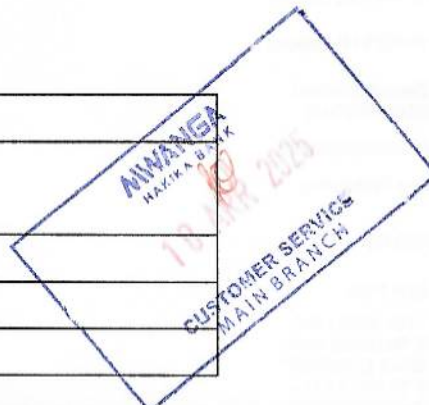


DEPOSIT ACCOUNT STATEMENT



Statement Date: 10/04/2025

Name:	Y & D GLASS CO. LIMITED
Address:	TEGETA DAR ES SALAAM
Branch:	Main Branch
Branch Code:	005
Open Date:	18-Feb-2025



Account Number:	2090050000746
Account Product:	Business Current Account
Account Currency:	Tanzanian Shilling (TSH)
OLD A/C Number:	
From Date:	01-Jan-2025
To Date:	10-Apr-2025

Opening Balance: 0.00

Tran Date	Value Date	Cheque_No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
19/02/2025	19/02/2025		POS [MHB~PMWA0024>302560] Deposit > yd Glass - Deposit		0.00	1,000,000.00	1,000,000.00
05/03/2025	05/03/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-19566c9a3f12189c Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-03-05 17:50:45.007 - TIPS		0.00	5,300,000.00	6,300,000.00
06/03/2025	06/03/2025		POS [MHB~PMWA0024>326869] Deposit > yd Company - Deposit		0.00	10,000,000.00	16,300,000.00
08/03/2025	08/03/2025		101 - Cash Deposit by MATHIAS PAUL NGELESHI	MATHIAS PAUL NGELESHI	0.00	5,000,000.00	21,300,000.00
08/03/2025	08/03/2025		POS [MHB~PMWA0024>329560] Deposit > yd Company - Deposit		0.00	12,000,000.00	33,300,000.00
08/03/2025	08/03/2025		Outward Cheque Deposit [DAR ES SALAAM GLASS WORKS LIMITED-000255]		0.00	9,039,214.78	42,339,214.78
13/03/2025	13/03/2025		POS [MHB~PMWA0072>335474] Deposit > Iddy Deposit		0.00	10,000,000.00	52,339,214.78
13/03/2025	13/03/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-1958f779c938aa63 Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-03-13 15:25:23.35 - TIPS		0.00	15,000,000.00	67,339,214.78
14/03/2025	14/03/2025		POS [MHB~PMWA0072>336752] Deposit > Iddy Deposit		0.00	10,000,000.00	77,339,214.78
18/03/2025	18/03/2025		101 - Cash Deposit by MATHIAS PAUL- FOR GLASS	MATHIAS PAUL NGELESHI	0.00	5,000,000.00	82,339,214.78
18/03/2025	18/03/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-195a8b7b422fa8b1 Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-03-18 13:05:45.773 - TIPS		0.00	3,000,000.00	85,339,214.78
18/03/2025	18/03/2025		Monthly Ledger fee		20,000.00	0.00	85,319,214.78
18/03/2025	18/03/2025		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	85,315,614.78
19/03/2025	19/03/2025		POS [MHB~PMWA0072>342117] Deposit > Idd Deposit		0.00	8,000,000.00	93,315,614.78
20/03/2025	20/03/2025		CRDB BANK LIMITED -TO- MHB : Ref: 003-195b27d78789ca78 Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-03-20 10:38:18.588 - TIPS		0.00	4,393,000.00	97,708,614.78
20/03/2025	20/03/2025		Outward Cheque Deposit [DAR ES SALAAM GLASS WORKS LIMITED-000261]		0.00	2,000,000.00	99,708,614.78
21/03/2025	21/03/2025		Outward Cheque Deposit [DAR ES SALAAM GLASS WORKS LTD-000963]		0.00	9,750,814.00	109,459,428.78
24/03/2025	24/03/2025		POS [MHB~PMWA0072>349178] Deposit > Iddy Deposits		0.00	9,000,000.00	118,459,428.78
27/03/2025	27/03/2025		POS [MHB~PMWA0072>354091] Deposit > Iddy Deposit		0.00	9,000,000.00	127,459,428.78
28/03/2025	28/03/2025		Outward MT103 [MHB000000027540 2090050000746 0150722515500 DAR ES SALAAM : FOREX FOREX]		81,300,000.00	0.00	46,159,428.78

28/03/2025	28/03/2025	Outward TISS Charge	8,469.99	0.00	46,150,958.79
28/03/2025	28/03/2025	Charge Value Added Tax	1,524.60	0.00	46,149,434.19
28/03/2025	28/03/2025	POS [MHB~PMWA0072>356253] Deposit > Iddy dp	0.00	8,000,000.00	54,149,434.19
29/03/2025	29/03/2025	POS [MHB~PMWA0072>357514] Deposit > Iddy Deposit	0.00	15,000,000.00	69,149,434.19
04/04/2025	04/04/2025	Loan Disbursement to Deposit Account Multiple transaction [1050050000349]	0.00	1,375,000,000.00	1,444,149,434.19
04/04/2025	04/04/2025	Loan Processing Fee- [1050050000349]	13,750,000.00	0.00	1,430,399,434.19
04/04/2025	04/04/2025	Value Added Tax On Loan Processing Fee	2,475,000.00	0.00	1,427,924,434.19
04/04/2025	04/04/2025	Legal Fees- [1050050000349]	2,000,000.00	0.00	1,425,924,434.19
04/04/2025	04/04/2025	Value Added Tax On Legal Fees	360,000.00	0.00	1,425,564,434.19
05/04/2025	05/04/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003-19604d2315b75b20 Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-04-05 10:19:17.741 - TIPS	0.00	5,500,000.00	1,431,064,434.19
08/04/2025	08/04/2025	Outward MT103 [MIB0000000028494 2090050000746 015C683527400 TRIPLE 2 COMPANY LIMITED DSM : PURCHASE OF GLASS PURCHASE OF GLASS]	555,000,000.00	0.00	876,064,434.19
08/04/2025	08/04/2025	Outward TISS Charge	8,469.99	0.00	876,055,964.20
08/04/2025	08/04/2025	Charge Value Added Tax	1,524.60	0.00	876,054,439.60
08/04/2025	08/04/2025	Outward MT103 [MIB0000000028493 2090050000746 3390257020 EMIRATE BUILDERS CO LIMITED DSM : FACTORY PURCHASE FACTORY PURCHASE]	820,000,000.00	0.00	56,054,439.60
08/04/2025	08/04/2025	Outward TISS Charge	8,469.99	0.00	56,045,969.61
08/04/2025	08/04/2025	Charge Value Added Tax	1,524.60	0.00	56,044,445.01
09/04/2025	09/04/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003-1961a09b0c5bfabc Received from 015C807745800 MATHIPAY COMPANY LIMITED on 2025-04-09 13:11:49.545 - TIPS	0.00	1,600,000.00	57,644,445.01
10/04/2025	10/04/2025	Adhoc Statement Per Page	4,000.00	0.00	57,640,445.01
10/04/2025	10/04/2025	Value Added Tax On Adhoc Statement Per Page	720.00	0.00	57,639,725.01

STATEMENT SUMMARY

Total Debit Amount:	1,474,943,303.77
Total Credit Amount:	1,532,583,028.78
Number Of Debit Transactions:	17
Number Of Credit Transactions:	22
Current Balance:	57,639,725.01
Available Balance:	57,539,725.01

Printed By:MHB041

Verified By: _____

Report Date:10/04/2025



Mwanga Hakika Bank Limited,
Mwanga Tower - 16th Floor,
Plot No. 1 & 50, Block No. 45A,
Kijitonyama - New Bagamoyo Road,
P. O. Box 11735
Dar es Salaam - Tanzania

DEPOSIT ACCOUNT STATEMENT



Statement Date: 10/04/2025

Name:	Y & D GLASS CO. LIMITED
Address:	TEGETA DAR ES SALAAM
Branch:	Main Branch
Branch Code:	005
Open Date:	19-Feb-2025

Account Number:	2060050000246
Account Product:	Personal Saving-USD
Account Currency:	US Dollar (\$)
OLD A/C Number:	
From Date:	01-Jan-2025
To Date:	10-Apr-2025

Opening Balance: 0.00

Tran Date	Value Date	Cheque_No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
24/02/2025	24/02/2025		101 - Cash Deposit	Y & D GLASS CO. LIMITED	0.00	100.00	100.00
28/02/2025	28/02/2025		Monthly ledger fees-USD		2.00	0.00	98.00
28/02/2025	28/02/2025		Value Added Tax-USD On Monthly ledger fees-USD		0.36	0.00	97.64
31/03/2025	31/03/2025		Monthly ledger fees-USD		2.00	0.00	95.64
31/03/2025	31/03/2025		Value Added Tax-USD On Monthly ledger fees-USD		0.36	0.00	95.28
04/04/2025	04/04/2025		Inward MT103 [HZ1INVPRKCEE5ABA 0250722515500 MARANGU FOREX BUREAU LTD PANGANI ARIUSHA CENTRAL Arusha Arus > 2060050000246 ARUSHA : SALE OF USD NA]		0.00	30,000.00	30,095.28
04/04/2025	04/04/2025		Outward MT103 [MHB0000000028352 2060050000246 025C889863700 DAR ES SALAAM : INTERNAL TRANSFER TO MY OTHER ACCOUNTS INTERNAL TRANSFER TO MY OTHER ACCOUNTS]		29,000.00	0.00	1,095.28
04/04/2025	04/04/2025		Outward TISS Charge		5.00	0.00	1,090.28
04/04/2025	04/04/2025		Charge Value Added Tax		0.90	0.00	1,089.38
05/04/2025	05/04/2025		RTN Outward MT103 [MHB0000000028352 025C889863700 DSM : RSN AC CLOSED		0.00	29,000.00	30,089.38

STATEMENT SUMMARY

Total Debit Amount:	29,010.62
Total Credit Amount:	59,100.00
Number Of Debit Transactions:	7
Number Of Credit Transactions:	3
Current Balance:	30,089.38
Available Balance:	30,079.38

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Verified By: _____

Report Date:10/04/2025