



Account Bank Statement

LODHIA INDUSTRIES LIMITED
BOX 12167 ARUSHA UNGA LTD ARUSHA ARUSHA DJI
07849999560

Account: 0250264822000

Available Balance: 1,019,559.05 USD

Period: 01/11/2025 - 30/11/2025

Total Value for Credit: 17,163,220.86 USD

Total Value for Debit: 15,597,438.17 USD

Summary of Book Balance as at 30/11/2025 : -14,431,785.03 USD

Summary of Cleared Balance as at 30/11/2025 : -14,431,785.03 USD

15/12/2025 11:51:40

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.11.2025 13:17:00	INWARD SWIFT TRANSFER TZ 408FTOU253080001 LODHIA STEEL INDUSTRIES LTD LND3603110FUND TRANSFER TO CLEAR OUTSTANDING LOAN	04.11.2025 00:00:00	0.00	69,000.00	-15,928,567.72
04.11.2025 13:19:00	INWARD SWIFT TRANSFER TZ FT25308DCHZC LODHIA INDUSTRIESLIMITED FUND TRANSFER TO CLEAR OUTSTANDINGLOAN AT CRDB BANK PLC	04.11.2025 00:00:00	0.00	102,000.00	-15,826,567.72

04.11.2025 13:41:00	Cash Deposit MAZEMBE TRADING MAZEMBE TRADING TZ0013399 TT253080ZR9X	04.11.2025 00:00:00	0.00	10,500.00	-15,816,067.72
04.11.2025 15:22:00	INWARD SWIFT TRANSFER TZ 110400028945619 RAIS SHIPPING SERVICES SEC REFUND BL KMITCPUSJ042538	04.11.2025 00:00:00	0.00	3,500.00	-15,812,567.72
04.11.2025 16:09:00	REF:19a4efc849deea8 TELLERP CASHDEPOSIT prince BIA SHARA YA MAZAO	04.11.2025 00:00:00	0.00	11,500.00	-15,801,067.72
04.11.2025 17:53:00	Value Added Tax (VAT) EventTypeTax	04.11.2025 00:00:00	0.36	0.00	-15,801,068.08
04.11.2025 17:53:00	RTGS CHARGE REF: HZ1J97LNMORFE84B CHARGE:TISS TRANSFER VIA INTBANK EventTypeCharge	04.11.2025 00:00:00	2.00	0.00	-15,801,070.08
04.11.2025 17:53:00	RTGS Transfer REF:TZ HZ1J97LNMORFE84B IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO RAJEEV KUMAR SALARY	04.11.2025 00:00:00	14,846.00	0.00	-15,815,916.08
04.11.2025 19:03:00	INWARD SWIFT TRANSFER TZ 408IBOT253080062 LODHIA STEEL INDUSTRIES LTD RFBFUND TRANSFER TO	04.11.2025 00:00:00	0.00	300,000.00	-15,515,916.08
04.11.2025 19:03:00	INWARD SWIFT TRANSFER TZ 408IBOT253080061 LODHIA STEEL INDUSTRIES LTD RFBFUND TRANSFER	04.11.2025 00:00:00	0.00	300,000.00	-15,215,916.08
05.11.2025 08:50:00	Value Added Tax (VAT) EventTypeTax	05.11.2025 00:00:00	8.39	0.00	-15,215,924.47
05.11.2025 08:50:00	SWIFT CHARGE REF: HZ1J9991V1R1FBC0 CHARGE:SWIFT TRANSFER INTBANK EventTypeCharge	05.11.2025 00:00:00	46.61	0.00	-15,215,971.08
05.11.2025 08:50:00	Swift Transfer GB HZ1J9991V1R1FBC0 IB SWIFT TRANSFER FROM LODHIA INDUSTRIES LIMITED TO MARUBENI TOCHU STEEL EUROPE GMBH PAYMENT AGAINST INV 250500002	05.11.2025 00:00:00	500,000.00	0.00	-15,715,971.08

05.11.2025 12:21:00	REF:19a53522e36e9bfe TELLERP CASHDEPOSIT PRINCE UVUSHAJI WA GARI	05.11.2025 00:00:00	0.00	8,800.00	-15,707,171.08
05.11.2025 13:11:00	INWARD SWIFT TRANSFER TZ HO334225DLX EASTERN HOPE LTD PTADVANCE P I LSIL EHL 2310202503	05.11.2025 00:00:00	0.00	300,000.00	-15,407,171.08
05.11.2025 13:23:00	INWARD SWIFT TRANSFER TZ 408IBOT253090526 LODHIA STEEL INDUSTRIES LTD RFBFUND TRANSFER TO	05.11.2025 00:00:00	0.00	250,000.00	-15,157,171.08
05.11.2025 13:43:00	Cash Deposit PRINCE PRINCE TZ0013865 TT25309P5QCK	05.11.2025 00:00:00	0.00	12,000.00	-15,145,171.08
05.11.2025 14:53:00	Cash Deposit DEPOSIT MAZEMBE TRADING COMP TZ0013398 TT253094W7ZR	05.11.2025 00:00:00	0.00	17,000.00	-15,128,171.08
05.11.2025 16:27:00	Funds Transfer Credit LODHIA INDUSTRIES LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013301 TT25309M863W	05.11.2025 00:00:00	0.00	50,733.70	-15,077,437.38
05.11.2025 21:15:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	0.14	0.00	-15,077,437.52
05.11.2025 21:15:00	RTGS CHARGE REF: HZ1J9AJLQTRD4BED CHARGE:TISS TRANSFER VIA INTBANK EventTypeCharge	06.11.2025 00:00:00	0.80	0.00	-15,077,438.32
05.11.2025 21:15:00	RTGS Transfer REF:TZ HZ1J9AJLQTRD4BED IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO NYOTA TANZANIA LIMITED PAYMENT FOR EQUIPMENT CLEANING AND WASHING CHARGES	06.11.2025 00:00:00	10.73	0.00	-15,077,449.05
05.11.2025 22:29:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	8.39	0.00	-15,077,457.44
05.11.2025 22:29:00	SWIFT CHARGE REF: HZ1J9ANT1JV05899 CHARGE:SWIFT TRANSFER INTBANK EventTypeCharge	06.11.2025 00:00:00	46.61	0.00	-15,077,504.05

06.11.2025 16:28:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	0.36	0.00	-13,957,650.65
06.11.2025 16:28:00	RTGS CHARGE REF: HZ1J9CLL7JRF2973 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.11.2025 00:00:00	2.00	0.00	-13,957,652.65
06.11.2025 16:28:00	RTGS Transfer REF:TZ HZ1J9CLL7JRF2973 IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO MILAN CABLE TELEVISION LTD PAYMENT AGAINST INV 250703 250611 AND 2 50710	06.11.2025 00:00:00	7,316.00	0.00	-13,964,968.65
06.11.2025 16:37:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	0.72	0.00	-13,964,969.37
06.11.2025 16:37:00	RTGS CHARGE REF: HZ1J9CM6DNJ288E2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.11.2025 00:00:00	4.00	0.00	-13,964,973.37
06.11.2025 16:37:00	RTGS Transfer REF:TZ HZ1J9CM6DNJ288E2 IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO I AND M BANK TANZANIA LTD EXPAT SALARY FOR THE MONTH OF OCT 2025	06.11.2025 00:00:00	176,163.00	0.00	-14,141,136.37
06.11.2025 16:37:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	8.39	0.00	-14,141,144.76
06.11.2025 16:37:00	SWIFT CHARGE REF: HZ1J9CM65KSA98DA CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	06.11.2025 00:00:00	46.61	0.00	-14,141,191.37
06.11.2025 16:37:00	Swift Transfer GB HZ1J9CM65KSA98DA IB SWIFT TRANSFER FROM LODHIA INDUSTRIES LIMITED TO MARUBENI ITOCHU STEEL EUROPE GMBH PAYMENT AGAINST INV 250500002	06.11.2025 00:00:00	1,660,916.24	0.00	-15,802,107.61
06.11.2025 17:19:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	8.39	0.00	-15,802,116
06.11.2025 17:19:00	SWIFT CHARGE REF: HZ1J9COJ9C1489F3 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	06.11.2025 00:00:00	46.61	0.00	-15,802,162.61

28.11.2025 08:06:00	Swift Transfer TW HZ1JB4DMQCK578FB IB SWIFT TRANSFER FROM LODHIA INDUSTRIES LIMITED TO CHERNG JI INDUSTRIAL CO LTD PAYMENT AGAINST INV SQY0212 FOR Y7502	28.11.2025 00:00:00	2,160.00	0.00	-14,197,345.44
28.11.2025 16:31:00	Reimburse under Lcs Dr	28.11.2025 00:00:00	533,056.38	0.00	-14,730,401.82
28.11.2025 16:42:00	REF:19acab372dcbd861 TELLERP CASHDEPOSIT BUSSINESS NZIGAMA CO LTD KUWEKA	28.11.2025 00:00:00	0.00	27,590.00	-14,702,811.82
28.11.2025 16:43:00	INWARD SWIFT TRANSFER TZ 408IBOT253320538 LODHIA STEEL INDUSTRIES LTD RFBFUND TRANSFER TOCLEAR	28.11.2025 00:00:00	0.00	319,000.00	-14,383,811.82
28.11.2025 17:01:00	REF:19acac537ddef0 IB FT FROM LODHIA INDUSTRIES LIMITED TO AKBARPAYMENT FOR AIR TICKETS	28.11.2025 00:00:00	26,499.00	0.00	-14,410,310.82
28.11.2025 17:02:00	Value Added Tax (VAT) EventTypeTax	28.11.2025 00:00:00	0.36	0.00	-14,410,311.18
28.11.2025 17:02:00	RTGS CHARGE REF: HZ1JB5CAQBP08859 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	28.11.2025 00:00:00	2.00	0.00	-14,410,313.18
28.11.2025 17:02:00	RTGS Transfer REF:TZ HZ1JB5CAQBP08859 IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO JEFAG LOGISTICS T LIMITED port charges	28.11.2025 00:00:00	13,004.78	0.00	-14,423,317.96
28.11.2025 17:02:00	Value Added Tax (VAT) EventTypeTax	28.11.2025 00:00:00	0.14	0.00	-14,423,318.1
28.11.2025 17:02:00	RTGS CHARGE REF: HZ1JB5CAKV19A955 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	28.11.2025 00:00:00	0.80	0.00	-14,423,318.9
28.11.2025 17:02:00	RTGS Transfer REF:TZ HZ1JB5CAKV19A955 IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO THE GROWING TREE PRESCHOOL SCHOOL FEES FOR AYAAAN DHAWAL	28.11.2025 00:00:00	1,150.00	0.00	-14,424,468.9

28.11.2025 18:03:00	Value Added Tax (VAT) EventTypeTax	28.11.2025 00:00:00	8.39	0.00	-14,424,477.29
28.11.2025 18:03:00	SWIFT CHARGE REF: HZ1JB5FQ7CUD9B59 CHARGE:SWIFT TRANSFER INTBANK EventTypeCharge	28.11.2025 00:00:00	46.61	0.00	-14,424,523.9
28.11.2025 18:03:00	Swift Transfer KE HZ1JB5FQ7CUD9B59 IB SWIFT TRANSFER FROM LODHIA INDUSTRIES LIMITED TO NAIROBI GTC HOTEL LTD TA JW MARRIOTT NAIROBI PAYMENT AGAINST INVJWNBO 240206 611	28.11.2025 00:00:00	2,775.00	0.00	-14,427,298.9
28.11.2025 18:05:00	Value Added Tax (VAT) EventTypeTax	28.11.2025 00:00:00	8.39	0.00	-14,427,307.29
28.11.2025 18:05:00	SWIFT CHARGE REF: HZ1JB5FU9759CA9D CHARGE:SWIFT TRANSFER INTBANK EventTypeCharge	28.11.2025 00:00:00	46.61	0.00	-14,427,353.9
28.11.2025 18:05:00	Swift Transfer CN HZ1JB5FU9759CA9D IB SWIFT TRANSFER FROM LODHIA INDUSTRIES LIMITED TO SUZHOU YUBO MACHINERY TECH COLTD PAYMENT AGAINST INV YB251122	28.11.2025 00:00:00	8,640.00	0.00	-14,435,993.9
28.11.2025 23:21:00	PD Settlement BL Recycler Collection Susp USD	28.11.2025 00:00:00	177.94	0.00	-14,436,171.84
29.11.2025 11:06:00	Cash Deposit MANUNUZI PRINCE MAWAYA LODHIA INDUSTRIES LIMITED Cash Teller TZ0013398 TT253331ZLJ8	29.11.2025 00:00:00	0.00	5,000.00	-14,431,171.84
29.11.2025 21:35:00	PD Settlement BL Recycler Collection Susp USD	29.11.2025 00:00:00	178.00	0.00	-14,431,349.84
30.11.2025 12:12:00	Value Added Tax (VAT) EventTypeTax	30.11.2025 00:00:00	0.14	0.00	-14,431,349.98
30.11.2025 12:12:00	RTGS CHARGE REF: HZ1JBA01FK762A6A CHARGE:TISS TRANSFER VIA INTBANK EventTypeCharge	30.11.2025 00:00:00	0.80	0.00	-14,431,350.78

<p>30.11.2025 12:12:00</p>	<p>RTGS Transfer REF:TZ HZ1JBA0IFK762A6A IB TIS TRANSFER FROM LODHIA INDUSTRIES LIMITED TO EXPRESS CHARTERING AND SHIPPING LIMITED DELIVERY ORDER FEE</p>	<p>30.11.2025 00:00:00</p>	<p>434.25</p>	<p>0.00</p>	<p>-14,431,785.03</p>
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