

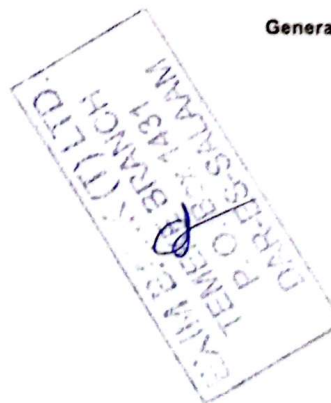
Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jan 11, 2025	Jan 11, 2025	BEING CASH PAID TO SHARIFA HAGIB MOHAMED Instrument Number 67		8/93/1	20,000,000.00		39,495,949.21
Jan 11, 2025	Jan 11, 2025	Charges Recovery		8/93/3	5,000.08		39,475,949.89
Jan 14, 2025	Jan 14, 2025	SHARIFA MOHAMED Instrument Number 68		8/131/1	15,000,000.00		24,475,949.89
Jan 14, 2025	Jan 14, 2025	Charges Recovery		8/131/3	5,000.08		24,475,949.89
Jan 16, 2025	Jan 16, 2025	CW SELESTIN LAZARO KESSY Instrument Number 69		8/62/1	15,000,000.00		9,475,949.89
Jan 16, 2025	Jan 16, 2025	Charges Recovery		8/62/3	5,000.08		9,465,949.47
Jan 31, 2025	Jan 31, 2025	Ledger fees recovered For JAN 2025		10/257/252	25,000.10		9,440,949.37
Feb 05, 2025	Feb 05, 2025	CD HASSAN		8/154/2		1,000,000.00	10,440,949.37
Feb 05, 2025	Feb 05, 2025	I/O CANARA BANK (TANZANIA) LTD Instrument Number 47		1/5062/1	10,000,000.00		440,949.37
Feb 28, 2025	Feb 28, 2025	Ledger fees recovered For FEB 2025		10/221/264	25,000.10		415,949.27
Mar 18, 2025	Mar 18, 2025	SHARIFA		8/84/2		35,000,000.00	35,415,949.27
Mar 18, 2025	Mar 18, 2025	SHARIFA		8/107/2		10,000,000.00	45,415,949.27
Mar 19, 2025	Mar 19, 2025	I/O CANARA BANK TANZANIA LTD Instrument Number 49		1/2329/1	10,000,000.00		35,415,949.27
Mar 19, 2025	Mar 19, 2025	I/O CANARA BANK TANZANIA LIMITED Instrument Number 50		1/2335/1	7,522,123.80		27,893,825.47
Mar 31, 2025	Mar 31, 2025	Ledger fees recovered For MAR 2025		10/196/256	25,000.10		27,868,825.37

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
6,893,597.47	0.00	22	11	155,024,772.10	178,000,000.00	27,868,825.37

Generated On :Apr 02, 2025 13:09:08

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Customer Name & Address
messrs NAMOL LIMITED
P O BOX 21189 DAR ES SALAAM

Branch Name & Address
EBTL, Temeke Branch
P O Box 42763
Temeke, Plot 246/1-5, Changombe Road
Temeke, Dar Es Salaam, Tanzania
Phone : 022-2863928, DSM
BIC Code : EXTNTZTZXXX

Account Statement from 01-Dec-2024 to 02-Apr-2025

Account Name **messrs NAMOL LIMITED**

Account Number	0100018303	Account Category	Current Accounts TZS
Account Type	Current Accounts TZS	Currency	TZS - Tanzanian Shilling
Customer Number	000090215942	Account Open Date	Mar 18, 2022
Email ID	namoltransportltd@gmail.com	BIC Code	BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 02, 2024	Dec 02, 2024	TIPS: 003-19387ed3713c1b2c, 0150867 483700, NAMOL LIMITED		99/4394/2		11,000,000.00	17,893,597.47
Dec 03, 2024	Dec 03, 2024	IFO CANARA BANK TANZANIA LTD Instrument Number 43		1/1130/1	10,000,000.00		7,893,597.47
Dec 03, 2024	Dec 03, 2024	IFO CANARA BANK TANZANIA LTD Instrument Number 44		1/1134/1	7,522,123.80		371,473.67
Dec 04, 2024	Dec 04, 2024	ERICK		8/203/2		10,000,000.00	10,371,473.67
Dec 05, 2024	Dec 05, 2024	IFO MO ASSURANCE COMPANY LTD Instrument Number 63		1/2849/4	2,507,500.00		7,863,973.67
Dec 11, 2024	Dec 11, 2024	NAMOL LIMITED		8/146/2		2,000,000.00	9,863,973.67
Dec 11, 2024	Dec 11, 2024	PAYMENT IFO ISSA ABDULKARIM B/O NA Instrument Number 64		8/160/1	8,635,000.00		1,228,973.67
Dec 30, 2024	Dec 30, 2024	ERICK NASHON		8/265/2		17,000,000.00	18,228,973.67
Dec 30, 2024	Dec 30, 2024	IFO CANARA BANK TANZANIA LTD Instrument Number 45		1/8905/1	10,000,000.00		8,228,973.67
Dec 30, 2024	Dec 30, 2024	IFO CANARA BANK TANZANIA LTD Instrument Number 46		1/8905/2	7,522,123.80		706,849.87
Dec 31, 2024	Dec 31, 2024	CD SEWESTINI INESSY		8/59/2		20,000,000.00	20,706,849.87
Dec 31, 2024	Dec 31, 2024	Ledger fees recovered For DEC 2024		10/228/288	25,000.10		20,681,849.77
Jan 04, 2025	Jan 04, 2025	SHARIFA		8/64/2		20,000,000.00	40,681,849.77
Jan 07, 2025	Jan 07, 2025	ERICK		8/150/2		10,000,000.00	50,681,849.77
Jan 07, 2025	Jan 07, 2025	Reference P250107C00001735 Outward TISS IFO JOSEPH ANDREA MULUNGUJ Instrument Number 65		1/5256/1	23,000,000.00		27,681,849.77
Jan 07, 2025	Jan 07, 2025	Outward TISS Charges Reference P250107C00001735 IFO JOSEPH ANDREA MULUNGUJ		1/5256/2	5,900.06		27,675,949.71
Jan 09, 2025	Jan 09, 2025	SHARIFA		8/148/2		40,000,000.00	67,675,949.71
Jan 09, 2025	Jan 09, 2025	IFO SALIM MABROUK Instrument Number 66		8/159/2	8,195,000.00		59,480,949.71

EXIM BANK LTD.
TEMEKE BRANCH
P O BOX 1431
DAR ES SALAAM