



Account Bank Statement

TZPLY LIMITED

HIDERY PLAZ HIDERY PLAZA Ilala Dar_Es_Salaam HIDERY PLAZA

Account: 0250000PP9B00

Available Balance: 7,776.97 USD

Period: 01/10/2025 - 19/02/2026

Total Value for Credit: 1,049,850.00 USD

Total Value for Debit: 1,175,221.60 USD

Summary of Book Balance as at 19/02/2026 : 7,776.97 USD

Summary of Cleared Balance as at 19/02/2026 : 7,776.97 USD

19/02/2026 11:03:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.10.2025 11:54:00	Cash Withdrawal CHIRAG SURECHANRDA THAKKAR ID Z5653129 19761201111040000125 NIDA TZ0013314 CHQ. NO. TT25275LX9CQ	02.10.2025 00:00:00	50,000.00	0.00	83,148.57
02.10.2025 11:54:00	Debit Arrangement Tax CHQ. NO.	02.10.2025 00:00:00	37.80	0.00	83,110.77
02.10.2025 11:54:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.	02.10.2025 00:00:00	210.00	0.00	82,900.77
03.10.2025 13:42:00	Cash Withdrawal - - 19761201-11104- 00001-25 TZ0013314 CHQ. NO. TT252763T93G	03.10.2025 00:00:00	80,000.00	0.00	2,900.77

03.10.2025 13:42:00	Debit Arrangement Tax NO. CHQ.	03.10.2025 00:00:00	60.48	0.00	2,840.29
03.10.2025 13:42:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.	03.10.2025 00:00:00	336.00	0.00	2,504.29
05.10.2025 21:08:00	Debit Arrangement Tax NO. CHQ.	05.10.2025 00:00:00	2.16	0.00	2,502.13
05.10.2025 21:08:00	Charge - Capitalise Maintenance Fee CHQ. NO.	05.10.2025 00:00:00	12.00	0.00	2,490.13
09.10.2025 12:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.10.2025 00:00:00	0.14	0.00	2,489.99
09.10.2025 12:48:00	RTGS CHARGE REF: HZ1J745TH715CADC CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	09.10.2025 00:00:00	0.80	0.00	2,489.19
09.10.2025 12:48:00	RTGS Transfer REF:TZ HZ1J745TH715CADC IB TIS TRANSFER FROM TZPLY LIMITED TO MEDITERRANEAN SHIPPING COMPANY T LTD PDINV089142025DAR CHQ. NO.	09.10.2025 00:00:00	1,500.00	0.00	989.19
09.10.2025 12:49:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.10.2025 00:00:00	0.14	0.00	989.05
09.10.2025 12:49:00	RTGS CHARGE REF: HZ1J746143VA6ABA CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	09.10.2025 00:00:00	0.80	0.00	988.25
09.10.2025 12:49:00	RTGS Transfer REF:TZ HZ1J746143VA6ABA IB TIS TRANSFER FROM TZPLY LIMITED TO MEDITERRANEAN SHIPPING COMPANY T LTD PMFT1074532025DAR CHQ. NO.	09.10.2025 00:00:00	149.51	0.00	838.74
09.10.2025 12:51:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.10.2025 00:00:00	0.14	0.00	838.6
09.10.2025 12:51:00	RTGS CHARGE REF: HZ1J7463VHEB18C4 CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	09.10.2025 00:00:00	0.80	0.00	837.8

09.10.2025 12:51:00	RTGS Transfer REF:TZ HZ1J7463VHEB18C4 IB TIS TRANSFER FROM TZPLY LIMITED TO MEDITERRANEAN SHIPPING COMPANY T LTD PLOCI151222025DAR CHQ. NO.	09.10.2025 00:00:00	115.10	0.00	722.7
05.11.2025 20:46:00	Debit Arrangement Tax CHQ. NO.	05.11.2025 00:00:00	2.16	0.00	720.54
05.11.2025 20:46:00	Charge - Capitalise Maintenance Fee AA25247PYYTC CHQ. NO.	05.11.2025 00:00:00	12.00	0.00	708.54
14.11.2025 16:05:00	INWARD SWIFT TRANSFER US C0053185085701 SEVINA WOOD PRODUCTS LLP ROC0136211112500003URIASPERINVOI CE NUMBERTZ0082025 ISN 0019607 OSN 0050857 SSN 00330583RFB0136211 112500003 CHQ. NO.	14.11.2025 00:00:00	0.00	104,985.00	105,693.54
15.11.2025 10:23:00	Cash Withdrawal CHIRAG SURECHANRDA THAKKAR ID Z5653129/19761201111040000125 19761201111040000125 NIDA TZ0013314 CHQ. NO. TT25319351VL	15.11.2025 00:00:00	70,000.00	0.00	35,693.54
15.11.2025 10:23:00	Debit Arrangement Tax CHQ. NO.	15.11.2025 00:00:00	52.92	0.00	35,640.62
15.11.2025 10:23:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	15.11.2025 00:00:00	294.00	0.00	35,346.62
20.11.2025 11:30:00	Cash Withdrawal CHIRAG SURECHANRDA THAKKAR ID Z5653129/19761201111040000125 19761201111040000125 NIDA TZ0013314 CHQ. NO. TT253243LS05	20.11.2025 00:00:00	15,000.00	0.00	20,346.62
20.11.2025 11:31:00	Debit Arrangement Tax CHQ. NO.	20.11.2025 00:00:00	11.34	0.00	20,335.28
20.11.2025 11:31:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	20.11.2025 00:00:00	63.00	0.00	20,272.28

21.11.2025 11:10:00	Cash Withdrawal CHIRAG SURECHANRDA THAKKAR ID Z5653129/19761201111040000125 19761201111040000125 NIDA TZ0013314 CHQ. NO. TT25325934GZ	21.11.2025 00:00:00	20,000.00	0.00	272.28
21.11.2025 11:10:00	Debit Arrangement Tax CHQ. NO.	21.11.2025 00:00:00	15.12	0.00	257.16
21.11.2025 11:10:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	21.11.2025 00:00:00	84.00	0.00	173.16
24.11.2025 18:03:00	INWARD SWIFT TRANSFER US C0053287134701 SEVINA WOOD PRODUCTS LLP 0136221112500004URIAS PERINVOICE NUMBERTZ0092025 ISN 0022065 OSN 0071347 SSN 00551716RFB013622111 2500004 CHQ. NO.	24.11.2025 00:00:00	0.00	104,985.00	105,158.16
25.11.2025 15:02:00	Cash Withdrawal TZPLY LIMITED V0138070 PASSPORT Cash Teller TZ0013383 CHQ. NO. TT25329PVCL5	25.11.2025 00:00:00	20,000.00	0.00	85,158.16
25.11.2025 15:02:00	Debit Arrangement Tax CHQ. NO.	25.11.2025 00:00:00	15.12	0.00	85,143.04
25.11.2025 15:02:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	25.11.2025 00:00:00	84.00	0.00	85,059.04
27.11.2025 13:43:00	Cash Withdrawal TZPLY LIMITED - 197613201-11104-00001-25 CASH- TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT253311Y409	27.11.2025 00:00:00	20,000.00	0.00	65,059.04
27.11.2025 13:43:00	Debit Arrangement Tax CHQ. NO.	27.11.2025 00:00:00	15.12	0.00	65,043.92
27.11.2025 13:43:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	27.11.2025 00:00:00	84.00	0.00	64,959.92
01.12.2025 14:51:00	Cash Withdrawal TZPLY LIMITED - 19761201-11104-000001-25 CASH- TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT25335Y4LG2	01.12.2025 00:00:00	10,000.00	0.00	54,959.92

01.12.2025 14:51:00	Debit Arrangement Tax NO. CHQ.	01.12.2025 00:00:00	7.56	0.00	54,952.36
01.12.2025 14:51:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	01.12.2025 00:00:00	42.00	0.00	54,910.36
02.12.2025 12:36:00	Cash Withdrawal TZPLY LIMITED V0138070 W/PERMIT CASH-TELLER 2053-USD:TOWER TZ0013383 CHQ. NO. TT25336G08SZ	02.12.2025 00:00:00	35,000.00	0.00	19,910.36
02.12.2025 12:36:00	Debit Arrangement Tax NO. CHQ.	02.12.2025 00:00:00	26.46	0.00	19,883.9
02.12.2025 12:36:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	02.12.2025 00:00:00	147.00	0.00	19,736.9
05.12.2025 12:16:00	Cash Withdrawal TZPLY LIMITED 19761201111040000125 NIDA CASH- TELLER 1526-USD:AZIKIWE TZ0013314 CHQ. NO. TT25339BYSGX	05.12.2025 00:00:00	15,000.00	0.00	4,736.9
05.12.2025 12:17:00	Debit Arrangement Tax NO. CHQ.	05.12.2025 00:00:00	11.34	0.00	4,725.56
05.12.2025 12:17:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	05.12.2025 00:00:00	63.00	0.00	4,662.56
05.12.2025 21:21:00	Debit Arrangement Tax NO. CHQ.	05.12.2025 00:00:00	2.16	0.00	4,660.4
05.12.2025 21:21:00	Charge - Capitalise Maintenance Fee AA25247PYYTC CHQ. NO.	05.12.2025 00:00:00	12.00	0.00	4,648.4
18.12.2025 18:38:00	INWARD SWIFT TRANSFER US C0053527135501 SEVINA WOOD PRODUCTS LLP 0136218122500002URIAS PERINVOICE NUMBERTZ0102025 ISN 0024881 OSN 0071355 SSN 00467070RFB013621812 2500002 CHQ. NO.	18.12.2025 00:00:00	0.00	104,985.00	109,633.4
20.12.2025 11:31:00	Cash Withdrawal TZPLY LIMITED - 19761201-11101-00001-25 CASH-TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT2535492H1D	20.12.2025 00:00:00	65,000.00	0.00	44,633.4
20.12.2025 11:31:00	Debit Arrangement Tax NO. CHQ.	20.12.2025 00:00:00	49.14	0.00	44,584.26

20.12.2025 11:31:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	20.12.2025 00:00:00	273.00	0.00	44,311.26
20.12.2025 13:41:00	Cash Withdrawal TZPLY LIMITED 19761201111040000125 NIDA CASH- TELLER 1526-USD:AZIKIWE TZ0013314 CHQ. NO. TT253549V8CS	20.12.2025 00:00:00	15,000.00	0.00	29,311.26
20.12.2025 13:41:00	Debit Arrangement Tax CHQ. NO.	20.12.2025 00:00:00	11.34	0.00	29,299.92
20.12.2025 13:41:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	20.12.2025 00:00:00	63.00	0.00	29,236.92
23.12.2025 09:11:00	INWARD SWIFT TRANSFER US C0153560540601 SEVINA WOOD PRODUCTS LLP 0136222122500006URIAS PERINVOICE NUMBERTZ0112025 ISN 0033126 OSN 0105406 SSN 00769721RFB013622212 2500006 CHQ. NO.	23.12.2025 00:00:00	0.00	104,985.00	134,221.92
23.12.2025 11:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	0.36	0.00	134,221.56
23.12.2025 11:01:00	RTGS CHARGE REF: HZ1JD53KBF101A04 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	2.00	0.00	134,219.56
23.12.2025 11:01:00	RTGS Transfer REF:TZ HZ1JD53KBF101A04 IB TIS TRANSFER FROM TZPLY LIMITED TO AL AHAD LOGISTICS LIMITED Purchase of standard trees CHQ. NO.	23.12.2025 00:00:00	20,000.00	0.00	114,219.56
23.12.2025 12:55:00	Cash Withdrawal TZPLY LIMITED - 19761201-11104-000001-25 CASH- TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT2535716KJ1	23.12.2025 00:00:00	50,000.00	0.00	64,219.56
23.12.2025 12:55:00	Debit Arrangement Tax CHQ. NO.	23.12.2025 00:00:00	37.80	0.00	64,181.76
23.12.2025 12:55:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	23.12.2025 00:00:00	210.00	0.00	63,971.76

27.12.2025 13:00:00	INWARD SWIFT TRANSFER US C0053605426301 SEVINA WOOD PRODUCTS LLP 0136226122500002URIAS PERINVOICE NUMBER105000 ISN 0021236 OSN 0054263 SSN 00368959RFB013622612250 0002 CHQ. NO.	27.12.2025 00:00:00	0.00	104,985.00	168,956.76
27.12.2025 13:02:00	Cash Withdrawal TZPLY LIMITED 19761201111040000125 NIDA CASH- TELLER 1526-USD:AZIKIWE TZ0013314 CHQ. NO. TT25361LVC2G	27.12.2025 00:00:00	40,000.00	0.00	128,956.76
27.12.2025 13:02:00	Debit Arrangement Tax CHQ. NO.	27.12.2025 00:00:00	30.24	0.00	128,926.52
27.12.2025 13:02:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	27.12.2025 00:00:00	168.00	0.00	128,758.52
29.12.2025 10:24:00	SWIFT CHARGE CHQ. NO.	29.12.2025 00:00:00	25.00	0.00	128,733.52
29.12.2025 10:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	8.39	0.00	128,725.13
29.12.2025 10:24:00	SWIFT CHARGE REF: HZ1JDKFT2GVBD91C CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	46.61	0.00	128,678.52
29.12.2025 10:24:00	Swift Transfer IN HZ1JDKFT2GVBD91C IB SWIFT TRANSFER FROM TZPLY LIMITED TO GLAZE WOOD INDUSTRY PRIVATE LIMITED IMPORTATION CHQ. NO.	29.12.2025 00:00:00	102,944.65	0.00	25,733.87
30.12.2025 10:58:00	Cash Withdrawal TZPLY LIMITED 19761201111040000125 NIDA CASH- TELLER 1526-USD:AZIKIWE TZ0013314 CHQ. NO. TT25364SMNK4	30.12.2025 00:00:00	25,000.00	0.00	733.87
30.12.2025 10:58:00	Debit Arrangement Tax CHQ. NO.	30.12.2025 00:00:00	18.90	0.00	714.97
30.12.2025 10:58:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	30.12.2025 00:00:00	105.00	0.00	609.97

05.01.2026 20:58:00	Debit Arrangement Tax NO. CHQ.	05.01.2026 00:00:00	2.16	0.00	607.81
05.01.2026 20:58:00	Charge - Capitalise Maintenance Fee AA25247PYYTC CHQ. NO.	05.01.2026 00:00:00	12.00	0.00	595.81
13.01.2026 10:09:00	INWARD SWIFT TRANSFER US C0060127613201 SEVINA WOOD PRODUCTS LLP 0136212012600001URIAS PERINVOICE NUMBERTZ0012026 ISN 0025347 OSN 0076132 SSN 00488364RFB013621201 2600001 CHQ. NO.	13.01.2026 00:00:00	0.00	104,985.00	105,580.81
13.01.2026 11:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	0.72	0.00	105,580.09
13.01.2026 11:02:00	RTGS CHARGE REF: HZ1JER60Q7S0FB77 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	4.00	0.00	105,576.09
13.01.2026 11:02:00	RTGS Transfer REF:TZ HZ1JER60Q7S0FB77 IB TIS TRANSFER FROM TZPLY LIMITED TO AIRE MARINO LOGISTICS LIMITED Vendor Payment CHQ. NO.	13.01.2026 00:00:00	30,000.00	0.00	75,576.09
14.01.2026 10:54:00	Cash Withdrawal TZPLY LIMITED CHIRAG THAKAR 19761201111040000125 CASH-TELLER 1528-USD:AZIKIWE TZ0013314 CHQ. NO. TT26014KZ4WJ	14.01.2026 00:00:00	5,000.00	0.00	70,576.09
14.01.2026 10:54:00	Debit Arrangement Tax NO. CHQ.	14.01.2026 00:00:00	3.78	0.00	70,572.31
14.01.2026 10:54:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	14.01.2026 00:00:00	21.00	0.00	70,551.31
14.01.2026 16:19:00	Cash Withdrawal TZPLY LIMITED - 19761201-11104-00001-25 CASH-TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT260140XHGX	14.01.2026 00:00:00	25,000.00	0.00	45,551.31
14.01.2026 16:19:00	Debit Arrangement Tax NO. CHQ.	14.01.2026 00:00:00	18.90	0.00	45,532.41

14.01.2026 16:19:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	14.01.2026 00:00:00	105.00	0.00	45,427.41
15.01.2026 12:03:00	Cash Withdrawal TZPLY LIMITED . 19761201111040000125 CASH-TELLER 1528-USD:AZIKIWE TZ0013314 CHQ. NO. TT26015GWNF1	15.01.2026 00:00:00	20,000.00	0.00	25,427.41
15.01.2026 12:03:00	Debit Arrangement Tax CHQ. NO.	15.01.2026 00:00:00	15.12	0.00	25,412.29
15.01.2026 12:03:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	15.01.2026 00:00:00	84.00	0.00	25,328.29
17.01.2026 11:53:00	REF:19bcb28826e91a21 IB GePG BIL 991098336562 REC 926017401313408 TZPLY LIMITED	17.01.2026 00:00:00	0.50	0.00	25,327.79
17.01.2026 11:53:00	REF:19bcb28826e91a21 IB GePG BIL 991098336562 REC 926017401313408 TZPLY LIMITED	17.01.2026 00:00:00	2.77	0.00	25,325.02
17.01.2026 11:53:00	REF:19bcb28826e91a21 IB GePG BIL 991098336562 REC 926017401313408 TZPLY LIMITED	17.01.2026 00:00:00	600.00	0.00	24,725.02
17.01.2026 11:54:00	REF:19bcb29e39072be3 IB GePG BIL 991098336566 REC 926017401313938 TZPLY LIMITED	17.01.2026 00:00:00	0.50	0.00	24,724.52
17.01.2026 11:54:00	REF:19bcb29e39072be3 IB GePG BIL 991098336566 REC 926017401313938 TZPLY LIMITED	17.01.2026 00:00:00	2.77	0.00	24,721.75
17.01.2026 11:54:00	REF:19bcb29e39072be3 IB GePG BIL 991098336566 REC 926017401313938 TZPLY LIMITED	17.01.2026 00:00:00	600.00	0.00	24,121.75
17.01.2026 11:55:00	REF:19bcb2b0ff07eb96 IB GePG BIL 991098336568 REC 926017401314384 TZPLY LIMITED	17.01.2026 00:00:00	0.50	0.00	24,121.25
17.01.2026 11:55:00	REF:19bcb2b0ff07eb96 IB GePG BIL 991098336568 REC 926017401314384 TZPLY LIMITED	17.01.2026 00:00:00	2.77	0.00	24,118.48
17.01.2026 11:55:00	REF:19bcb2b0ff07eb96 IB GePG BIL 991098336568 REC 926017401314384 TZPLY LIMITED	17.01.2026 00:00:00	600.00	0.00	23,518.48

19.01.2026 14:05:00	Cash Withdrawal TZPLY LIMITED . 1976121111040000125 CASH-TELLER 1528-USD:AZIKIWE TZ0013314 CHQ. NO. TT26019B66NB	19.01.2026 00:00:00	20,000.00	0.00	3,518.48
19.01.2026 14:05:00	Debit Arrangement Tax CHQ. NO.	19.01.2026 00:00:00	15.12	0.00	3,503.36
19.01.2026 14:05:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	19.01.2026 00:00:00	84.00	0.00	3,419.36
21.01.2026 18:52:00	INWARD SWIFT TRANSFER US C0060216024001 SEVINA WOOD PRODUCTS LLP 0136221012600003URIAS PERINVOICE NUMBERTZ0022026 ISN 0022757 OSN 0060240 SSN 00374166RFB013622101 2600003 CHQ. NO.	21.01.2026 00:00:00	0.00	104,985.00	108,404.36
22.01.2026 15:07:00	Cash Withdrawal TZPLY LIMITED - 19761201-11104-000001-25 CASH- TELLER 1527-USD:AZIKIWE TZ0013314 CHQ. NO. TT26022GCWN2	22.01.2026 00:00:00	10,000.00	0.00	98,404.36
22.01.2026 15:07:00	Debit Arrangement Tax CHQ. NO.	22.01.2026 00:00:00	7.56	0.00	98,396.8
22.01.2026 15:07:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	22.01.2026 00:00:00	42.00	0.00	98,354.8
22.01.2026 16:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.01.2026 00:00:00	8.39	0.00	98,346.41
22.01.2026 16:21:00	SWIFT CHARGE REF: HZ1JFITQ7F7AE997 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ. NO.	22.01.2026 00:00:00	46.61	0.00	98,299.8
22.01.2026 16:21:00	Swift Transfer IN HZ1JFITQ7F7AE997 IB SWIFT TRANSFER FROM TZPLY LIMITED TO GLAZE WOOD INDUSTRY PRIVATE LIMITED PAYMENT FOR IMPORTATION CHQ. NO.	22.01.2026 00:00:00	83,056.59	0.00	15,243.21
22.01.2026 16:21:00	SWIFT CHARGE CHQ. NO.	22.01.2026 00:00:00	25.00	0.00	15,218.21

23.01.2026 12:48:00	Cash Withdrawal TZPLY LIMITED CHIRAG THAKKAR 19761201111040000125 CASH-TELLER 1528-USD:AZIKIWE TZ0013314 CHQ. NO. TT26023V5DS6	23.01.2026 00:00:00	10,000.00	0.00	5,218.21
23.01.2026 12:48:00	Debit Arrangement Tax CHQ. NO.	23.01.2026 00:00:00	7.56	0.00	5,210.65
23.01.2026 12:48:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	23.01.2026 00:00:00	42.00	0.00	5,168.65
29.01.2026 13:38:00	Cash Withdrawal TZPLY LIMITED 19761201111040000125 NIDA Cash Teller 1541 USD TZ0013314 CHQ. NO. TT26029BPDV	29.01.2026 00:00:00	5,000.00	0.00	168.65
29.01.2026 13:38:00	Debit Arrangement Tax CHQ. NO.	29.01.2026 00:00:00	3.78	0.00	164.87
29.01.2026 13:38:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	29.01.2026 00:00:00	21.00	0.00	143.87
02.02.2026 17:37:00	INWARD SWIFT TRANSFER US C0060337826401 SEVINA WOOD PRODUCTS LLP AS PER INVOICE NUMBERTZ0032026 ISN 0026969 OSN 0078264 SSN00492624RFB0136231012600001 CHQ. NO.	02.02.2026 00:00:00	0.00	104,985.00	105,128.87
03.02.2026 11:00:00	Cash Withdrawal TZPLY LIMITED 4003666414 TRA CASH-TELLER 2053- USD:TOWER TZ0013383 CHQ. NO. TT260349327Y	03.02.2026 00:00:00	45,000.00	0.00	60,128.87
03.02.2026 11:00:00	Debit Arrangement Tax CHQ. NO.	03.02.2026 00:00:00	34.02	0.00	60,094.85
03.02.2026 11:00:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PYYTC CHQ. NO.	03.02.2026 00:00:00	189.00	0.00	59,905.85
03.02.2026 11:55:00	REF:19c22b6917782b09 IB FT FROM TZPLY LIMITED TO DPK Contra	03.02.2026 00:00:00	30,000.00	0.00	29,905.85

05.02.2026 19:42:00	INWARD SWIFT TRANSFER US C0060367111501 SEVINA WOOD PRODUCTS LLP AS PER INVOICE NUMBERTZ0042026 ISN 0024045 OSN 00711115 SSN00441809RFB0136205022600003 CHQ. NO.	05.02.2026 00:00:00	0.00	104,985.00	134,890.85
05.02.2026 20:35:00	Debit Arrangement Tax CHQ. NO.	05.02.2026 00:00:00	2.16	0.00	134,888.69
05.02.2026 20:35:00	Charge - Capitalise Maintenance Fee AA25247PYYTC CHQ. NO.	05.02.2026 00:00:00	12.00	0.00	134,876.69
06.02.2026 11:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.02.2026 00:00:00	0.36	0.00	134,876.33
06.02.2026 11:01:00	RTGS CHARGE REF: HZ1JGOVHJMM2C9F0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.02.2026 00:00:00	2.00	0.00	134,874.33
06.02.2026 11:01:00	RTGS Transfer REF:TZ HZ1JGOVHJMM2C9F0 IB TIS TRANSFER FROM TZPLY LIMITED TO AIRE MARINO LOGISTICS LIMITED CLEARING AND FORWARDING CHQ. NO.	06.02.2026 00:00:00	20,000.00	0.00	114,874.33
06.02.2026 11:28:00	REF:19c3210c9f0a196a IB FT FROM TZPLY LIMITED TO RAFIKI Contra	06.02.2026 00:00:00	100,000.00	0.00	14,874.33
06.02.2026 14:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.02.2026 00:00:00	0.36	0.00	14,873.97
06.02.2026 14:25:00	RTGS CHARGE REF: HZ1JGPB68DV2D8C7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.02.2026 00:00:00	2.00	0.00	14,871.97
06.02.2026 14:25:00	RTGS Transfer REF:TZ HZ1JGPB68DV2D8C7 IB TIS TRANSFER FROM TZPLY LIMITED TO BLACKWOOD LOGISTICS LIMITED Transport Charges CHQ. NO.	06.02.2026 00:00:00	7,000.00	0.00	7,871.97

09.02.2026 13:49:00	INWARD SWIFT TRANSFER US C0060405451701 SEVINA WOOD PRODUCTS LLP AS PER INVOICE NUMBERTZ0052026 ISN 0019975 OSN 0054517 SSN00349518RFB0136207022600001 CHQ. NO.	09.02.2026 00:00:00	0.00	104,985.00	112,856.97
10.02.2026 16:48:00	SWIFT CHARGE CHQ. NO.	10.02.2026 00:00:00	25.00	0.00	112,831.97
10.02.2026 16:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	8.39	0.00	112,823.58
10.02.2026 16:48:00	SWIFT CHARGE REF: HZ1JH3SVMF6C78F1 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	46.61	0.00	112,776.97
10.02.2026 16:48:00	Swift Transfer IN HZ1JH3SVMF6C78F1 IB SWIFT TRANSFER FROM TZPLY LIMITED TO GLAZE WOOD INDUSTRY PRIVATE LIMITED PAYMENT AGAINST IMPORTATION CHQ. NO.	10.02.2026 00:00:00	105,000.00	0.00	7,776.97