

Customer Account Statement



CRDB BANK PLC.
MSASANI BRANCH, 120
BRANCH MANAGER

Statement Date: 25 Feb 2026

Statement Period: 01 Sep 2025 to 25 Feb 2026

Branch Name: MSASANI

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Old Account Number	025C001J8VV00
Account Number	10000314148
Account Name	DHARANI GROUP LIMITED
Currency	USD

Book Balance	6,756.53
Total Credits	19,950.00
Total Debits	13,378.66

Trans Date	Details	Channel	Debit	Credit	Running Balance
24/02/2026	Mini Statement Charge NO.	CHQ.	0.15	0.00	6,756.53
24/02/2026	Value Added Tax (VAT) NO.	CHQ.	0.03	0.00	6,756.68
19/02/2026	Charge - Capitalise Maintenance Fee AA252476YGSX CHQ. NO.		1.69	0.00	6,756.71
19/02/2026	Debit Arrangement Tax NO.	CHQ.	0.30	0.00	6,758.40
12/02/2026	REF:19c50c1116460b32 SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE N/A	SIMAPP	700.00	0.00	6,758.70
10/02/2026	REF:19c4681a1fe9c926 SIMAPP FT FROM DHARANI GROUP LIMITED TO SKYLINKflight and visa N/A	SIMAPP	3,100.00	0.00	7,458.70
04/02/2026	Mini Statement Charge NO.	CHQ.	0.15	0.00	10,558.70
04/02/2026	Value Added Tax (VAT) NO.	CHQ.	0.03	0.00	10,558.85
23/01/2026	REF:19bea3f5d782abc9 SIMAPP FT FROM DHARANI GROUP LIMITED TO SKYLINKN/A	SIMAPP	1,321.00	0.00	10,558.88
19/01/2026	Charge - Capitalise Maintenance Fee AA252476YGSX CHQ. NO.		1.69	0.00	11,879.88
19/01/2026	Debit Arrangement Tax NO.	CHQ.	0.30	0.00	11,881.57
18/01/2026	REF:19bcfda41663fa19 SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE N/A	SIMAPP	3,927.00	0.00	11,881.87
09/01/2026	REF:19ba1bcba8fb780a SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE rahulreddy N/A	SIMAPP	4,318.00	0.00	15,808.87
08/01/2026	Mini Statement Charge NO.	CHQ.	0.15	0.00	20,126.87

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08/01/2026	Value Added Tax (VAT) NO.	CHQ.		0.03	0.00	20,127.02
08/01/2026	INWARD SWIFT TRANSFER US S06600734D1901 DHARANI INVESTMENTS FZCO EPHCOP00708PLB3XURIDHARANIGROUP LIMITED	CHQ. NO.		0.00	19,950.00	20,127.05
05/01/2026	Mini Statement Charge NO.	CHQ.		0.15	0.00	177.05
05/01/2026	Value Added Tax (VAT) NO.	CHQ.		0.03	0.00	177.20
19/12/2025	Charge - Capitalise Maintenance Fee AA252476YGSX	CHQ. NO.		1.69	0.00	177.23
19/12/2025	Debit Arrangement Tax NO.	CHQ.		0.30	0.00	178.92
19/11/2025	Charge - Capitalise Maintenance Fee AA252476YGSX	CHQ. NO.		1.69	0.00	179.22
19/11/2025	Debit Arrangement Tax NO.	CHQ.		0.30	0.00	180.91
19/10/2025	Charge - Capitalise Maintenance Fee CHQ. NO.			1.69	0.00	181.21
19/10/2025	Debit Arrangement Tax NO.	CHQ.		0.30	0.00	182.90
19/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.			1.69	0.00	183.20
19/09/2025	Debit Arrangement Tax NO.	CHQ.		0.30	0.00	184.89

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CRDB BANK PLC.
MSASANI BRANCH, 120
A. M. M. M.
BRANCH MANAGER

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CRDB BANK PLC.
MSASANI BRANCH, 120
Hollis
BRANCH MANAGER

Statement Period: 01 Sep 2025 to 25 Feb 2026

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Old Account Number	015C001J8VV00	Book Balance	3,080,747.21
Account Number	10002053816	Total Credits	9,759,566.00
Account Name	DHARANI GROUP LIMITED	Total Debits	56,192,068.97
Currency	TZS		

Trans Date	Details	Channel	Debit	Credit	Running Balance
23/02/2026	ATM-Cash Withdrawal CASH-ATM - OYSTERBAY OFFSITE 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		400,000.00	0.00	3,080,747.21
23/02/2026	ATM Cash WDL On.Us charges AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		1,864.00	0.00	3,480,747.21
23/02/2026	Government Levy AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		982.00	0.00	3,482,611.21
23/02/2026	Value Added Tax (VAT) AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		335.52	0.00	3,483,593.21
19/02/2026	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		4,237.00	0.00	3,483,928.73
19/02/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	3,488,165.73
19/01/2026	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		4,237.00	0.00	3,488,928.39
19/01/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	3,493,165.39
18/01/2026	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	1,773,800.00	0.00	3,493,928.05
18/01/2026	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	1,500.00	0.00	5,267,728.05
18/01/2026	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	270.00	0.00	5,269,228.05

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16/01/2026	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		600,000.00	0.00	5,269,498.05
16/01/2026	ATM Cash WDL On.Them Charges AC- TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		4,000.00	0.00	5,869,498.05
16/01/2026	Government Levy AC-TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		1,532.00	0.00	5,873,498.05
16/01/2026	Value Added Tax (VAT) AC- TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		720.00	0.00	5,875,030.05
11/01/2026	Mini Statement Charge CHQ. NO.		381.00	0.00	5,875,750.05
11/01/2026	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	5,876,131.05
11/01/2026	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		600,000.00	0.00	5,876,199.63
11/01/2026	ATM Cash WDL On.Them Charges AC- TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		4,000.00	0.00	6,476,199.63
11/01/2026	Government Levy AC-TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		1,532.00	0.00	6,480,199.63
11/01/2026	Value Added Tax (VAT) AC- TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		720.00	0.00	6,481,731.63
08/01/2026	Mini Statement Charge CHQ. NO.		381.00	0.00	6,482,451.63
08/01/2026	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	6,482,832.63

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06/01/2026	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		600,000.00	0.00	6,482,901.21
06/01/2026	ATM Cash WDL On.Them Charges AC- TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		4,000.00	0.00	7,082,901.21
06/01/2026	Government Levy AC-TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		1,532.00	0.00	7,086,901.21
06/01/2026	Value Added Tax (VAT) AC- TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		720.00	0.00	7,088,433.21
02/01/2026	ATM-Cash Withdrawal CASH-ATM - OYSTERBAY OFFSITE 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		400,000.00	0.00	7,089,153.21
02/01/2026	ATM Cash WDL On.Us charges AC- TZS1000200224281 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		1,864.00	0.00	7,489,153.21
02/01/2026	Government Levy AC-TZS1000200224281 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		982.00	0.00	7,491,017.21
02/01/2026	Value Added Tax (VAT) AC- TZS1000200224281 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		335.52	0.00	7,491,999.21
31/12/2025	REF:19b73346c1629931 SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house	SIMAPP	2,940,000.00	0.00	7,492,334.73
31/12/2025	REF:19b73346c1629931 SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house	SIMAPP	1,500.00	0.00	10,432,334.73
31/12/2025	REF:19b73346c1629931 SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house	SIMAPP	270.00	0.00	10,433,834.73
29/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	10,434,104.73

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29/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	10,434,485.73
28/12/2025	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 536211656041 SLIPWAY ATM TWO>DAR ES SALAAM TZ 450481 CHQ. NO.		600,000.00	0.00	10,434,554.31
28/12/2025	ATM Cash WDL On.Them Charges AC- TZS1292300099999 00040022 536211656041 SLIPWAY ATM TWO>DAR ES SALAAM TZ 450481 CHQ. NO.		4,000.00	0.00	11,034,554.31
28/12/2025	Government Levy AC-TZS1292300099999 00040022 536211656041 SLIPWAY ATM TWO>DAR ES SALAAM TZ 450481 CHQ. NO.		1,532.00	0.00	11,038,554.31
28/12/2025	Value Added Tax (VAT) AC- TZS1292300099999 00040022 536211656041 SLIPWAY ATM TWO>DAR ES SALAAM TZ 450481 CHQ. NO.		720.00	0.00	11,040,086.31
26/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	11,040,806.31
26/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	11,041,187.31
25/12/2025	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00010032 535911139553 J MALL ATM>DAR ES SALAAM TZ 949501 CHQ. NO.		400,000.00	0.00	11,041,255.89
25/12/2025	ATM Cash WDL On.Them Charges AC- TZS1292300099999 00010032 535911139553 J MALL ATM>DAR ES SALAAM TZ 949501 CHQ. NO.		4,000.00	0.00	11,441,255.89
25/12/2025	Government Levy AC-TZS1292300099999 00010032 535911139553 J MALL ATM>DAR ES SALAAM TZ 949501 CHQ. NO.		982.00	0.00	11,445,255.89
25/12/2025	Value Added Tax (VAT) AC- TZS1292300099999 00010032 535911139553 J MALL ATM>DAR ES SALAAM TZ 949501 CHQ. NO.		720.00	0.00	11,446,237.89
22/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	11,446,957.89
22/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	11,447,338.89

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22/12/2025	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D DTT16001 535607000040 Masaki>DAR ES SALAAM TZ 402041 CHQ. NO.		300,000.00	0.00	11,447,407.47
22/12/2025	ATM Cash WDL On.Them Charges AC- TZS1292300099999 DTT16001 535607000040 Masaki>DAR ES SALAAM TZ 402041 CHQ. NO.		4,000.00	0.00	11,747,407.47
22/12/2025	Government Levy AC-TZS1292300099999 DTT16001 535607000040 Masaki>DAR ES SALAAM TZ 402041 CHQ. NO.		838.00	0.00	11,751,407.47
22/12/2025	Value Added Tax (VAT) AC- TZS1292300099999 DTT16001 535607000040 Masaki>DAR ES SALAAM TZ 402041 CHQ. NO.		720.00	0.00	11,752,245.47
22/12/2025	REF:19b443ce4c8b3abd SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus	SIMAPP	869,566.00	0.00	11,752,965.47
22/12/2025	REF:19b443ce4c8b3abd SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus	SIMAPP	1,500.00	0.00	12,622,531.47
22/12/2025	REF:19b443ce4c8b3abd SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus	SIMAPP	270.00	0.00	12,624,031.47
20/12/2025	REF:19b3aaba2d937aba SIMAPP QR MERCHANT PAYMENT 60056834 MASUMIN PRINTWAYS 255690255525	SIMAPP	16,500.00	0.00	12,624,301.47
20/12/2025	REF:19b3aaba2d937aba SIMAPP QR MERCHANT PAYMENT 60056834 MASUMIN PRINTWAYS 255690255525	SIMAPP	847.46	0.00	12,640,801.47
20/12/2025	REF:19b3aaba2d937aba SIMAPP QR MERCHANT PAYMENT 60056834 MASUMIN PRINTWAYS 255690255525	SIMAPP	152.54	0.00	12,641,648.93
19/12/2025	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		4,237.00	0.00	12,641,801.47
19/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	12,646,038.47
19/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	12,646,801.13

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19/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	12,647,182.13
18/12/2025	REF:19b3085fdfeac85f SIMAPP QR MERCHANT PAYMENT 21313640 ESTER OIL 255690255525	SIMAPP	100,000.00	0.00	12,647,250.71
18/12/2025	REF:19b3085fdfeac85f SIMAPP QR MERCHANT PAYMENT 21313640 ESTER OIL 255690255525	SIMAPP	2,966.10	0.00	12,747,250.71
18/12/2025	REF:19b3085fdfeac85f SIMAPP QR MERCHANT PAYMENT 21313640 ESTER OIL 255690255525	SIMAPP	533.90	0.00	12,750,216.81
18/12/2025	ATM-Cash Withdrawal CASH ATM:ULANGA 35270301 003354086481 ULANGA>MOROGORO TZ 086481 CHQ. NO.		400,000.00	0.00	12,750,750.71
18/12/2025	ATM Cash WDL On.Us charges AC- TZS1000200013527 35270301 003354086481 ULANGA>MOROGORO TZ 086481 CHQ. NO.		1,864.00	0.00	13,150,750.71
18/12/2025	Government Levy AC-TZS1000200013527 35270301 003354086481 ULANGA>MOROGORO TZ 086481 CHQ. NO.		982.00	0.00	13,152,614.71
18/12/2025	Value Added Tax (VAT) AC- TZS1000200013527 35270301 003354086481 ULANGA>MOROGORO TZ 086481 CHQ. NO.		335.52	0.00	13,153,596.71
18/12/2025	ATM-Cash Withdrawal CASH ATM:ULANGA 35270301 003354080311 ULANGA>MOROGORO TZ 080311 CHQ. NO.		400,000.00	0.00	13,153,932.23
18/12/2025	ATM Cash WDL On.Us charges AC- TZS1000200013527 35270301 003354080311 ULANGA>MOROGORO TZ 080311 CHQ. NO.		1,864.00	0.00	13,553,932.23
18/12/2025	Government Levy AC-TZS1000200013527 35270301 003354080311 ULANGA>MOROGORO TZ 080311 CHQ. NO.		982.00	0.00	13,555,796.23

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18/12/2025	Value Added Tax (VAT) AC-TZS1000200013527 35270301 003354080311 ULANGA>MOROGORO TZ 080311 CHQ. NO.		335.52	0.00	13,556,778.23
18/12/2025	REF:19b2fef8db3bf8eb SIMAPP QR MERCHANT PAYMENT 255690255525	SIMAPP	647,000.00	0.00	13,557,113.75
18/12/2025	REF:19b2fef8db3bf8eb SIMAPP QR MERCHANT PAYMENT 255690255525	SIMAPP	4,237.29	0.00	14,204,113.75
18/12/2025	REF:19b2fef8db3bf8eb SIMAPP QR MERCHANT PAYMENT 255690255525	SIMAPP	762.71	0.00	14,208,351.04
16/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	14,209,113.75
16/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	14,209,494.75
16/12/2025	REF:19b25f206b027962 SIMAPP QR MERCHANT PAYMENT 56533605 LIPA AFROILINVESTMENT LIMITED - MSAMVU 255690255525	SIMAPP	220,000.00	0.00	14,209,563.33
16/12/2025	REF:19b25f206b027962 SIMAPP QR MERCHANT PAYMENT 56533605 LIPA AFROILINVESTMENT LIMITED - MSAMVU 255690255525	SIMAPP	3,389.83	0.00	14,429,563.33
16/12/2025	REF:19b25f206b027962 SIMAPP QR MERCHANT PAYMENT 56533605 LIPA AFROILINVESTMENT LIMITED - MSAMVU 255690255525	SIMAPP	610.17	0.00	14,432,953.16
15/12/2025	ATM-Cash Withdrawal CASH-ATM 1:MSA 33040338 003343264041 MSASANI BRANCH>DAR ES SALAAM TZ 264041 CHQ. NO.		400,000.00	0.00	14,433,563.33
15/12/2025	ATM Cash WDL On.Us charges AC-TZS1000200013304 33040338 003343264041 MSASANI BRANCH>DAR ES SALAAM TZ 264041 CHQ. NO.		1,864.00	0.00	14,833,563.33
15/12/2025	Government Levy AC-TZS1000200013304 33040338 003343264041 MSASANI BRANCH>DAR ES SALAAM TZ 264041 CHQ. NO.		982.00	0.00	14,835,427.33
15/12/2025	Value Added Tax (VAT) AC-TZS1000200013304 33040338 003343264041 MSASANI BRANCH>DAR ES SALAAM TZ 264041 CHQ. NO.		335.52	0.00	14,836,409.33

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Customer Account Statement



Statement Date: 25 Feb 2026

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15/12/2025	ATM-Cash Withdrawal CASH-ATM 1:MSA 33040338 003343257911 MSASANI BRANCH>DAR ES SALAAM TZ 257911 CHQ. NO.		400,000.00	0.00	14,836,744.85
15/12/2025	ATM Cash WDL On.Us charges AC- TZS1000200013304 33040338 003343257911 MSASANI BRANCH>DAR ES SALAAM TZ 257911 CHQ. NO.		1,864.00	0.00	15,236,744.85
15/12/2025	Government Levy AC-TZS1000200013304 33040338 003343257911 MSASANI BRANCH>DAR ES SALAAM TZ 257911 CHQ. NO.		982.00	0.00	15,238,608.85
15/12/2025	Value Added Tax (VAT) AC- TZS1000200013304 33040338 003343257911 MSASANI BRANCH>DAR ES SALAAM TZ 257911 CHQ. NO.		335.52	0.00	15,239,590.85
15/12/2025	REF:19b2204094afa9cc SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house rental	SIMAPP	2,695,000.00	0.00	15,239,926.37
15/12/2025	REF:19b2204094afa9cc SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house rental	SIMAPP	1,500.00	0.00	17,934,926.37
15/12/2025	REF:19b2204094afa9cc SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guest house rental	SIMAPP	270.00	0.00	17,936,426.37
15/12/2025	REF: 190c0f0f20214643 IB REV OF BATCH IB12641215122515 11176968151225 GUEST HOUSE RENT	INTBNK	0.00	1,500,000.00	17,936,696.37
15/12/2025	BATCH PAYMENT REF: 190c0f0f20214643 IB BATCH: 11176968151225 EFT CHQ. NO.		1,500,000.00	0.00	16,436,696.37
15/12/2025	BATCH PAY CHARGE REF: 190c0f0f20214643 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	17,936,696.37
15/12/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	17,938,390.37
15/12/2025	REF: 190c0f0f1c21878a IB REV OF BATCH IB12625215122515 11176959151225 GUEST HOUSE RENT	INTBNK	0.00	2,695,000.00	17,938,695.29

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15/12/2025	BATCH PAYMENT REF: 190c0f0f1c21878a IE BATCH: 11176959151225 EFT CHQ. NO.		2,695,000.00	0.00	15,243,695.29
15/12/2025	BATCH PAY CHARGE REF: 190c0f0f1c21878a CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	17,938,695.29
15/12/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	17,940,389.29
15/12/2025	Mini Statement Charge CHQ. NO.		381.00	0.00	17,940,694.21
15/12/2025	Value Added Tax (VAT) CHQ. NO.		68.58	0.00	17,941,075.21
15/12/2025	REF:19b21da70694c8a6 SIMAPP QR MERCHANT PAYMENT 50403550 LIPA ALCOVESEACLIFF 255690255525	SIMAPP	131,000.00	0.00	17,941,143.79
15/12/2025	REF:19b21da70694c8a6 SIMAPP QR MERCHANT PAYMENT 50403550 LIPA ALCOVESEACLIFF 255690255525	SIMAPP	2,966.10	0.00	18,072,143.79
15/12/2025	REF:19b21da70694c8a6 SIMAPP QR MERCHANT PAYMENT 50403550 LIPA ALCOVESEACLIFF 255690255525	SIMAPP	533.90	0.00	18,075,109.89
15/12/2025	BATCH PAYMENT REF: 190c0f0c271fd691 IB BATCH: 11176657151225 EFT CHQ. NO.		2,695,000.00	0.00	18,075,643.79
15/12/2025	BATCH PAY CHARGE REF: 190c0f0c271fd691 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	20,770,643.79
15/12/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	20,772,337.79
15/12/2025	REF: 190c0f0c271fd691 IB REV OF BATCH IB11642615122512 11176657151225 GUEST HOUSE RENT	INTBNK	0.00	2,695,000.00	20,772,642.71
15/12/2025	REF: 190c0f0c2506d6c7 IB REV OF BATCH IB11633815122512 11176655151225 REGUS	INTBNK	0.00	869,566.00	18,077,642.71
15/12/2025	BATCH PAYMENT REF: 190c0f0c2506d6c7 IB BATCH: 11176655151225 EFT CHQ. NO.		869,566.00	0.00	17,208,076.71

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Customer Account Statement



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15/12/2025	BATCH PAY CHARGE REF: 190c0f0c2506d6c7 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	18,077,642.71
15/12/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	18,079,336.71
15/12/2025	REF:19b20c5013f7a8fd SIMAPP QR MERCHANT PAYMENT 50359877 LIPA JH FOODS LIMITED 255690255525	SIMAPP	32,000.00	0.00	18,079,641.63
15/12/2025	REF:19b20c5013f7a8fd SIMAPP QR MERCHANT PAYMENT 50359877 LIPA JH FOODS LIMITED 255690255525	SIMAPP	1,355.93	0.00	18,111,641.63
15/12/2025	REF:19b20c5013f7a8fd SIMAPP QR MERCHANT PAYMENT 50359877 LIPA JH FOODS LIMITED 255690255525	SIMAPP	244.07	0.00	18,112,997.56
14/12/2025	REF:19b1bbdda1412aed SIMAPP QR MERCHANT PAYMENT 52147849 LIPA WOODBERRY CAFE LIMITED 255690255525	SIMAPP	62,000.00	0.00	18,113,241.63
14/12/2025	REF:19b1bbdda1412aed SIMAPP QR MERCHANT PAYMENT 52147849 LIPA WOODBERRY CAFE LIMITED 255690255525	SIMAPP	2,118.64	0.00	18,175,241.63
14/12/2025	REF:19b1bbdda1412aed SIMAPP QR MERCHANT PAYMENT 52147849 LIPA WOODBERRY CAFE LIMITED 255690255525	SIMAPP	381.36	0.00	18,177,360.27
13/12/2025	REF:19b1926f4f6aab85 SIMAPP QR MERCHANT PAYMENT 60463862 BLUE ZING 255690255525	SIMAPP	86,000.00	0.00	18,177,741.63
13/12/2025	REF:19b1926f4f6aab85 SIMAPP QR MERCHANT PAYMENT 60463862 BLUE ZING 255690255525	SIMAPP	2,118.64	0.00	18,263,741.63
13/12/2025	REF:19b1926f4f6aab85 SIMAPP QR MERCHANT PAYMENT 60463862 BLUE ZING 255690255525	SIMAPP	381.36	0.00	18,265,860.27
13/12/2025	REF:19b18e5e0edbe20 SIMAPP QR MERCHANT PAYMENT 61201113 UPPERDECK RESTAURANT 255690255525	SIMAPP	140,000.00	0.00	18,266,241.63
13/12/2025	REF:19b18e5e0edbe20 SIMAPP QR MERCHANT PAYMENT 61201113 UPPERDECK RESTAURANT 255690255525	SIMAPP	2,966.10	0.00	18,406,241.63

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Customer Account Statement



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13/12/2025	REF:19b18e5e0edbeb20 SIMAPP QR MERCHANT PAYMENT 61201113 UPPERDECK RESTAURANT 255690255525	SIMAPP	533.90	0.00	18,409,207.73
13/12/2025	REF:19b17692e0848a55 SIMAPP QR MERCHANT PAYMENT 60483742 EPI DOR 255690255525	SIMAPP	41,000.00	0.00	18,409,741.63
13/12/2025	REF:19b17692e0848a55 SIMAPP QR MERCHANT PAYMENT 60483742 EPI DOR 255690255525	SIMAPP	1,694.92	0.00	18,450,741.63
13/12/2025	REF:19b17692e0848a55 SIMAPP QR MERCHANT PAYMENT 60483742 EPI DOR 255690255525	SIMAPP	305.09	0.00	18,452,436.55
12/12/2025	REF:19b11f6dbe2b0877 SIMAPP GePG BIL 987263081102 REC 925346391343229 DHARANI GROUP LIMITED	SIMAPP	202,000.00	0.00	18,452,741.64
12/12/2025	REF:19b11f6dbe2b0877 SIMAPP GePG BIL 987263081102 REC 925346391343229 DHARANI GROUP LIMITED	SIMAPP	4,000.00	0.00	18,654,741.64
12/12/2025	REF:19b11f6dbe2b0877 SIMAPP GePG BIL 987263081102 REC 925346391343229 DHARANI GROUP LIMITED	SIMAPP	720.00	0.00	18,658,741.64
12/12/2025	ATM-Cash Withdrawal CASH ATM 2: MWENGE SC 42810486 003329457781 MWENGE SC>DAR ES SALAAM TZ 457781 CHQ. NO.		400,000.00	0.00	18,659,461.64
12/12/2025	ATM Cash WDL On.Us charges AC- TZS1000200194281 42810486 003329457781 MWENGE SC>DAR ES SALAAM TZ 457781 CHQ. NO.		1,864.00	0.00	19,059,461.64
12/12/2025	Government Levy AC-TZS1000200194281 42810486 003329457781 MWENGE SC>DAR ES SALAAM TZ 457781 CHQ. NO.		982.00	0.00	19,061,325.64
12/12/2025	Value Added Tax (VAT) AC- TZS1000200194281 42810486 003329457781 MWENGE SC>DAR ES SALAAM TZ 457781 CHQ. NO.		335.52	0.00	19,062,307.64
12/12/2025	ATM-Cash Withdrawal CASH ATM 2: MWENGE SC 42810486 003329451211 MWENGE SC>DAR ES SALAAM TZ 451211 CHQ. NO.		400,000.00	0.00	19,062,643.16

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Branch Name: MSASANI

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12/12/2025	ATM Cash WDL On.Us charges AC-TZS1000200194281 42810486 003329451211 MWENGE SC>DAR ES SALAAM TZ 451211 CHQ. NO.		1,864.00	0.00	19,462,643.16
12/12/2025	Government Levy AC-TZS1000200194281 42810486 003329451211 MWENGE SC>DAR ES SALAAM TZ 451211 CHQ. NO.		982.00	0.00	19,464,507.16
12/12/2025	Value Added Tax (VAT) AC-TZS1000200194281 42810486 003329451211 MWENGE SC>DAR ES SALAAM TZ 451211 CHQ. NO.		335.52	0.00	19,465,489.16
12/12/2025	REF:19b11301e1322b87 SIMAPP QR MERCHANT PAYMENT 54209704 LIPA AZHAGAR ENTERPRISES LTD 255690255525	SIMAPP	23,000.00	0.00	19,465,824.68
12/12/2025	REF:19b11301e1322b87 SIMAPP QR MERCHANT PAYMENT 54209704 LIPA AZHAGAR ENTERPRISES LTD 255690255525	SIMAPP	847.46	0.00	19,488,824.68
12/12/2025	REF:19b11301e1322b87 SIMAPP QR MERCHANT PAYMENT 54209704 LIPA AZHAGAR ENTERPRISES LTD 255690255525	SIMAPP	152.54	0.00	19,489,672.14
12/12/2025	REF:19b10e2a1d384a54 SIMAPP TIPS FT FROM DHARANI TO SKYLINK TRAVEL AND TOURS LTD flight tickets	SIMAPP	1,235,000.00	0.00	19,489,824.68
12/12/2025	REF:19b10e2a1d384a54 SIMAPP TIPS FT FROM DHARANI TO SKYLINK TRAVEL AND TOURS LTD flight tickets	SIMAPP	1,500.00	0.00	20,724,824.68
12/12/2025	REF:19b10e2a1d384a54 SIMAPP TIPS FT FROM DHARANI TO SKYLINK TRAVEL AND TOURS LTD flight tickets	SIMAPP	270.00	0.00	20,726,324.68
04/12/2025	BATCH PAYMENT REF: 190c040a0207bd2b IB BATCH: 11166756041225 EFT CHQ. NO.		1,020,000.00	0.00	20,726,594.68
04/12/2025	BATCH PAY CHARGE REF: 190c040a0207bd2b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	21,746,594.68
04/12/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	21,748,288.68

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Customer Account Statement

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29/11/2025	BATCH PAYMENT REF: 190b1d0d123649d8 IB BATCH: 11160531291125 EFT CHQ. NO.		1,212,750.00	0.00	21,748,593.60
29/11/2025	BATCH PAY CHARGE REF: 190b1d0d123649d8 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	22,961,343.60
29/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	22,963,037.60
29/11/2025	BATCH PAYMENT REF: 190b1d0d110d6d62 IB BATCH: 11160529291125 EFT CHQ. NO.		1,578,500.00	0.00	22,963,342.52
29/11/2025	BATCH PAY CHARGE REF: 190b1d0d110d6d62 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	24,541,842.52
29/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	24,543,536.52
26/11/2025	REF:19abea90f21fdb2 IB FT FROM DHARANI GROUP LIMITED TO NORAH PRASAD	INTBNK	1,030,000.00	0.00	24,543,841.44
25/11/2025	REF: 190b190f2d311033 IB REV OF BATCH IB38363525112515 11153794251125 PRASAD	INTBNK	0.00	1,000,000.00	25,573,841.44
25/11/2025	BATCH PAYMENT REF: 190b190f2d311033 IB BATCH: 11153794251125 EFT CHQ. NO.		1,000,000.00	0.00	24,573,841.44
25/11/2025	BATCH PAY CHARGE REF: 190b190f2d311033 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	25,573,841.44
25/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	25,575,535.44
25/11/2025	REF: 190b190f1a391f65 IB REV OF BATCH IB38220925112515 11153727251125 PRASAD	INTBNK	0.00	1,000,000.00	25,575,840.36
25/11/2025	BATCH PAYMENT REF: 190b190f1a391f65 IB BATCH: 11153727251125 EFT CHQ. NO.		1,000,000.00	0.00	24,575,840.36

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Customer Account Statement

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25/11/2025	BATCH PAY CHARGE REF: 190b190f1a391f65 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	25,575,840.36
25/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	25,577,534.36
24/11/2025	REF:19ab55d2f4ee0922 IB FT FROM DHARANI GROUP LIMITED TO RIVE	INTBNK	4,899,850.00	0.00	25,577,839.28
21/11/2025	BATCH PAYMENT REF: 190b15091928eca8 IB BATCH: 11149460211125 EFT CHQ. NO.		1,323,000.00	0.00	30,477,689.28
21/11/2025	BATCH PAY CHARGE REF: 190b15091928eca8 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.		1,694.00	0.00	31,800,689.28
21/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		304.92	0.00	31,802,383.28
19/11/2025	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		4,237.00	0.00	31,802,688.20
19/11/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	31,806,925.20
19/11/2025	REF:19a9b61439134a14 IB FT FROM DHARANI GROUP LIMITED TO GOVINDA TOWARDS PL FEES	INTBNK	500,000.00	0.00	31,807,687.86
18/11/2025	REF:19a9613b976ca8d2 IB FT FROM DHARANI GROUP LIMITED TO NORAH PRASAD	INTBNK	1,000,000.00	0.00	32,307,687.86
18/11/2025	REF:19a9574334cc5b42 IB FT FROM DHARANI GROUP LIMITED TO GOVINDA TOWARDS PL FEES	INTBNK	16,195,563.00	0.00	33,307,687.86
19/10/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	49,503,250.86
19/10/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	49,507,487.86
19/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	49,508,250.52
19/09/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	49,512,487.52

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CRDB BANK PLC.
MSASANI BRANCH, 120
Hollis
BRANCH MANAGER

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The bank that listens

Statement Date : 2026-03-10 09:35:12
 Statement 2026-01-01 to 2026-03-10
 Branch : MSASANI

Account No	015C001J8VV00
Account Name	DHARANI GROUP LIMITED
Total Debit	9,740,540.62
Total Credit	12,725,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2026-03-09	REF:19cd13c650f87a6d SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guesthouse	SIMAPP	2026-03-09	270.00		13,418,294.11
2	2026-03-09	REF:19cd13c650f87a6d SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guesthouse	SIMAPP	2026-03-09	1,500.00		13,416,794.11
3	2026-03-09	REF:19cd13c650f87a6d SIMAPP TIPS FT FROM DHARANI TO IRENE PELEGRIN KAHWILI guesthouse	SIMAPP	2026-03-09	2,940,000.00		10,476,794.11
4	2026-03-06	Value Added Tax (VAT) CHQ. NO.		2026-03-06	68.58		13,418,945.11
5	2026-03-06	Mini Statement Charge CHQ. NO.		2026-03-06	381.00		13,418,564.11
6	2026-03-06	REF:19cc23d84349fb70 SIMAPP FT ATXRATE 2545 FROM DHARANI TO DHARANIGROUP LIMITED transfer to TZS acc	SIMAPP	2026-03-06		12,725,000.00	13,419,013.69
7	2026-03-06	REF:19cc20073ee6a9dc SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus march	SIMAPP	2026-03-06	270.00		1,565,078.69
8	2026-03-06	REF:19cc20073ee6a9dc SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus march	SIMAPP	2026-03-06	1,500.00		1,563,578.69
9	2026-03-06	REF:19cc20073ee6a9dc SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDRegus march	SIMAPP	2026-03-06	869,565.00		694,013.69
10	2026-03-05	Value Added Tax (VAT) AC-TZS1292300099999 00040055 606415993061 SHOPPERS MASAKI>DAR ES SALAAM TZ 971211 CHQ. NO.		2026-03-05	720.00		2,170,880.69

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11	2026-03-05	Government Levy AC-TZS1292300099999 00040055 606415993061 SHOPPERS MASAKI>DAR ES SALAAM TZ 971211 CHQ. NO.		2026-03-05	1,532.00		2,169,348.69
12	2026-03-05	ATM Cash WDL On.Them Charges AC-TZS1292300099999 00040055 606415993061 SHOPPERS MASAKI>DAR ES SALAAM TZ 971211 CHQ. NO.		2026-03-05	4,000.00		2,165,348.69
13	2026-03-05	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040055 606415993061 SHOPPERS MASAKI>DAR ES SALAAM TZ 971211 CHQ. NO.		2026-03-05	600,000.00		1,565,348.69
14	2026-03-01	Value Added Tax (VAT) AC-TZS1292300099999 00040022 606014825648 SLIPWAY ATM TWO>DAR ES SALAAM TZ 610241 CHQ. NO.		2026-03-01	720.00		2,676,845.69
15	2026-03-01	Government Levy AC-TZS1292300099999 00040022 606014825648 SLIPWAY ATM TWO>DAR ES SALAAM TZ 610241 CHQ. NO.		2026-03-01	1,245.00		2,675,600.69
16	2026-03-01	ATM Cash WDL On.Them Charges AC-TZS1292300099999 00040022 606014825648 SLIPWAY ATM TWO>DAR ES SALAAM TZ 610241 CHQ. NO.		2026-03-01	4,000.00		2,671,600.69
17	2026-03-01	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 606014825648 SLIPWAY ATM TWO>DAR ES SALAAM TZ 610241 CHQ. NO.		2026-03-01	500,000.00		2,171,600.69
18	2026-02-25	Value Added Tax (VAT) AC-TZS1000200013304 33040338 003654201561 MSASANI BRANCH>DAR ES SALAAM TZ 201561 CHQ. NO.		2026-02-25	335.52		3,080,411.69
19	2026-02-25	Government Levy AC-TZS1000200013304 33040338 003654201561 MSASANI BRANCH>DAR ES SALAAM TZ 201561 CHQ. NO.		2026-02-25	982.00		3,079,429.69
20	2026-02-25	ATM Cash WDL On.Us charges AC-TZS1000200013304 33040338 003654201561 MSASANI BRANCH>DAR ES SALAAM TZ 201561 CHQ. NO.		2026-02-25	1,864.00		3,077,565.69
21	2026-02-25	ATM-Cash Withdrawal CASH-ATM 1:MSA 33040338 003654201561 MSASANI BRANCH>DAR ES SALAAM TZ 201561 CHQ. NO.		2026-02-25	400,000.00		2,677,565.69
22	2026-02-23	Value Added Tax (VAT) AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		2026-02-23	335.52		3,483,593.21

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23	2026-02-23	Government Levy AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		2026-02-23	982.00		3,482,611.21
24	2026-02-23	ATM Cash WDL On.Us charges AC-TZS1000200224281 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		2026-02-23	1,864.00		3,480,747.21
25	2026-02-23	ATM-Cash Withdrawal CASH-ATM - OYSTERBAY OFFSITE 42810172 003644615581 MWENGE SC>DAR ES SALAAM TZ 615581 CHQ. NO.		2026-02-23	400,000.00		3,080,747.21
26	2026-02-19	Debit Arrangement Tax CHQ. NO.		2026-02-19	762.66		3,488,165.73
27	2026-02-19	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		2026-02-19	4,237.00		3,483,928.73
28	2026-01-19	Debit Arrangement Tax CHQ. NO.		2026-01-19	762.66		3,493,165.39
29	2026-01-19	Charge - Capitalise Maintenance Fee AA25247N0J7N CHQ. NO.		2026-01-19	4,237.00		3,488,928.39
30	2026-01-18	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	2026-01-18	270.00		5,269,228.05
31	2026-01-18	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	2026-01-18	1,500.00		5,267,728.05
32	2026-01-18	REF:19bd0505cbb12a35 SIMAPP TIPS FT FROM DHARANI TO SHABNAM S RASHIDDharani	SIMAPP	2026-01-18	1,773,800.00		3,493,928.05
33	2026-01-16	Value Added Tax (VAT) AC-TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		2026-01-16	720.00		5,875,030.05
34	2026-01-16	Government Levy AC-TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		2026-01-16	1,532.00		5,873,498.05
35	2026-01-16	ATM Cash WDL On.Them Charges AC-TZS1292300099999 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		2026-01-16	4,000.00		5,869,498.05
36	2026-01-16	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040055 601615470118 SHOPPERS MASAKI>DAR ES SALAAM TZ 052141 CHQ. NO.		2026-01-16	600,000.00		5,269,498.05

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
37	2026-01-11	Value Added Tax (VAT) CHQ. NO.		2026-01-11	68.58		5,876,131.05
38	2026-01-11	Mini Statement Charge CHQ. NO.		2026-01-11	381.00		5,875,750.05
39	2026-01-11	Value Added Tax (VAT) AC- TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		2026-01-11	720.00		6,481,731.63
40	2026-01-11	Government Levy AC- TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		2026-01-11	1,532.00		6,480,199.63
41	2026-01-11	ATM Cash WDL On.Them Charges AC-TZS1292300099999 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		2026-01-11	4,000.00		6,476,199.63
42	2026-01-11	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 601114528138 SLIPWAY ATM TWO>DAR ES SALAAM TZ 388291 CHQ. NO.		2026-01-11	600,000.00		5,876,199.63
43	2026-01-08	Value Added Tax (VAT) CHQ. NO.		2026-01-08	68.58		6,482,832.63
44	2026-01-08	Mini Statement Charge CHQ. NO.		2026-01-08	381.00		6,482,451.63
45	2026-01-06	Value Added Tax (VAT) AC- TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		2026-01-06	720.00		7,088,433.21
46	2026-01-06	Government Levy AC- TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		2026-01-06	1,532.00		7,086,901.21
47	2026-01-06	ATM Cash WDL On.Them Charges AC-TZS1292300099999 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		2026-01-06	4,000.00		7,082,901.21
48	2026-01-06	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D 00040022 600613437785 SLIPWAY ATM TWO>DAR ES SALAAM TZ 896391 CHQ. NO.		2026-01-06	600,000.00		6,482,901.21
49	2026-01-02	Value Added Tax (VAT) AC- TZS1000200224281 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		2026-01-02	335.52		7,491,999.21
50	2026-01-02	Government Levy AC- TZS1000200224281		2026-01-02	982.00		7,491,017.21

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2026-01-02	42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		2026-01-02	982.00		7,491,017.21
51	2026-01-02	ATM Cash WDL On.Us charges AC-TZS1000200224281 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		2026-01-02	1,864.00		7,489,153.21
52	2026-01-02	ATM-Cash Withdrawal CASH-ATM - OYSTERBAY OFFSITE 42810172 003429663201 MWENGE SC>DAR ES SALAAM TZ 663201 CHQ. NO.		2026-01-02	400,000.00		7,089,153.21

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The bank that listens

Statement Date : 2026-03-10 09:35:40
 Statement 2026-01-01 to 2026-03-10
 Branch : MSASANI

Account No	025C001J8VV00
Account Name	DHARANI GROUP LIMITED
Total Debit	18,370.88
Total Credit	25,950.00
Currency	USD

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2026-03-06	REF:19cc23d84349fb70 SIMAPP FT ATXRATE 2545 FROM DHARANI TO DHARANIGROUP LIMITED transfer to TZS acc	SIMAPP	2026-03-06	5,000.00		7,756.35
2	2026-03-06	Value Added Tax (VAT) CHQ. NO.		2026-03-06	0.03		12,756.50
3	2026-03-06	Mini Statement Charge CHQ. NO.		2026-03-06	0.15		12,756.35
4	2026-03-06	INWARD SWIFT TRANSFER US S06606509A4E01 DHARANI INVESTMENTS FZCO EPHCOP065098NMYKURIDGL CHQ. NO.		2026-03-06		6,000.00	12,756.53
5	2026-02-24	Value Added Tax (VAT) CHQ. NO.		2026-02-24	0.03		6,756.68
6	2026-02-24	Mini Statement Charge CHQ. NO.		2026-02-24	0.15		6,756.53
7	2026-02-19	Debit Arrangement Tax CHQ. NO.		2026-02-19	0.30		6,758.40
8	2026-02-19	Charge - Capitalise Maintenance Fee AA252476YGSX CHQ. NO.		2026-02-19	1.69		6,756.71
9	2026-02-12	REF:19c50c1116460b32 SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE N/A	SIMAPP	2026-02-12	700.00		6,758.70
10	2026-02-10	REF:19c4681a1fe9c926 SIMAPP FT FROM DHARANI GROUP LIMITED TO SKYLINKflight and visa N/A	SIMAPP	2026-02-10	3,100.00		7,458.70
11	2026-02-04	Value Added Tax (VAT) CHQ. NO.		2026-02-04	0.03		10,558.85
12	2026-02-04	Mini Statement Charge CHQ. NO.		2026-02-04	0.15		10,558.70

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2026-01-23	REF:19bea3f5d782abc9 SIMAPP FT FROM DHARANI GROUP LIMITED TO SKYLINKN/A	SIMAPP	2026-01-23	1,321.00		10,558.88
14	2026-01-19	Debit Arrangement Tax CHQ. NO.		2026-01-19	0.30		11,881.57
15	2026-01-19	Charge - Capitalise Maintenance Fee AA252476YGSX CHQ. NO.		2026-01-19	1.69		11,879.88
16	2026-01-18	REF:19bcfda41663fa19 SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE N/A	SIMAPP	2026-01-18	3,927.00		11,881.87
17	2026-01-09	REF:19ba1bcba8fb780a SIMAPP FT FROM DHARANI GROUP LIMITED TO RIVE rahulreddy N/A	SIMAPP	2026-01-09	4,318.00		15,808.87
18	2026-01-08	Value Added Tax (VAT) CHQ. NO.		2026-01-08	0.03		20,127.02
19	2026-01-08	Mini Statement Charge CHQ. NO.		2026-01-08	0.15		20,126.87
20	2026-01-08	INWARD SWIFT TRANSFER US S06600734D1901 DHARANI INVESTMENTS FZCO EPHCOP00708PLB3XURIDHARA NIGROUP LIMITED CHQ. NO.		2026-01-08		19,950.00	20,127.05
21	2026-01-05	Value Added Tax (VAT) CHQ. NO.		2026-01-05	0.03		177.20
22	2026-01-05	Mini Statement Charge CHQ. NO.		2026-01-05	0.15		177.05

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