

Branch Name : EBTL, Mwanza Branch
 Branch Code : 6
 Branch Address : P O BOX 822
 Kenyatta Road, Plot 21, Blk K, Mwanza
 Mwanza
 Mwanza
 Tanzania
 MICR Code : 791306



Statement of Account from 01-Jun-2025 to 23-Sep-2025

messrs POSITIVE INTERNATIONAL LIMITED
 P O BOX 16 MWANZA PLOT NO 54 BLOCK
 L NYERERE ROAD STREET NEARBY NYAMAG
 ANA MWANZA

Account Number 0060 0171 71
 Type of Account Current Accounts TZS
 Customer ID 90069005
 Currency TZS
 Opening Balance 3,796,739.43 CR
 Closing Balance 840,198.43 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jun-2025	02-Jun-2025	CRN :CIAT251530304228 CLAIM 28845 ALLIANCE INSURANCE CORPORATION LTD	2706		1,728,700.00	5,525,439.43
03-Jun-2025	03-Jun-2025	B/O POSITIVE INTERNATIONAL LIMITED Inst num 174	120		50,000,000.00	55,525,439.43
03-Jun-2025	03-Jun-2025	POSITIVE INTERNATIONAL LIMITED NEGOTIABLE INSURANCE Inst num 382642	125	32,700,000.00		22,825,439.43
04-Jun-2025	04-Jun-2025	Cheque Book Request Charges	89	60,000.00		22,765,439.43
04-Jun-2025	04-Jun-2025	POSITIVE INTERNATIONAL LIMITED @ NORMAL RATE OF 2722 Inst num 382643	194	20,415,000.00		2,350,439.43
06-Jun-2025	06-Jun-2025	SAGAR	107		4,000,000.00	6,350,439.43
10-Jun-2025	10-Jun-2025	CD P J SHAH	36		15,000,000.00	21,350,439.43


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 For Oaths
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10-Jun-2025	10-Jun-2025	PATEL	92		40,000,000.00	61,350,439.43
10-Jun-2025	10-Jun-2025	CD LINA KIMWERI	58		6,000,000.00	67,350,439.43
10-Jun-2025	10-Jun-2025	SAGAR	39		7,000,000.00	74,350,439.43
10-Jun-2025	10-Jun-2025	POSITIVE INTERNATIONAL LIMITED @ NEGOTIABLE RATE OF 2620 Inst num 382645	132	65,500,000.00		8,850,439.43
12-Jun-2025	13-Jun-2025	BKIDTZZ B/O PEST GUARD LIMITED Inst num 17412	2163		4,200,000.00	13,050,439.43
12-Jun-2025	12-Jun-2025	sagar	50		5,000,000.00	18,050,439.43
12-Jun-2025	12-Jun-2025	CD KETAN	81		7,000,000.00	25,050,439.43
12-Jun-2025	12-Jun-2025	POSITIVE INTERNATIONAL LIMITED NEGOTIABLE RATE 2610 Inst num 382646	93	9,135,000.00		15,915,439.43
13-Jun-2025	13-Jun-2025	cd ketan	80		6,000,000.00	21,915,439.43
13-Jun-2025	13-Jun-2025	CW SELF Inst num 382648	125	1,000,000.00		20,915,439.43
13-Jun-2025	13-Jun-2025	POSITIVE INTERNATIONAL NEGOTIABLE RATE 2615 Inst num 382647	158	18,305,000.00		2,610,439.43
16-Jun-2025	16-Jun-2025	PATEL	138		30,000,000.00	32,610,439.43


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16-Jun-2025	16-Jun-2025	POSITIVE INTERNATIONAL LIMITED @ NEGOTIABLE RATE OF 2610 Inst num 382649	135	30,015,000.00		2,595,439.43
17-Jun-2025	17-Jun-2025	SAGAR	109		5,000,000.00	7,595,439.43
17-Jun-2025	17-Jun-2025	B/O POSITIVE INTERNATIONAL LIMITED Inst num 382644	166	1,158,217.20		6,437,222.23
17-Jun-2025	17-Jun-2025	B/O POSITIVE INTERNATIONAL LIMITED Inst num 382651	167	2,780,316.00		3,656,906.23
18-Jun-2025	18-Jun-2025	SAGAR	46		7,000,000.00	10,656,906.23
18-Jun-2025	18-Jun-2025	CD KETAN	110		10,000,000.00	20,656,906.23
19-Jun-2025	19-Jun-2025	SAGAR	62		6,000,000.00	26,656,906.23
20-Jun-2025	20-Jun-2025	patel	96		25,000,000.00	51,656,906.23
20-Jun-2025	20-Jun-2025	BO Said Salim Bakhresa Co Ltd	6035		2,300,000.00	53,956,906.23
21-Jun-2025	21-Jun-2025	POSITIVE INTERNATIONAL LIMITED @ NORMAL RATE OF 2700 Inst num 382652	36	49,950,000.00		4,006,906.23
24-Jun-2025	24-Jun-2025	PATEL	61		20,000,000.00	24,006,906.23
25-Jun-2025	25-Jun-2025	CD YUNUS	144		10,650,000.00	34,656,906.23


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25-Jun-2025	25-Jun-2025	POSITIVE INTERNATIONAL NEGOTIABLE RATE 2700 Inst num 382653	154	32,400,000.00		2,256,906.23
30-Jun-2025	30-Jun-2025	SAGAR	238		4,000,000.00	6,256,906.23
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	372	25,000.10		6,231,906.13
01-Jul-2025	01-Jul-2025	PATEL	60		24,000,000.00	30,231,906.13
01-Jul-2025	01-Jul-2025	CD KETAN	84		10,000,000.00	40,231,906.13
01-Jul-2025	01-Jul-2025	Control No : 992850424165 Bill Amount : 2994817.50 Inst num 382656	96	2,994,817.50		37,237,088.63
01-Jul-2025	01-Jul-2025	CW SELF Inst num 382655	132	4,000,000.00		33,237,088.63
01-Jul-2025	01-Jul-2025	POSITIVE INTERNATIONAL LIMITED BOARD RATE 2650 Inst num 382654	148	21,200,000.00		12,037,088.63
02-Jul-2025	02-Jul-2025	SAGAR	117		3,000,000.00	15,037,088.63
03-Jul-2025	03-Jul-2025	POSITIVE INTERNATIONAL LIMITED @ NEGOTIABLE RATE OF 2650 Inst num 382657	16	13,250,000.00		1,787,088.63
10-Jul-2025	10-Jul-2025	G.PATEL	99		20,000,000.00	21,787,088.63
10-Jul-2025	10-Jul-2025	CD KETAN	63		6,000,000.00	27,787,088.63


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11-Jul-2025	11-Jul-2025	POSITIVE INTERNATIONAL LIMITED NEGOTIABLE RATE 2625 Inst num 382658	119	26,250,000.00		1,537,088.63
15-Jul-2025	15-Jul-2025	USA LIMITED	82		2,635,200.00	4,172,288.63
16-Jul-2025	16-Jul-2025	g.patel	64		20,000,000.00	24,172,288.63
16-Jul-2025	16-Jul-2025	CD KETAN	73		8,000,000.00	32,172,288.63
16-Jul-2025	16-Jul-2025	SAGAR	61		3,000,000.00	35,172,288.63
16-Jul-2025	16-Jul-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382659	129	31,860,000.00		3,312,288.63
19-Jul-2025	19-Jul-2025	SAGAR	43		3,000,000.00	6,312,288.63
19-Jul-2025	19-Jul-2025	B/O POSITIVE INTERNATIONAL LIMITED Inst num 176	304		40,000,000.00	46,312,288.63
21-Jul-2025	21-Jul-2025	PATEL	76		20,000,000.00	66,312,288.63
21-Jul-2025	21-Jul-2025	SAGAR	87		5,000,000.00	71,312,288.63
21-Jul-2025	21-Jul-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382661	149	64,435,000.00		6,877,288.63
23-Jul-2025	23-Jul-2025	I FO LAKE ZONETRAVELS Inst num 382660	939	513,000.00		6,364,288.63


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24-Jul-2025	24-Jul-2025	inward chq charges no 382660	1498	150.00		6,364,138.63
26-Jul-2025	26-Jul-2025	CD BY GHANSHYAM PATEL	58		28,000,000.00	34,364,138.63
28-Jul-2025	28-Jul-2025	CD P J SHAH	33		10,000,000.00	44,364,138.63
28-Jul-2025	28-Jul-2025	POSITIVE INTERNATIONAL Inst num 382662	196	42,735,000.00		1,629,138.63
30-Jul-2025	30-Jul-2025	BO RUBIS TECHNICAL SERVICES LIMIT	3724		780,000.00	2,409,138.63
30-Jul-2025	30-Jul-2025	SAGAR	110		4,000,000.00	6,409,138.63
31-Jul-2025	31-Jul-2025	CD SHAH	64		10,000,000.00	16,409,138.63
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	339	25,000.10		16,384,138.53
01-Aug-2025	01-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382663	75	14,245,000.00		2,139,138.53
01-Aug-2025	01-Aug-2025	SAGAR	144		4,000,000.00	6,139,138.53
05-Aug-2025	05-Aug-2025	I FO LAKE ZONETRAVELS Inst num 382664	773	2,538,000.00		3,601,138.53
05-Aug-2025	05-Aug-2025	INWARD CHQ CHARGES 382664	6218	150.00		3,600,988.53


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06-Aug-2025	06-Aug-2025	patel	96		20,000,000.00	23,600,988.53
06-Aug-2025	06-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382665	151	22,320,000.00		1,280,988.53
13-Aug-2025	13-Aug-2025	BO PEST GUARD LIMITED	4381		690,000.00	1,970,988.53
15-Aug-2025	15-Aug-2025	PATEL	79		25,000,000.00	26,970,988.53
15-Aug-2025	15-Aug-2025	SAGAR	69		5,000,000.00	31,970,988.53
15-Aug-2025	15-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382666	156	26,650,000.00		5,320,988.53
22-Aug-2025	22-Aug-2025	PATEL	324		22,000,000.00	27,320,988.53
25-Aug-2025	25-Aug-2025	CD IFO KETAN	109		6,000,000.00	33,320,988.53
25-Aug-2025	25-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382668	171	25,700,000.00		7,620,988.53
26-Aug-2025	26-Aug-2025	IFO LAKE ZONETRAVELS Inst num 382667	750	1,573,000.00		6,047,988.53
26-Aug-2025	26-Aug-2025	INWARD CHARGES 382667	5125	150.00		6,047,838.53
27-Aug-2025	27-Aug-2025	PATEL	80		15,000,000.00	21,047,838.53


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27-Aug-2025	27-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382669	211	19,125,000.00		1,922,838.53
28-Aug-2025	28-Aug-2025	USA LTD	207		7,170,800.00	9,093,638.53
29-Aug-2025	29-Aug-2025	CD IFO P J SHAH	107		10,000,000.00	19,093,638.53
29-Aug-2025	29-Aug-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382670	167	7,590,000.00		11,503,638.53
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	212	25,000.10		11,478,638.43
02-Sep-2025	04-Sep-2025	BKIDTZZ B/O PEST GUARD LIMITED Inst num 17505	5299		2,100,000.00	13,578,638.43
03-Sep-2025	03-Sep-2025	B/O POSITIVE INTERNATIONAL LIMITED Inst num 382671	205	1,985,940.00		11,592,698.43
04-Sep-2025	04-Sep-2025	PATEL	84		15,000,000.00	26,592,698.43
04-Sep-2025	04-Sep-2025	SAGAR	84		2,000,000.00	28,592,698.43
04-Sep-2025	04-Sep-2025	CRN :CIAT252470468659 Supplier or V MAYMU LIMITED	4327		600,000.00	29,192,698.43
04-Sep-2025	04-Sep-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382673	130	25,200,000.00		3,992,698.43
09-Sep-2025	09-Sep-2025	CD BY GHANSYAM PATEL	222		15,000,000.00	18,992,698.43


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10-Sep-2025	10-Sep-2025	SAGAR	83		6,000,000.00	24,992,698.43
10-Sep-2025	10-Sep-2025	CD B/O KETAN	110		5,000,000.00	29,992,698.43
10-Sep-2025	10-Sep-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382674	186	26,250,000.00		3,742,698.43
12-Sep-2025	15-Sep-2025	BKIDTZZ B/O PEST GUARD LIMITED Inst num 17518	6431		2,000,000.00	5,742,698.43
15-Sep-2025	15-Sep-2025	CD B/O KETAN	113		6,000,000.00	11,742,698.43
16-Sep-2025	16-Sep-2025	PATEL	77		20,000,000.00	31,742,698.43
16-Sep-2025	16-Sep-2025	SAGAR	85		2,000,000.00	33,742,698.43
16-Sep-2025	16-Sep-2025	POSITIVE INTERNATIONAL LIMITED Inst num 382675	145	32,305,000.00		1,437,698.43
17-Sep-2025	17-Sep-2025	CD SHAH	140		9,000,000.00	10,437,698.43
20-Sep-2025	20-Sep-2025	SELF CW IFO YUNUS MUSSA	72		6,500,000.00	16,937,698.43
20-Sep-2025	20-Sep-2025	SAGAR	56		10,000,000.00	26,937,698.43
22-Sep-2025	22-Sep-2025	Reference HZ1J5ON5JF99C9EB INWARD TISS B/O POSITIVE INTERNATIONAL LT	4781		50,000,000.00	76,937,698.43


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22-Sep-2025	22-Sep-2025	positive international ltd Inst num 382676	192	76,097,500.00		840,198.43
				752,311,241.00	749,354,700.00	840,198.43


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