C0070345-00001-APL/GCL/2301 APL/GCL/23012025	495,000.00		-183,517,884.59
23 Jan 2025	APL/GCLA/2312025 STZ01112C0070347-00001 STZ01112C0070347-00001-APL/GCLA/231 APL/GCLA/2312025	2,658,012.00		-186,175,896.59
23 Jan 2025	APL/ICD/2312025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL250123000M3 RTGS CORUTZTZXXX INVOICE NO.FII250100378 DT.21.01.20 0150092100800 TZS 2830230.00 1.00	2,830,230.00		-189,006,126.59
24 Jan 2025	VAT: BILL NO: 41199669 23/01/2025 GR:106	3,279.65		-189,009,406.24
24 Jan 2025	BILL NO: 41199669 23/01/2025 GR:105	18,220.33		-189,027,626.57
24 Jan 2025	APL/CCE/24012025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354313484	2,648,135.00		-191,675,761.57



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
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Date	Description	Withdrawal	Deposit	Balance
24 Jan 2025	APL/ICD/23012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL25012400107 RTGS CORUTZTZXXX INVOICE NO.FII250100491 DT.17.01.20 0150092100800 TZS 5596032.00 1.00	5,596,032.00		-197,271,793.57
25 Jan 2025	BILL NO: 41214985 24/01/2025 GR:179	1,694.92		-197,273,488.49
25 Jan 2025	VAT: BILL NO: 41214985 24/01/2025 GR:180	305.09		-197,273,793.58
28 Jan 2025	APL/ICD/27012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL2501280006H RTGS CORUTZTZXXX INVOICE NO.FII250100475 DT.24.01.20 0150092100800 TZS 582920.00 1.00	582,920.00		-197,856,713.58
28 Jan 2025	APL/NTL/27012025 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2501280006H RTGS CITITZTZXXX INVOICE NO.7524240979 DT.24.01.2025 100269121 TZS 1114474.50 1.00	1,114,474.50		-198,971,188.08
28 Jan 2025	APL/WCF/27012025 STZ01112C0070430-00001 STZ01112C0070430-00001-APL/WCF/2701 APL/WCF/27012025	3,254,033.59		-202,225,221.67
28 Jan 2025	APL/CCE/2812025 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354327122	3,281,374.00		-205,506,595.67
28 Jan 2025	APL/CCE/280125 STZ01112C0070439-00001 STZ01112C0070439-00001-APL/CCE/2801 APL/CCE/280125	109,493,275.00		-314,999,870.67
28 Jan 2025	APL/CCE/28012025 STZ01112C0070440-00001 STZ01112C0070440-00001-APL/CCE/2801 APL/CCE/28012025	109,812,520.00		-424,812,390.67
28 Jan 2025	APL/NSSF/2712025 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531313434	118,688,392.10		-543,500,782.77
28 Jan 2025	APL/NTL/28012025 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250128000D0 RTGS CITITZTZXXX INVOICE NO.7524369004 DT.28.01.2025 100269121 TZS 1155700.99 1.00	1,155,700.99		-544,656,483.76
28 Jan 2025	BILL NO: 41225961 27/01/2025 GR:147	4,237.29		-544,660,721.05



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021512700
	Currency : TZS
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
28 Jan 2025	VAT: BILL NO: 41225961 27/01/2025 GR:148	762.71		-544,661,483.76
29 Jan 2025	APL/ICD/28012025 SAID SALIM BAKHRESA AND CO LTD CRDB BANK PLC TZ1OL250129000CW RTGS CORUTZTZXXX INVOICE NO.FII250100660 DT.25.01.20 0150092100800 TZS 1382665.00 1.00	1,382,665.00		-546,044,148.76
29 Jan 2025	BILL NO: 41229412 28/01/2025 GR:105	21,610.17		-546,065,758.93
29 Jan 2025	VAT: BILL NO: 41229412 28/01/2025 GR:106	3,889.83		-546,069,648.76
30 Jan 2025	APL/TPA/29012025 STZ01112C0070504-00001 STZ01112C0070504-00001-APL/TPA/2901 APL/TPA/29012025	10,457,670.45		-556,527,319.21
30 Jan 2025	APL/TBS/29012025 STZ01112C0070505-00001 STZ01112C0070505-00001-APL/TBS/2901 APL/TBS/29012025	180,000.00		-556,707,319.21
30 Jan 2025	APL/GCLA/2912025 STZ01112C0070506-00001 STZ01112C0070506-00001-APL/GCLA/291 APL/GCLA/2912025	495,000.00		-557,202,319.21
30 Jan 2025	BILL NO: 41229232 29/01/2025 GR:167	1,694.92		-557,204,014.13
30 Jan 2025	VAT: BILL NO: 41229232 29/01/2025 GR:168	305.09		-557,204,319.22
30 Jan 2025	PISSBTTZ01A82828 MLIMANI HOLDINGS LIMITED EXIM BANK (TANZANIA) LIMI TZ1OL250130000JJ RTGS EXTNTZTZXXX MHL/2024/4150 DT. 30.01.2025 HOUSE 0831134000 TZS 18630000.00 1.00	18,630,000.00		-575,834,319.22
	Closing Balance			-575,834,319.22



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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-160,303.26
05 Nov 2024	80010110724 IT08302411050179 BAKHRESA GRAIN MILLING LTD MARAMVYA AV AEROPORT 16 PYT INVOICE NO PEXP AP 24 25 DR 17 09 2024 . CORUTZ 83800.00 USD 2642.9709		83,800.00	-76,503.26
06 Nov 2024	317030142647 ISS000 EGKV2410001A MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL ISSUANCE	1,321.92		-77,825.18
06 Nov 2024	PISSBTTZ01A79704 TZ01112-V0077715-00001 110880.00 USD OQ MARKETING LLC 101020078271 BSHROMRU INVOICE NO. 90075977 DT. 04.08.2024 PISSBTTZ01A79704	110,880.00		-188,705.18
07 Nov 2024	PISSBTTZ01A79617 TZ01112-V0077624-00001 11914.85 USD SIMBA INTERNATIONAL (USD) 914020044816638 AXISINBB INV NO. SI/24-25/027 BGO2024/432A ( PISSBTTZ01A79617	11,914.85		-200,620.03
08 Nov 2024	TZ01112-Q0077777-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO APL SCBLTZT 300000.00 USD 1.00000 PISSBTTZ01A79763		300,000.00	99,379.97
08 Nov 2024	241107013060 IT08302411070017 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/BGMR TO APL OCT NOV //INVOICE NO.PEXP/AP/24-2 SCBLDE 231929.00 EUR 1.0726398		248,776.28	348,156.25
08 Nov 2024	APL/BGMOZ/061124 TZ01112-V0077717-00001 18045.00 USD BAKHRESA GRAIN MILLING (M 1235314513001 CGDIMZMA INV NO. PPBSOE-151000003 DT. 23.09. APL/BGMOZ/061124	18,045.00		330,111.25
11 Nov 2024	PISSBTTZ01A79817 TZ01112-V0077874-00001 4065.90 USD PERFECT BELTS PRIVATE LIM 50200015726831 HDFCINBB INVOICE NO. EX/888/24-25 DT. 04.10. PISSBTTZ01A79817	4,065.90		326,045.35
13 Nov 2024	317030142914 ISS000 EGKV2410001B MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL ISSUANCE	440.64		325,604.71



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
20 Nov 2024	CHARGE ON TT CHARGES EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TT CHARGES INVOICE NO:0223BE7350251 AND 0223BE GB94BOFA16505062135027 USD 341550.00 1.00	46.61		325,558.10
20 Nov 2024	APL/EPC/20112024 EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TZ1OT2411200000D TT BOFAGB22XXX INVOICE NO:0223BE7350251 AND 0223BE GB94BOFA16505062135027 USD 341550.00 1.00	341,550.00		-15,991.90
20 Nov 2024	CHARGE ON TAX ON CHARGES-TT EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TAX ON CHARGES-TT INVOICE NO:0223BE7350251 AND 0223BE GB94BOFA16505062135027 USD 341550.00 1.00	8.39		-16,000.29
20 Nov 2024	CHARGE ON TT CHARGES SHUBHAM POLYSPIN LIMITED YES BANK LTD TT CHARGES INVOICE NO.729/2024-25 DT.13.11.202 039484600001351 USD 41964.00 1.00	46.61		-16,046.90
20 Nov 2024	APL/SPL/20112024 SHUBHAM POLYSPIN LIMITED YES BANK LTD TZ1OT24112000011 TT YESBINBBXXX INVOICE NO.729/2024-25 DT.13.11.202 039484600001351 USD 41964.00 1.00	41,964.00		-58,010.90
20 Nov 2024	CHARGE ON TAX ON CHARGES-TT SHUBHAM POLYSPIN LIMITED YES BANK LTD TAX ON CHARGES-TT INVOICE NO.729/2024-25 DT.13.11.202 039484600001351 USD 41964.00 1.00	8.39		-58,019.29
22 Nov 2024	BT TZ1BT241122006Y1 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT241122006Y1 FTR SSB TO APL 8704005469900 SCBLTZTXXX USD 1000000.00 1.00		1,000,000.00	941,980.71
26 Nov 2024	317030141158 POA001 EGKV2408003 MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL PAYMENT	231,953.13		710,027.58



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AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
26 Nov 2024	317030141096 POA001 EGKV2407006 MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL PAYMENT	118,566.85		591,460.73
28 Nov 2024	APL/TIC/28112024 STZ01112C0068670- 00001 STZ01112C0068670-00001- APL/TIC/2811 APL/TIC/28112024	210.00		591,250.73
28 Nov 2024	CHARGE ON TT CHARGES STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TT CHARGES TZAZAM-0104A DT.15.11.2024 AT431100000681616900 USD 100000.00 1.00	46.61		591,204.12
28 Nov 2024	APL/SL/28112024 STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TZ1OT2411280000N TT BKAUATWWXXX TZAZAM-0104A DT.15.11.2024 AT431100000681616900 USD 100000.00 1.00	100,000.00		491,204.12
28 Nov 2024	CHARGE ON TAX ON CHARGES-TT STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TAX ON CHARGES- TT TZAZAM-0104A DT.15.11.2024 AT431100000681616900 USD 100000.00 1.00	8.39		491,195.73
29 Nov 2024	APL/MSC/28112024 MEDITERRANEAN SHIPPING CO. (T)LTD EXIMBANK (TANZAN TZ1OL241129000D5 RTGS EXTNTZTZXXX INVOICE NO.PLOCII49032024DAR DT.28. 0100011096 USD 136.04 1.00	136.04		491,059.69
29 Nov 2024	317010070066 POA001 BGO2024/430A-R MULTIPLE ENTRIES REFER ADVICE IMP BILL PAYMENT TO BNE	124,870.00		366,189.69
29 Nov 2024	CHARGE ON TT CHARGES FABEX STEEL STRUCTURES PRIVATE LTD CITIBANK N.A. TT CHARGES INVOICE NO.FAB/740/2024 603514017 USD 776000.00 1.00	46.61		366,143.08
29 Nov 2024	APL/FSS/28112024 FABEX STEEL STRUCTURES PRIVATE LTD CITIBANK N.A. TZ1OT2411290001A TT CITIINBXXXX INVOICE NO.FAB/740/2024 603514017 USD 776000.00 1.00	776,000.00		-409,856.92



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Statement of Account



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
29 Nov 2024	CHARGE ON TAX ON CHARGES-TT FABEX STEEL STRUCTURES PRIVATE LTD CITIBANK N.A. TAX ON CHARGES-TT INVOICE NO.FAB/740/2024 603514017 USD 776000.00 1.00	8.39		-409,865.31
30 Nov 2024	DEBIT INTEREST DEBIT INTEREST ISM:429.584/0/0 T2003/003	429.58		-410,294.89
30 Nov 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-410,305.91
30 Nov 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-410,307.89
02 Dec 2024	CHARGE ON TT CHARGES SAUDI BASIC INDUSTRIES CORPORATION THE SAUDI NATIO TT CHARGES INVOICE NO:202659411 DT.31.07.2024 SA2910000078722003663401 USD 30600.00 1.00	46.61		-410,354.50
02 Dec 2024	APL/SABIC/301124 SAUDI BASIC INDUSTRIES CORPORATION THE SAUDI NATIO TZ1OT24120200009 TT NCBKSAJEXXX INVOICE NO:202659411 DT.31.07.2024 SA2910000078722003663401 USD 30600.00 1.00	30,600.00		-440,954.50
02 Dec 2024	CHARGE ON TAX ON CHARGES-TT SAUDI BASIC INDUSTRIES CORPORATION THE SAUDI NATIO TAX ON CHARGES-TT INVOICE NO:202659411 DT.31.07.2024 SA2910000078722003663401 USD 30600.00 1.00	8.39		-440,962.89
02 Dec 2024	PISSBTTZ01A80581 VELJI GLOBAL LOGISTICS LIMITED DIAMOND TRUST BANK TZ1OL241202000EG RTGS DTKETZTZXXX INVOICE NO. FI2411140100205 BL NO. 0414114001 USD 373.72 1.00	373.72		-441,336.61
02 Dec 2024	BT TZ1BT24120200970 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT24120200970 FTR SSB TO APL 8704005469900 SCBLTZTXXXX USD 200000.00 1.00		200,000.00	-241,336.61



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AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
02 Dec 2024	PISSBTTZ01A80579 BAJAJ POLYBLEND PVT LTD AXIS BANK LIMITED TZ1OT2412020000S TT AXISINBB048 INVOICE NO. BPPEX302/24-25 DT. 14.1 911020037790892 USD 60760.00 1.00	60,760.00		-302,096.61
02 Dec 2024	PISSBTTZ01A80573 NCT HOLLAND B.V DEUTSCHE BANK AG TZ1OT2412020000P TT DEUTNL2AXXX INVOICE NO. 240662 DT. 02.09.2024 B NL30DEUT0265010154 USD 29205.00 1.00	29,205.00		-331,301.61
04 Dec 2024	PISSBTTZ01A80669 STZ01112C0068817- 00001 STZ01112C0068817-00001- PISSBTTZ01A8 PISSBTTZ01A80669	150.00		-331,451.61
06 Dec 2024	BT TZ1BT241206009J1 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT241206009J1 FTR SSB TO APL 8704005469900 SCBLTZTXXXX USD 1000000.00 1.00		1,000,000.00	668,548.39
06 Dec 2024	APL/NTL/05122024 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD. TZ1OL2412060009O RTGS CITITZTXXXX INVOICE NO.7626256418 DT.04.12.2024 100269056 USD 444.90 1.00	444.90		668,103.49
06 Dec 2024	CHARGE ON TT CHARGES STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TT CHARGES INVOICE NO:TZAMZAM- 010.4A DT.15.11. AT431100000681616900 USD 917096.00 1.00	46.61		668,056.88
06 Dec 2024	APL/SL/05122024 STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TZ1OT2412060000Q TT BKAUATWWXXX INVOICE NO:TZAMZAM-010.4A DT.15.11. AT431100000681616900 USD 917096.00 1.00	917,096.00		-249,039.12
06 Dec 2024	CHARGE ON TAX ON CHARGES-TT STARLINGER AND CO GESELLSCHAFT MBH UNICREDIT BANK TAX ON CHARGES- TT INVOICE NO:TZAMZAM-010.4A DT.15.11. AT431100000681616900 USD 917096.00 1.00	8.39		-249,047.51



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
11 Dec 2024	APL/CTJ/10122024 CHINESE TANZANIAN JOINT SHIPPING CO CITIBANK TANZA TZ1OL241211000DP RTGS CITITZTZXXX INVOICE NO:CTS/OOCL/04GJHW1MA/5192 100114038 USD 525.00 1.00	525.00		-249,572.51
12 Dec 2024	241212009129 IT08302412120021 BAKHRESA GRAIN MILLING RDA LTD GASABO DISTRICT KIG /BNF/BGMR TO APL NOV DEC SCBLDE 300000.00 EUR 1.0436490		313,094.70	63,522.19
17 Dec 2024	317010070066 POA002 BGO2024/430A-R MULTIPLE ENTRIES REFER ADVICE IMP BILL PAYMENT TO BNE	124,870.00		-61,347.81
18 Dec 2024	80010125624 IT08302412180150 BAKHRESA GRAIN MILLING LTD MARAMVYA AV. AEROPORT P PYT INVOICE NO PEXP AP 24-28 DR 08.11.2024 CORUTZ 96845.00 USD 2349.3075		96,845.00	35,497.19
19 Dec 2024	CHARGE ON TT CHARGES DADRA POLYPLAST INDUSTRIES BANK OF BARODA TT CHARGES PFI NO.PI/EXPORT/043/24-25 DT.24-25 18330500000101 USD 19977.00 1.00	46.61		35,450.58
19 Dec 2024	APL/DPI/18122024 DADRA POLYPLAST INDUSTRIES BANK OF BARODA TZ1OT2412190000X TT BARBINBBVAP PFI NO.PI/EXPORT/043/24-25 DT.24-25 18330500000101 USD 19977.00 1.00	19,977.00		15,473.58
19 Dec 2024	CHARGE ON TAX ON CHARGES-TT DADRA POLYPLAST INDUSTRIES BANK OF BARODA TAX ON CHARGES-TT PFI NO.PI/EXPORT/043/24-25 DT.24-25 18330500000101 USD 19977.00 1.00	8.39		15,465.19
31 Dec 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		15,454.17
31 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		15,452.19
31 Dec 2024	DEBIT INTEREST DEBIT INTEREST ISM:785.685/NULL/NULL T2003/003	785.68		14,666.51



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
02 Jan 2025	APL/IMB/02012025 AZAM POLYSACKS LIMITED I AND M BANK TANZANIA LIMIT TZ1OL2501020004E RTGS IMBLTZTXXX FUND TRANSFERRED FROM SCB USD TO IM 30024359003 USD 5000.00 1.00	5,000.00		9,666.51
03 Jan 2025	CHARGE ON TT CHARGES SAISHA EXPORTS AXIS BANK LIMITED TT CHARGES INVOICE NO.SE/EX/031 DT.18.12.2024 921020011822114 USD 65100.00 1.00	46.61		9,619.90
03 Jan 2025	APL/SE/02012025 SAISHA EXPORTS AXIS BANK LIMITED TZ1OT2501030000S TT AXISINBBXXX INVOICE NO.SE/EX/031 DT.18.12.2024 921020011822114 USD 65100.00 1.00	65,100.00		-55,480.10
03 Jan 2025	CHARGE ON TAX ON CHARGES-TT SAISHA EXPORTS AXIS BANK LIMITED TAX ON CHARGES-TT INVOICE NO.SE/EX/031 DT.18.12.2024 921020011822114 USD 65100.00 1.00	8.39		-55,488.49
03 Jan 2025	CHARGE ON TT CHARGES SIMBA INTERNATIONAL (USD) AXIS BANK TT CHARGES INVOICE NO.SI/24-25/038 DT.14.12.20 914020044816638	46.61		-55,535.10
03 Jan 2025	APL/SI/02012025 SIMBA INTERNATIONAL (USD) AXIS BANK TZ1OT2501030000Q TT AXISINBB103 INVOICE NO.SI/24-25/038 DT.14.12.20 914020044816638 USD 3128.14 1.00	3,128.14		-58,663.24
03 Jan 2025	CHARGE ON TAX ON CHARGES-TT SIMBA INTERNATIONAL (USD) AXIS BANK TAX ON CHARGES-TT INVOICE NO.SI/24-25/038 DT.14.12.20 914020044816638	8.39		-58,671.63
07 Jan 2025	CHARGE ON TT CHARGES DADRA POLYPLAST INDUSTRIES BANK OF BARODA TT CHARGES INVOICE NO.PI/EXPORT/053/24-25 DT.0 1833050000101 USD 13098.00 1.00	46.61		-58,718.24



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
07 Jan 2025	APL/DPI/07012025 DADRA POLYPLAST INDUSTRIES BANK OF BARODA TZ1OT2501070000N TT BARBINBBVAP INVOICE NO.PI/EXPORT/053/24-25 DT.0 18330500000101 USD 13098.00 1.00	13,098.00		-71,816.24
07 Jan 2025	CHARGE ON TAX ON CHARGES-TT DADRA POLYPLAST INDUSTRIES BANK OF BARODA TAX ON CHARGES-TT INVOICE NO.PI/EXPORT/053/24-25 DT.0 18330500000101 USD 13098.00 1.00	8.39		-71,824.63
07 Jan 2025	CHARGE ON TT CHARGES PERFECT BELTS PRIVATE LIMITED HDFC BANK LIMITED TT CHARGES INVOICE NO.20784/24-25 DT.31.12.202 50200015726831 USD 6739.83 1.00	46.61		-71,871.24
07 Jan 2025	APL/PBP/07012025 PERFECT BELTS PRIVATE LIMITED HDFC BANK LIMITED TZ1OT2501070000M TT HDFCINBBXXX INVOICE NO.20784/24-25 DT.31.12.202 50200015726831 USD 6739.83 1.00	6,739.83		-78,611.07
07 Jan 2025	CHARGE ON TAX ON CHARGES-TT PERFECT BELTS PRIVATE LIMITED HDFC BANK LIMITED TAX ON CHARGES-TT INVOICE NO.20784/24-25 DT.31.12.202 50200015726831 USD 6739.83 1.00	8.39		-78,619.46
07 Jan 2025	CHARGE ON TT CHARGES AUTOTECH INDORE PUNJAB NATIONAL BANK TT CHARGES INVOICE NO.ATI/PI/24-25/06/01/2025 7802008700000068 USD 41000.00 1.00	46.61		-78,666.07
07 Jan 2025	APL/AI/07012025 AUTOTECH INDORE PUNJAB NATIONAL BANK TZ1OT2501070000O TT PUNBINBBXXX INVOICE NO.ATI/PI/24-25/06/01/2025 7802008700000068 USD 41000.00 1.00	41,000.00		-119,666.07
07 Jan 2025	CHARGE ON TAX ON CHARGES-TT AUTOTECH INDORE PUNJAB NATIONAL BANK TAX ON CHARGES-TT INVOICE NO.ATI/PI/24-25/06/01/2025 7802008700000068 USD 41000.00 1.00	8.39		-119,674.46



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NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2025	BT TZ1BT25010800DPA SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT25010800DPA SSB SCB TO APL SCB 8704005469900 SCBLTZTXXX USD 350000.00 1.00		350,000.00	230,325.54
08 Jan 2025	CHARGE ON TT CHARGES EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TT CHARGES INVOICE NO.0223BE7353045 DT.08.10.2 GB94BOFA16505062135027 USD 223740.00 1.00	46.61		230,278.93
08 Jan 2025	APL/EPC/08012025 EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TZ1OT2501080001F TT BOFAGB22XXX INVOICE NO.0223BE7353045 DT.08.10.2 GB94BOFA16505062135027 USD 223740.00 1.00	223,740.00		6,538.93
08 Jan 2025	CHARGE ON TAX ON CHARGES-TT EXXONMOBIL PETROLEUM AND CHEMICAL BANK OF AMERICA, TAX ON CHARGES-TT INVOICE NO.0223BE7353045 DT.08.10.2 GB94BOFA16505062135027 USD 223740.00 1.00	8.39		6,530.54
10 Jan 2025	APL/TTCA/1012025 SAID SALIM BAKHRESA AND COMPANY LTD STANBIC BANK T TZ1OL250110000ES RTGS SBICTZTXXX INVOICE NO.6800008079 AND 680000827 9120000890942 USD 10148.00 1.00	10,148.00		-3,617.46
11 Jan 2025	APL/MIA/10012025 STZ01112C0070041-00001 STZ01112C0070041-00001-APL/MIA/1001 APL/MIA/10012025	150.00		-3,767.46
15 Jan 2025	APL/NTL/14012025 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD. TZ1OL2501150006T RTGS CITITZTXXX INVOICE NO.7523631725 DT.13.01.2025 100269056 USD 188.58 1.00	188.58		-3,956.04
15 Jan 2025	APL/NTL/1412025 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD. TZ1OL2501150006U RTGS CITITZTXXX INVOICE NO.7626260382 DT.13.01.2025 100269056 USD 60.42 1.00	60.42		-4,016.46



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Statement of Account



AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2025	BT TZ1BT25011700EGV SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT25011700EGV FUNDS TRANSFER SSB SCB TO APL SCB @ 8704005469900 SCBLTZTXXXX USD 200000.00 1.00		200,000.00	195,983.54
17 Jan 2025	CHARGE ON TT CHARGES OQ MARKETING LLC SOHAR INTERNATIONAL BANK S.A.O.G TT CHARGES INVOICE NO.90079240 DT.24.09.2024 101020078271 USD 111375.00 1.00	46.61		195,936.93
17 Jan 2025	APL/OML/16012025 OQ MARKETING LLC SOHAR INTERNATIONAL BANK S.A.O.G TZ1OT2501170000K TT BSHROMRUXXX INVOICE NO.90079240 DT.24.09.2024 101020078271 USD 111375.00 1.00	111,375.00		84,561.93
17 Jan 2025	CHARGE ON TAX ON CHARGES-TT OQ MARKETING LLC SOHAR INTERNATIONAL BANK S.A.O.G TAX ON CHARGES-TT INVOICE NO.90079240 DT.24.09.2024 101020078271 USD 111375.00 1.00	8.39		84,553.54
17 Jan 2025	APL/MSC/17012025 MEDITERRANEAN SHIPPING COMPANY TZ STANBIC BANK TAN TZ1OL250117000KM RTGS SBICTZTXXXX INVOICE NO.DEMI005052025DAR DT.16.0 9120002973187 USD 140.00 1.00	140.00		84,413.54
21 Jan 2025	317030142647 POA001 EGKV2410001A MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL PAYMENT	332,512.88		-248,099.34
27 Jan 2025	APL/IMO/27012025 AZAM POLYSACKS LIMITED I AND M BANK TANZANIA LIMIT TZ1OL250127000WJ RTGS IMBLTZTZXXX FUND TRANSFER 30024359003 USD 12000.00 1.00	12,000.00		-260,099.34
27 Jan 2025	CHARGE ON TT CHARGES BAJAJ POLYBLEND PVT LTD AXIS BANK LIMITED TT CHARGES INVOICE NO.BPPLEX413/24-25 DT.19.12 911020037790892 USD 58208.00 1.00	46.61		-260,145.95



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AZAM POLYSACKS LIMITED (Company Name)	Branch :
AZAM POLYSACKS LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021512700
	Currency : USD
	Statement Date : 01 Nov 2024 to 31 Jan 2025

Date	Description	Withdrawal	Deposit	Balance
27 Jan 2025	CHARGE ON TAX ON CHARGES-TT BAJAJ POLYBLEND PVT LTD AXIS BANK LIMITED TAX ON CHARGES-TT INVOICE NO.BPPLEX413/24-25 DT.19.12 911020037790892 USD 58208.00 1.00	8.39		-260,154.34
27 Jan 2025	APL/BPP/27012025 BAJAJ POLYBLEND PVT LTD AXIS BANK LIMITED TZ1OT2501270001S TT AXISINBB048 INVOICE NO.BPPLEX413/24-25 DT.19.12 911020037790892 USD 58208.00 1.00	58,208.00		-318,362.34
27 Jan 2025	CHARGE ON TT CHARGES MONA EQUIPMENTS ICICI BANK LTD TT CHARGES INVOICE NO.ME/1836/24-25 DT.08.01.2 107005012810 USD 3650.00 1.00	46.61		-318,408.95
27 Jan 2025	CHARGE ON TAX ON CHARGES-TT MONA EQUIPMENTS ICICI BANK LTD TAX ON CHARGES-TT INVOICE NO.ME/1836/24-25 DT.08.01.2 107005012810 USD 3650.00 1.00	8.39		-318,417.34
27 Jan 2025	APL/ME/27012025 MONA EQUIPMENTS ICICI BANK LTD TZ1OT2501270001R TT ICICINBBCTS INVOICE NO.ME/1836/24-25 DT.08.01.2 107005012810 USD 3650.00 1.00	3,650.00		-322,067.34
28 Jan 2025	BT TZ1BT25012800GO1 SAID SALIM BAKHRESA COMPANY LIMIT STANDARD CHART TZ1BT25012800GO1 SSB TO APL 8704005469900 SCBLTZTXXXX USD 500000.00 1.00		500,000.00	177,932.66
28 Jan 2025	CHARGE ON TT CHARGES SAMSUNG C AND T CORPORATION MIZUHO BANK LTD TT CHARGES INVOICE NO.9000301563 DT.01.10.2024 8900548053	46.61		177,886.05
28 Jan 2025	CHARGE ON TAX ON CHARGES-TT SAMSUNG C AND T CORPORATION MIZUHO BANK LTD TAX ON CHARGES-TT INVOICE NO.9000301563 DT.01.10.2024 8900548053 USD 62400.00 1.00	8.39		177,877.66
28 Jan 2025	APL/SCT/27012025 SAMSUNG C AND T CORPORATION MIZUHO BANK LTD TZ1OT2501280000O TT MHCBKRSEXXX INVOICE NO.9000301563 DT.01.10.2024 8900548053 USD 62400.00 1.00	62,400.00		115,477.66



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# Statement of Account



AZAM POLYSACKS LIMITED (Company Name)		Branch :		
AZAM POLYSACKS LIMITED (Account Name)		Account Type : CA		
NA (Address)		Account Number : 8704021512700		
		Currency : USD		
		Statement Date : 01 Nov 2024 to 31 Jan 2025		
Date	Description	Withdrawal	Deposit	Balance
28 Jan 2025	317030142914 POA001 EGKV2410001B MULTIPLE ENTRIES REFER ADVICE IMP DOC COLL BILL PAYMENT	110,870.97		4,606.69
	Closing Balance			4,606.69



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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.