

STATEMENT OF ACCOUNT

Customer Name : DARSH INDUSTRIES LIMITED
 Customer Number : 004442064
 Address : ARUSHABOX 2385THEMI INDUSTRIAL AREA
 Statement Period : 01-Jan-2026 To 31-Jan-2026
 TIN : 100-252-910
 VRN :

Account Number : 0442064001 - TZS
 Account Name : DARSH INDUSTRIES LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 004 - ARUSHA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Dar es Salaam
 Date: 14/02/2026

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2026	02-Jan-2026	INWARD CLEARING-BOT	000INCQ260020009	Paid To TATA AFRICA HOLDINGS TANZANIA LTD - DARSH INDUSTRIES LIMITED-	23922	3,648,546.00		-4,087,345,443.18
02-Jan-2026	02-Jan-2026	INWARD CLEARING-BOT	000INCQ260020013	Paid To BITY AUTO SPARE - DARSH INDUSTRIES LIMITED-	23916	500,000.00		-4,087,845,443.18
02-Jan-2026	02-Jan-2026	AGENT CASH DEPOSIT	100DAIN2600200A7	LULU SEBASTIAN SHECHONGESOKOINE RD - TZ - 970700 00000001 001520070064			447,000.00	-4,087,398,443.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260020510	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24075	20,000,000.00		-4,107,398,443.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260020510	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24075	7,500.00		-4,107,405,943.18
02-Jan-2026	02-Jan-2026	VAT	004CQWL260020510	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24075	1,350.00		-4,107,407,293.18
02-Jan-2026	02-Jan-2026	IN-HOUSE CHEQUE	006LOCH260020004	CHQ NO. 24084 PAID TO LIK & Lambert CONSULTANTS - DARSH INDUSTRIES LIMITED-	24084	288,617,853.00		-4,396,025,146.18
02-Jan-2026	02-Jan-2026	INWARD TISS TRANSFER	004TINW260020509	428FTOQ260020001 BY ORDER: - DARSH INDUSTRIES LTD-			470,000,000.00	-3,926,025,146.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260020520	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24076	20,000,000.00		-3,946,025,146.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260020520	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24076	7,500.00		-3,946,032,646.18
02-Jan-2026	02-Jan-2026	VAT	004CQWL260020520	Cheque Withdrawal BY NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	24076	1,350.00		-3,946,033,996.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260020521	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24073	20,000,000.00		-3,966,033,996.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260020521	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24073	7,500.00		-3,966,041,496.18
02-Jan-2026	02-Jan-2026	VAT	004CQWL260020521	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24073	1,350.00		-3,966,042,846.18

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260020522	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24074	20,000,000.00		-3,986,042,846.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260020522	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24074	7,500.00		-3,986,050,346.18
02-Jan-2026	02-Jan-2026	VAT	004CQWL260020522	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24074	1,350.00		-3,986,051,696.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260020523	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24072	20,000,000.00		-4,006,051,696.18
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260020523	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24072	7,500.00		-4,006,059,196.18
02-Jan-2026	02-Jan-2026	VAT	004CQWL260020523	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24072	1,350.00		-4,006,060,546.18
02-Jan-2026	02-Jan-2026	IN-HOUSE CHEQUE	006LOCH260020005	CHQ NO. 23918 PAID TO KARAM ENGINEERING WORKS LIMITED - DARSH INDUSTRIES LIMITED-	23918	507,400.00		-4,006,567,946.18
02-Jan-2026	02-Jan-2026	IN-HOUSE CHEQUE	006LOCH260020505	CHQ NO. 23971 PAID TO TGI LOGISTICS LTD - DARSH INDUSTRIES LIMITED-	23971	9,929,700.00		-4,016,497,646.18
03-Jan-2026	03-Jan-2026	AGENT CASH DEPOSIT	100DAIN2600300F7	LULU SEBASTIAN SHECHONGESOKOINE RD - TZ - 970700 00000001 001521324211	-		53,000.00	-4,016,444,646.18
03-Jan-2026	03-Jan-2026	INWARD CLEARING-BOT	000INCQ260030020	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	23931	8,920,000.00		-4,025,364,646.18
03-Jan-2026	03-Jan-2026	INWARD CLEARING-BOT	000INCQ260030022	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	23897	8,420,000.00		-4,033,784,646.18
03-Jan-2026	03-Jan-2026	INWARD CLEARING-BOT	000INCQ260030023	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	23896	7,420,000.00		-4,041,204,646.18
03-Jan-2026	03-Jan-2026	INWARD CLEARING-BOT	000INCQ260030024	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	23932	6,920,000.00		-4,048,124,646.18
03-Jan-2026	03-Jan-2026	CASH DEPOSIT	006CHDP260030017	Cash Deposit BY MASOUD SALEH - DARSH INDUSTRIES LIMITED-	-		9,000,000.00	-4,039,124,646.18
03-Jan-2026	03-Jan-2026	INWARD CLEARING-BOT	000INCQ260030051	Paid To MINERAL OIL CORPORATION LTD - DARSH INDUSTRIES LIMITED-	23925	185,250.00		-4,039,309,896.18
03-Jan-2026	03-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260030001	GEPG(XMLS)998355286384 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24086	33,302,501.00		-4,072,612,397.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	004LOCH260030002	paid to THOBIAS DISMAS MAKULI - DARSH INDUSTRIES LIMITED-	24087	1,728,900.00		-4,074,341,297.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	006LOCH260030503	CHQ NO. 24085 PAID TO DARSH INDUSTRIES LIMITED - IRINGA BRANCH - DARSH INDUSTRIES LIMITED-	24085	101,000,000.00		-4,175,341,297.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	006LOCH260030504	CHQ NO. 23888 PAID TO CATALYST CHEMICALS (T) LTD - DARSH INDUSTRIES LIMITED-	23888	4,900,000.00		-4,180,241,297.18

Certified as True Copy of the Original
Howrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: 
 Date: 14/01/2026

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Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	005LOCH260030017	DRT AUTO SPARE PARTS LIMITED PAID BY DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	23920	700,000.00		-4,180,941,297.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	005LOCH260030515	DRT AUTO SPARE PARTS LIMITED paid by DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	23903	1,305,000.00		-4,182,246,297.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	005LOCH260030519	THE BOX FACTORY LIMITED PAID BY DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24018	14,659,937.00		-4,196,906,234.18
03-Jan-2026	03-Jan-2026	IN-HOUSE CHEQUE	005LOCH260030520	THE BOX FACTORY LIMITED PAID BY DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	23890	30,648,978.00		-4,227,555,212.18
03-Jan-2026	03-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260030079	PROCESSING FEE FOR 2 CHQS AS OF 03 Jan 2026	0	300.00		-4,227,555,512.18
05-Jan-2026	05-Jan-2026	INWARD TISS TRANSFER	004TINW260050020	428FTOQ260050001 BY ORDER: - DARSH INDUSTRIES LTD-	-		490,000,000.00	-3,737,555,512.18
05-Jan-2026	05-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260050032	PROCESSING FEE FOR 5 CHQS AS OF 05 Jan 2026	0	750.00		-3,737,556,262.18
06-Jan-2026	05-Jan-2026	INWARD TISS TRANSFER	004TINW260060001	201FTMU260050060 BY ORDER: - WORKERS COMPENSATION FUND EXPENDITU-	-		45,445.57	-3,737,510,816.61
06-Jan-2026	06-Jan-2026	CREDIT CARD REPAYMENT	0009050260060007	5196090000002067	-			-3,740,510,816.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060017	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23908	9,261,796.00		-3,749,772,612.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060018	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23912	9,261,796.00		-3,759,034,408.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060019	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23907	9,261,796.00		-3,768,296,204.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060020	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23906	9,261,796.00		-3,777,558,000.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060022	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23909	9,261,796.00		-3,786,819,796.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060023	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23914	9,261,799.00		-3,796,081,595.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060024	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23913	9,261,796.00		-3,805,343,391.61
06-Jan-2026	06-Jan-2026	INWARD CLEARING-BOT	000INCQ260060025	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	23911	9,261,796.00		-3,814,605,187.61

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 11/02/2026

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Jan-2026	08-Jan-2026	OUTWARD TISS TRANSFER -CHQ	006COUT260080001	006COUT080126011 Credit Account and Ult Beneficiary: 4350004012-/20710077271	23915	144,378,362.00		-4,187,210,465.12
08-Jan-2026	08-Jan-2026	TISS CHARGES	006COUT260080001	006COUT080126011 Credit Account and Ult Beneficiary: 4350004012-/20710077271	-	10,000.00		-4,187,220,465.12
08-Jan-2026	08-Jan-2026	INWARD CLEARING-BOT	000INCQ260080077	Paid To THE BRANDHUB - DARSH INDUSTRIES LIMITED-	24103	354,000.00		-4,187,574,465.12
08-Jan-2026	08-Jan-2026	CASH DEPOSIT	006CHDP260080529	Cash Deposit BY RAMADHANI ATHUMANI - DARSH INDUSTRIES LIMITED-	-		81,000.00	-4,187,493,465.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL BY CHEQUE	006CQWL260080021	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24078	20,000,000.00		-4,207,493,465.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL CHARGE	006CQWL260080021	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24078	7,500.00		-4,207,500,965.12
08-Jan-2026	08-Jan-2026	VAT	006CQWL260080021	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24078	1,350.00		-4,207,502,315.12
08-Jan-2026	08-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260080060	PROCESSING FEE FOR 2 CHQS AS OF 08 Jan 2026	0	300.00		-4,207,502,615.12
08-Jan-2026	08-Jan-2026	IN-HOUSE CHEQUE	006LOCH260080011	CHQ NO. 23928 PAID TO HNM HARDWARE STORE - DARSH INDUSTRIES LIMITED-	23928	330,000.00		-4,207,832,615.12
08-Jan-2026	08-Jan-2026	IN-HOUSE CHEQUE	006LOCH260080019	CHQ NO. 24117 PAID TO MERU INNOVATORS LTD - DARSH INDUSTRIES LIMITED-	24117	39,683,400.00		-4,247,516,015.12
08-Jan-2026	08-Jan-2026	IN-HOUSE CHEQUE	006LOCH260080020	CHQ NO. 24106 PAID TO SOUND AND VISION LTD - DARSH INDUSTRIES LIMITED-	24106	550,000.00		-4,248,066,015.12
08-Jan-2026	08-Jan-2026	IN-HOUSE CHEQUE	006LOCH260080021	CHQ NO. 23924 PAID TO HNM HARDWARE STORE - DARSH INDUSTRIES LIMITED-	23924	454,500.00		-4,248,520,515.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL BY CHEQUE	006CQWL260080048	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24080	20,000,000.00		-4,268,520,515.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL CHARGE	006CQWL260080048	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24080	7,500.00		-4,268,528,015.12
08-Jan-2026	08-Jan-2026	VAT	006CQWL260080048	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24080	1,350.00		-4,268,529,365.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL BY CHEQUE	006CQWL260080049	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24079	20,000,000.00		-4,288,529,365.12
08-Jan-2026	08-Jan-2026	CASH WITHDRAWAL CHARGE	006CQWL260080049	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24079	7,500.00		-4,288,536,865.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Jan-2026	08-Jan-2026	VAT	006CQWL260080049	Cheque Withdrawal BY NIMESH TOPIWALA - DARSH INDUSTRIES LIMITED-	24079	1,350.00	-	-4,288,538,215.12
08-Jan-2026	08-Jan-2026	INWARD TISS TRANSFER	004TINW260080518	428FTOQ260080001 BY ORDER: - DARSH INDUSTRIES LTD-	-	-	400,000,000.00	-3,888,538,215.12
09-Jan-2026	09-Jan-2026	CASH DEPOSIT	006CHDP260090011	BARIKIELY MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	3,400,000.00	-3,885,138,215.12
09-Jan-2026	09-Jan-2026	CASH DEPOSIT	006CHDP260090018	Cash Deposit BY RAMADHANI ATHUMANI - DARSH INDUSTRIES LIMITED-	-	-	108,000.00	-3,885,030,215.12
09-Jan-2026	29-Dec-2025	TISS CHARGES	0131229260090108	CHARGE I24/7 TAXREQUEST DD 29.12.2025	-	2,500.00	-	-3,885,032,715.12
09-Jan-2026	29-Dec-2025	TISS CHARGES	0131229260090120	CHARGE I24/7 TAXREQUEST DD 29.12.2025	-	2,500.00	-	-3,885,035,215.12
09-Jan-2026	29-Dec-2025	TISS CHARGES	0131229260090138	CHARGE I24/7 TAXREQUEST DD 29.12.2025	-	5,000.00	-	-3,885,040,215.12
09-Jan-2026	29-Dec-2025	VAT	0131229260090252	VAT I24/7 TAXREQUEST DD 29.12.2025	-	450.00	-	-3,885,040,665.12
09-Jan-2026	29-Dec-2025	VAT	0131229260090264	VAT I24/7 TAXREQUEST DD 29.12.2025	-	450.00	-	-3,885,041,115.12
09-Jan-2026	29-Dec-2025	VAT	0131229260090282	VAT I24/7 TAXREQUEST DD 29.12.2025	-	900.00	-	-3,885,042,015.12
09-Jan-2026	09-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260090068	PROCESSING FEE FOR 2 CHQS AS OF 09 Jan 2026	0	300.00	-	-3,885,042,315.12
09-Jan-2026	09-Jan-2026	IN-HOUSE CHEQUE	006LOCH260090013	CHQ NO. 24116 PAID TO GADGETRONIX IT LTD - DARSH INDUSTRIES LIMITED-	24116	1,360,000.00	-	-3,886,402,315.12
10-Jan-2026	10-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTIN260100026	I24/7 BATCHNO-02100126017 REF-WADSWORTH TO DARSH INDUSTRIES PURCHASED FOOD PRODUCTS FROM AC-0408976001 Credit Account and Ult Beneficiary: 0442064001-	-	-	48,290,000.00	-3,838,112,315.12
10-Jan-2026	10-Jan-2026	INWARD CLEARING-BOT	000INCQ260100036	Paid To KVCL-AUTOINC- TAZARA (COLLECTION) - DARSH INDUSTRIES LIMITED-	24088	1,051,807.00	-	-3,839,164,122.12
10-Jan-2026	10-Jan-2026	IN-HOUSE CHEQUE	004LOCH260100503	paid to NAS TYRE SERVICES LIMITED - DARSH INDUSTRIES LIMITED-	24100	270,000.00	-	-3,839,434,122.12
10-Jan-2026	10-Jan-2026	IN-HOUSE CHEQUE	004LOCH260100004	paid to THOBIAS DISMAS MAKULI - DARSH INDUSTRIES LIMITED-	24121	1,625,540.00	-	-3,841,059,662.12
10-Jan-2026	10-Jan-2026	IN-HOUSE CHEQUE	004LOCH260100005	paid to NAS TYRE SERVICES LIMITED - DARSH INDUSTRIES LIMITED-	23891	5,920,000.00	-	-3,846,979,662.12
10-Jan-2026	10-Jan-2026	INWARD EFT	000FTGE260100506	Paid By - PREMIUM SUPPLIES LIMITED - -	-	-	6,408,003.00	-3,840,571,659.12
10-Jan-2026	10-Jan-2026	IN-HOUSE CHEQUE	004LOCH260100505	paid to KENI AGROPARK LIMITED - DARSH INDUSTRIES LIMITED-	24119	2,555,820.00	-	-3,843,127,479.12

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Darsh
 Sign: *[Signature]*
 Date: 14/02/2026

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Jan-2026	15-Jan-2026	VAT	004CQWL260150020	Cheque Withdrawal NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	23942	1,350.00	-	-3,916,321,921.55
15-Jan-2026	15-Jan-2026	CASH WITHDRAWAL BY CHEQUE	004CQWL260150021	Cheque Withdrawal NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	23941	20,000,000.00	-	-3,936,321,921.55
15-Jan-2026	15-Jan-2026	CASH WITHDRAWAL CHARGE	004CQWL260150021	Cheque Withdrawal NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	23941	7,500.00	-	-3,936,329,421.55
15-Jan-2026	15-Jan-2026	VAT	004CQWL260150021	Cheque Withdrawal NIMESH TOPIWALA (AGENT) - DARSH INDUSTRIES LIMITED-	23941	1,350.00	-	-3,936,330,771.55
15-Jan-2026	15-Jan-2026	IN-HOUSE CHEQUE	004LOCH260150002	paid to TANGANYIKA UNIVERSAL TRANSPORT LTD - DARSH INDUSTRIES LIMITED-	24139	8,071,200.00	-	-3,944,401,971.55
15-Jan-2026	15-Jan-2026	IN-HOUSE CHEQUE	005LOCH260150018	DRT AUTO SPARE PARTS LIMITED PAID BY DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24091	3,200,000.00	-	-3,947,601,971.55
15-Jan-2026	15-Jan-2026	IN-HOUSE CHEQUE	004LOCH260150501	paid to THOBIAS DISMAS MAKULI - DARSH INDUSTRIES LIMITED-	23936	789,310.00	-	-3,948,391,281.55
15-Jan-2026	15-Jan-2026	INWARD TISS TRANSFER	004TINW260150017	428FTOQ260150001 BY ORDER: - DARSH INDUSTRIES LTD-	-	-	250,000,000.00	-3,698,391,281.55
16-Jan-2026	16-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260160072	PROCESSING FEE FOR 9 CHQS AS OF 15 Jan 2026	0	1,350.00	-	-3,698,392,631.55
16-Jan-2026	16-Jan-2026	CASH DEPOSIT	006CHDP260160018	BARIKIELY MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	3,400,000.00	-3,694,992,631.55
16-Jan-2026	16-Jan-2026	INWARD CLEARING-BOT	000INCQ260160540	PAID TO BITY AUTO SPARE - DARSH INDUSTRIES LIMITED-	24125	960,000.00	-	-3,695,952,631.55
16-Jan-2026	16-Jan-2026	IN-HOUSE CHEQUE	004LOCH260160501	PAID TO PAULO SAMWELI SHANGO - DARSH INDUSTRIES LIMITED-	23943	1,670,220.00	-	-3,697,622,851.55
16-Jan-2026	16-Jan-2026	INWARD TISS TRANSFER	004TINW260160039	428FTOQ260160001 BY ORDER: - DARSH INDUSTRIES LTD-	-	-	150,000,000.00	-3,547,622,851.55
17-Jan-2026	17-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260170001	GEPG XMLS YB 998355548527 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24151	16,603,565.00	-	-3,564,226,416.55
17-Jan-2026	17-Jan-2026	IN-HOUSE CHEQUE	004LOCH260170505	PAID TO GREWAL'S TRANSPORT LIMITED - DARSH INDUSTRIES LIMITED-	24109	8,106,600.00	-	-3,572,333,016.55
17-Jan-2026	17-Jan-2026	IN-HOUSE CHEQUE	004LOCH260170507	PAID TO GREWAL'S TRANSPORT LIMITED - DARSH INDUSTRIES LIMITED-	24111	5,097,600.00	-	-3,577,430,616.55
17-Jan-2026	17-Jan-2026	IN-HOUSE CHEQUE	004LOCH260170508	PAID TO GREWAL'S TRANSPORT LIMITED - DARSH INDUSTRIES LIMITED-	24110	8,212,800.00	-	-3,585,643,416.55
17-Jan-2026	17-Jan-2026	IN-HOUSE CHEQUE	004LOCH260170509	PAID TO GREWAL'S TRANSPORT LIMITED - DARSH INDUSTRIES LIMITED-	24108	9,552,100.00	-	-3,595,195,516.55
17-Jan-2026	17-Jan-2026	INWARD CLEARING-BOT	000INCQ260170531	PAID TO GREWALS TRANSPORT LTD - DARSH INDUSTRIES LIMITED-	24107	8,230,500.00	-	-3,603,426,016.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Jan-2026	17-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260170112	PROCESSING FEE FOR 3 CHQS AS OF 17 Jan 2026	0	450.00	-	-3,603,426,466.55
19-Jan-2026	19-Jan-2026	CASH DEPOSIT	006CHDP260190010	Cash Deposit BY BARIKIEL MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	3,965,000.00	-3,599,461,466.55
19-Jan-2026	19-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260190003	GEPG[XMLSYB]99835549866[DARSH INDUSTRIES LIMITED] - DARSH INDUSTRIES LIMITED-	24194	2,998,645.00	-	-3,602,460,111.55
19-Jan-2026	19-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260190006	GEPG[XMLSYB]998355482690[DARSH INDUSTRIES LIMITED] - DARSH INDUSTRIES LIMITED-	24163	28,543,410.00	-	-3,631,003,521.55
19-Jan-2026	19-Jan-2026	VAT	006COUT260190501	006COUT190126049 Credit Account and Ult Beneficiary: 4350004012-/0150460410600	-	360.00	-	-3,631,003,881.55
19-Jan-2026	19-Jan-2026	OUTWARD TISS TRANSFER -CHQ	006COUT260190501	006COUT190126049 Credit Account and Ult Beneficiary: 4350004012-/0150460410600	24166	913,792.00	-	-3,631,917,673.55
19-Jan-2026	19-Jan-2026	TISS CHARGES	006COUT260190501	006COUT190126049 Credit Account and Ult Beneficiary: 4350004012-/0150460410600	-	2,000.00	-	-3,631,919,673.55
19-Jan-2026	19-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260190065	PROCESSING FEE FOR 1 CHQS AS OF 19 Jan 2026	0	150.00	-	-3,631,919,823.55
19-Jan-2026	19-Jan-2026	INWARD TISS TRANSFER	004TINW260190013	428FTOQ260190001 BY ORDER: - DARSH INDUSTRIES LTD-	-	-	110,000,000.00	-3,521,919,823.55
20-Jan-2026	20-Jan-2026	INWARD EFT	000FTGE260200028	Paid By - ALL MART SUPERSTORE -	-	-	578,502.45	-3,521,341,321.10
20-Jan-2026	20-Jan-2026	CASH DEPOSIT	006CHDP260200509	SAIDI B HUSSEIN - DARSH INDUSTRIES LIMITED-	-	-	7,500,000.00	-3,513,841,321.10
20-Jan-2026	20-Jan-2026	CASH DEPOSIT	006CHDP260200019	Cash Deposit BY BARIKIEL MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	3,800,000.00	-3,510,041,321.10
20-Jan-2026	20-Jan-2026	INWARD CLEARING-BOT	000INCQ260200072	Paid To ARISEN CARGO LIMITED - DARSH INDUSTRIES LIMITED-	24140	2,973,600.00	-	-3,513,014,921.10
20-Jan-2026	20-Jan-2026	VAT	006COUT260200003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	-3,513,016,721.10
20-Jan-2026	20-Jan-2026	OUTWARD TISS TRANSFER -CHQ	006COUT260200003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	24196	108,991,279.10	-	-3,622,008,000.20
20-Jan-2026	20-Jan-2026	TISS CHARGES	006COUT260200003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	-3,622,018,000.20
20-Jan-2026	20-Jan-2026	IN-HOUSE CHEQUE	004LOCH260200011	PAID TO KENI AGROPARK LIMITED - DARSH INDUSTRIES LIMITED-	24191	2,505,420.00	-	-3,624,523,420.20
20-Jan-2026	20-Jan-2026	IN-HOUSE CHEQUE	006LOCH260200516	PAID CHQ NO.2346 TO MOUNT MERU PETROLEUM LTD - DARSH INDUSTRIES LIMITED-	23946	40,031,500.00	-	-3,664,554,920.20
20-Jan-2026	20-Jan-2026	IN-HOUSE CHEQUE	004LOCH260200013	PAID TO TANGANYIKA UNIVERSAL TRANSPORT LTD - DARSH INDUSTRIES LIMITED-	23950	4,885,200.00	-	-3,669,440,120.20
20-Jan-2026	20-Jan-2026	IN-HOUSE CHEQUE	006LOCH260200523	PAID CHQ NO.24181 TO LIK & LAMBERT CONSULTANTS - DARSH INDUSTRIES LIMITED-	24181	8,142,000.00	-	-3,677,582,120.20
21-Jan-2026	21-Jan-2026	CASH DEPOSIT	006CHDP260210501	Cash Deposit BY BARIKIEL MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	2,900,000.00	-3,674,682,120.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jan-2026	21-Jan-2026	REVERSAL OF ENTRY	0062600260210002	REVERSAL FOR WRONGLY POSTED AMOUNT ON 20/01/2026	-	-	40,031,500.00	-3,634,650,620.20
21-Jan-2026	21-Jan-2026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	006FTRQ260210501	Fund Transfer from 0442064001 DARSH INDUSTRIES CHQ NO.23946 To 0008775001 MERU INNOVATORS LTD - DARSH INDUSTRIES LIMITED-	-	40,031,500.00	-	-3,674,682,120.20
21-Jan-2026	21-Jan-2026	AGENT CASH DEPOSIT	100DAIN2602100EN	ARISTED IBRAHIM MAKYAO BONDENI ST B TZ -970700 00000001 001547340017	-	-	2,000,000.00	-3,672,682,120.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210025	Paid To RABIA ABDULKARIM MOHAMEDTAHIR, ABDULSALAAM ABDULKA - DARSH INDUSTRIES LIMITED-	24158	1,350,000.00	-	-3,674,032,120.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210038	Paid To CARE FOR YOU INDUSTRIES - DARSH INDUSTRIES LIMITED-	23889	320,000.00	-	-3,674,352,120.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210039	Paid To CARE FOR YOU INDUSTRIES - DARSH INDUSTRIES LIMITED-	24097	320,000.00	-	-3,674,672,120.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210045	Paid To BULLET TRANSPORT LIMITED - DARSH INDUSTRIES LIMITED-	24141	1,646,100.00	-	-3,676,318,220.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210070	Paid To MAUJUZI AUTOPARTS & SER - DARSH INDUSTRIES LIMITED-	24156	3,040,000.00	-	-3,679,358,220.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210087	Paid To MANJIS PETROLEUM LTD - DARSH INDUSTRIES LIMITED-	24180	2,797,596.00	-	-3,682,155,816.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210534	Paid To MWINUKA, SAMWEL HENRICK - DARSH INDUSTRIES LIMITED-	24189	650,000.00	-	-3,682,805,816.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210544	Paid To SERENGETI ELECTRICAL - DARSH INDUSTRIES LIMITED-	24182	3,953,000.00	-	-3,686,758,816.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210545	Paid To SERENGETI ELECTRICAL - DARSH INDUSTRIES LIMITED-	24178	135,700.00	-	-3,686,894,516.20
21-Jan-2026	21-Jan-2026	INWARD CLEARING-BOT	000INCQ260210099	Paid To QUICKEN TANZANIA LIMITED - DARSH INDUSTRIES LIMITED-	24147	350,000.00	-	-3,687,244,516.20
21-Jan-2026	21-Jan-2026	IN-HOUSE CHEQUE	006LOCH260210013	PAID CHQ NO.24198 TO DARSH INDUSTRIES LIMITED - IRINGA BRANCH - DARSH INDUSTRIES LIMITED-	24198	51,000,000.00	-	-3,738,244,516.20
21-Jan-2026	21-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260210001	GEPG XMLS YB 998355564821 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24199	11,709,563.00	-	-3,749,954,079.20
21-Jan-2026	21-Jan-2026	IN-HOUSE CHEQUE	006LOCH260210016	PAID CHQ NO.24142 TO HUSSEIN OILSEALS & BEARINGS INTERNATIONAL - DARSH INDUSTRIES LIMITED-	24142	240,000.00	-	-3,750,194,079.20
21-Jan-2026	21-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260210074	PROCESSING FEE FOR 1 CHQS AS OF 21 Jan 2026	0	150.00	-	-3,750,194,229.20
21-Jan-2026	21-Jan-2026	IN-HOUSE CHEQUE	006LOCH260210037	PAID CHQ NO.24146 TO SHIBAAM LIGHTING - DARSH INDUSTRIES LIMITED-	24146	700,000.00	-	-3,750,894,229.20

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: *[Signature]*
 Date: *14/02/2026*

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jan-2026	21-Jan-2026	IN-HOUSE CHEQUE	006LOCH260210038	PAID CHQ NO.24153 TO HUSSEIN OILSEALS & BEARINGS INTERNATIONAL - DARSH INDUSTRIES LIMITED-	24153	527,000.00	-	-3,751,421,229.20
21-Jan-2026	21-Jan-2026	IN-HOUSE CHEQUE	006LOCH260210039	PAID CHQ NO.24179 TO SHIBAAM LIGHTING - DARSH INDUSTRIES LIMITED-	24179	327,000.00	-	-3,751,748,229.20
22-Jan-2026	22-Jan-2026	CASH DEPOSIT	006CHDP260220009	Cash Deposit BY SAIDI HUSSEIN - DARSH INDUSTRIES LIMITED-	-	-	8,300,000.00	-3,743,448,229.20
22-Jan-2026	22-Jan-2026	CASH DEPOSIT	006CHDP260220017	Cash Deposit BY BARIKIEL MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	2,000,000.00	-3,741,448,229.20
22-Jan-2026	22-Jan-2026	INWARD CLEARING-BOT	000INCQ260220035	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	24131	6,993,270.00	-	-3,748,441,499.20
22-Jan-2026	22-Jan-2026	INWARD CLEARING-BOT	000INCQ260220036	Paid To TAZPACK INDUSTRIES LIMITE - DARSH INDUSTRIES LIMITED-	24130	6,993,270.00	-	-3,755,434,769.20
22-Jan-2026	22-Jan-2026	IN-HOUSE CHEQUE	006LOCH260220502	PAID CHQ NO.24105 TO AIM STEEL LIMITED - DARSH INDUSTRIES LIMITED-	24105	720,000.00	-	-3,756,154,769.20
22-Jan-2026	22-Jan-2026	CASH DEPOSIT	006CHDP260220503	Cash Deposit BY RAMADHANI ATHUMANI - DARSH INDUSTRIES LIMITED-	-	-	11,500.00	-3,756,143,269.20
22-Jan-2026	22-Jan-2026	IN-HOUSE CHEQUE	006LOCH260220506	PAID CHQ NO.24204 TO PAULO SAMWELI SHANGO - DARSH INDUSTRIES LIMITED-	24204	898,020.00	-	-3,757,041,289.20
22-Jan-2026	22-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260220075	PROCESSING FEE FOR 10 CHQS AS OF 22 Jan 2026	0	1,500.00	-	-3,757,042,789.20
22-Jan-2026	22-Jan-2026	IN-HOUSE CHEQUE	006LOCH260220517	PAID CHQ NO.24157 TO HNM HARDWARE STORE - DARSH INDUSTRIES LIMITED-	24157	780,000.00	-	-3,757,822,789.20
22-Jan-2026	22-Jan-2026	IN-HOUSE CHEQUE	006LOCH260220518	PAID CHQ NO.24169 TO HNM HARDWARE STORE - DARSH INDUSTRIES LIMITED-	24169	137,000.00	-	-3,757,959,789.20
22-Jan-2026	22-Jan-2026	INWARD TISS TRANSFER	004TINW260220507	428FT00260220001 BY_ORDER: - DARSH INDUSTRIES LTD-	-	-	400,000,000.00	-3,357,959,789.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230010	Paid To MAINLAND GROUP AGRO PROCESS TANZANIA CO - DARSH INDUSTRIES LIMITED-	23945	5,650,000.00	-	-3,363,609,789.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230013	Paid To MAINLAND GROUP AGRO PROCESS TANZANIA CO - DARSH INDUSTRIES LIMITED-	23944	5,650,000.00	-	-3,369,259,789.20
23-Jan-2026	23-Jan-2026	CASH DEPOSIT	006CHDP260230501	BARIKIELY MAKYAO - DARSH INDUSTRIES LIMITED-	-	-	2,045,000.00	-3,367,214,789.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230568	Paid To FAHARI PARK LIMITED - DARSH INDUSTRIES LIMITED-	24209	3,398,400.00	-	-3,370,613,189.20
23-Jan-2026	23-Jan-2026	IN-HOUSE CHEQUE	004LOCH260230002	paid to THOBIAS DISMAS MAKULI - DARSH INDUSTRIES LIMITED-	24197	652,630.00	-	-3,371,265,819.20
23-Jan-2026	23-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260230063	PROCESSING FEE FOR 2 CHQS AS OF 23 Jan 2026	0	300.00	-	-3,371,266,119.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Credits	Running Balance
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230032	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	24176	6,949,774.00	-3,378,215,893.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230587	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	24175	6,395,377.00	-3,384,611,270.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230588	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	23904	8,038,771.00	-3,392,650,041.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230589	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	23905	8,038,771.00	-3,400,688,812.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230590	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	24128	7,629,852.00	-3,408,318,664.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230591	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	24127	7,629,852.00	-3,415,948,516.20
23-Jan-2026	23-Jan-2026	INWARD CLEARING-BOT	000INCQ260230033	Paid To BESTPACK LIMITED - DARSH INDUSTRIES LIMITED-	24129	362,440.00	-3,416,310,956.20
23-Jan-2026	23-Jan-2026	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ260230508	Unpaid Reason CH01-Image Not Clear CHQNo. 023905 - -	23905	-	-3,408,272,185.20
23-Jan-2026	23-Jan-2026	VAT	006COUT260230003	006COUT230126017 Credit Account and Ult Beneficiary: 4350004012-/0772427275	-	8,038,771.00	-3,408,272,545.20
23-Jan-2026	23-Jan-2026	OUTWARD TISS TRANSFER -CHQ	006COUT260230003	006COUT230126017 Credit Account and Ult Beneficiary: 4350004012-/0772427275	24212	360.00	-3,410,024,845.20
23-Jan-2026	23-Jan-2026	TISS CHARGES	006COUT260230003	006COUT230126017 Credit Account and Ult Beneficiary: 4350004012-/0772427275	-	1,752,300.00	-3,410,026,845.20
23-Jan-2026	23-Jan-2026	CHEQUE BOOK CHARGES	004SYFI260230001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 004	-	2,000.00	-3,410,526,845.20
23-Jan-2026	23-Jan-2026	VAT	004SYFI260230001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 004	-	500,000.00	-3,410,526,845.20
23-Jan-2026	23-Jan-2026	VAT	004SYFI260230001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 004	-	72,000.00	-3,410,598,845.20
23-Jan-2026	23-Jan-2026	IN-HOUSE CHEQUE	004LOCH260230007	paid to BARNABA EDES SWAI - DARSH INDUSTRIES LIMITED-	24205	811,800.00	-3,411,410,645.20
23-Jan-2026	23-Jan-2026	IN-HOUSE CHEQUE	004LOCH260230008	paid to BARNABA EDES SWAI - DARSH INDUSTRIES LIMITED-	24192	1,859,940.00	-3,413,270,585.20
24-Jan-2026	24-Jan-2026	INWARD CLEARING-BOT	000INCQ260240501	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	24133	8,160,000.00	-3,421,430,585.20
24-Jan-2026	24-Jan-2026	INWARD CLEARING-BOT	000INCQ260240502	Paid To NEELKANTH SALT LIMITED - DARSH INDUSTRIES LIMITED-	24132	8,160,000.00	-3,429,590,585.20
24-Jan-2026	24-Jan-2026	IN-HOUSE CHEQUE	004LOCH260240502	PAID TO TANGANYIKA UNIVERSAL TRANSPORT LTD - DARSH INDUSTRIES LIMITED-	24208	1,789,398.00	-3,431,379,983.20
24-Jan-2026	24-Jan-2026	CASH DEPOSIT	006CHDP260240035	RAMADHANI ATHUMAN - DARSH INDUSTRIES LIMITED-	-	27,000.00	-3,431,352,983.20
24-Jan-2026	24-Jan-2026	CASH DEPOSIT	006CHDP260240036	RAMADHAN ATHUMAN - DARSH INDUSTRIES LIMITED-	-	12,000.00	-3,431,340,983.20

for Oath
 Sign: *Hendrick*
 14/02/2026

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Jan-2026	30-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	004GPCH260300005	GEPG[XMLSYB]998355607388 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24253	888,658.00		-3,322,942,077.20
30-Jan-2026	30-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260300052	PROCESSING FEE FOR 6 CHQS AS OF 30 Jan 2026	0	900.00		-3,322,942,977.20
30-Jan-2026	30-Jan-2026	INWARD TISS TRANSFER	004TINW260300052	428FTOQ260300001 BY ORDER: - DARSH INDUSTRIES LTD-			400,000,000.00	-2,922,942,977.20
31-Jan-2026	31-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260310107	124/7 BATCHNO-02310126108 REF-02310126108_001 REQUESTS-59 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		40,340,000.00		-2,963,282,977.20
31-Jan-2026	31-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260310108	124/7 BATCHNO-02310126101 REF-02310126101_001 REQUESTS-28 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		25,205,000.00		-2,988,487,977.20
31-Jan-2026	31-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260310109	124/7 BATCHNO-02310126256 REF-02310126256_001 REQUESTS-194 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		108,570,000.00		-3,097,057,977.20
31-Jan-2026	31-Jan-2026	INWARD CLEARING-BOT	000INCQ260310020	Paid To ATHWALS TRANSPORT TIMBER LTD - TABORA - DARSH INDUSTRIES LIMITED-	23937	3,398,400.00		-3,100,456,377.20
31-Jan-2026	31-Jan-2026	INWARD CLEARING-BOT	000INCQ260310559	Paid To IDENTITY PROMOTIONS LTD - DARSH INDUSTRIES LIMITED-	24188	1,130,000.00		-3,101,586,377.20
31-Jan-2026	31-Jan-2026	INWARD CLEARING-BOT	000INCQ260310560	Paid To IDENTITY PROMOTIONS LTD - DARSH INDUSTRIES LIMITED-	24186	3,412,600.00		-3,104,998,977.20
31-Jan-2026	31-Jan-2026	IN-HOUSE CHEQUE	006LOCH260310016	FUND TRANSFER FROM DARSH INDUSTRIES LIMITED TO JESCA SERAPHINE MLELWA CHONO: 24256 - DARSH INDUSTRIES LIMITED-	24256	3,026,000.00		-3,108,024,977.20
31-Jan-2026	31-Jan-2026	INWARD CHEQUES PROCESSING FEE	0008002260310065	PROCESSING FEE FOR 3 CHQS AS OF 31 Jan 2026	0	450.00		-3,108,025,427.20
31-Jan-2026	31-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260310503	GEPG[XMLSYB]998355612360 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24260	2,028,624.00		-3,110,054,051.20
31-Jan-2026	31-Jan-2026	GEPG PAYMENT IN-HOUSE CHEQUE	006GPCH260310001	GEPG[XMLSYB]998355612356 DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	24258	11,270,130.00		-3,121,324,181.20
31-Jan-2026	01-Feb-2026	TRANSACTION CHARGES	004TRCNTZS 00001	-				-3,121,331,981.20
31-Jan-2026	01-Feb-2026	VAT	004TRCNTZS 00001	-		7,800.00		-3,121,333,385.20
						1,404.00		-3,121,333,385.20

Summary	
TZS- Opening Balance as at 01-Jan-2026 :	-4,083,696,897.18
TZS- Closing Balance as at 31-Jan-2026 :	-3,121,333,385.20
TZS- Uncollected balance as at 31-Jan-2026 :	0.00

Details Till Today (Thu Feb 12 11:53:09 EAT 2026)	
Available balance :	-3,481,513,521.41
Current balance :	-3,121,333,385.20

TZS- Total no of debits from 01-Jan-2026 to 31-Jan-2026 :	288
TZS- Total no of credits from 01-Jan-2026 to 31-Jan-2026 :	61
TZS- Total Debit Amount from 01-Jan-2026 to 31-Jan-2026 :	2,992,480,795.61
TZS- Total Credit Amount from 01-Jan-2026 to 31-Jan-2026 :	3,954,844,307.59

VAT - Summary	
Total VAT :	112374.0


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Dads
 Sign: *[Signature]*
 Date: *14/01/2026*