



Account Details

General Details

Number: 30002460002	Nickname: COLOURS
IBAN: -NIL-	Name: COLOURS & COMPOUNDS LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 17/11/2007
Branch: OYSTERBAY	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL

Balance Details

Available Balance: TZS 52,065,292.19	Total Balance: TZS 52,065,292.19
Ledger Balance: TZS 52,065,292.19	Effective Available Balance: TZS 52,065,292.19
Unclear Balance: TZS 5,105,000.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 13/08/2020	Date To(dd/MM/yyyy): 10/11/2020
Transactions for: -NIL-	Amount Type: All
Last N Transactions: -NIL-	Amount To: -NIL-
Amount From: -NIL-	Instrument ID To: -NIL-
Instrument ID From: -NIL-	
Choose Statement: Last 30 days	

Transactions List - CAA - COLOURS (TZS) - 30002460002

Date	Instrument ID	Amount (TZS)	Balance (TZS)
29/08/2020		1,534,000.00	50,064,294.49
Remarks: 220339797ST4402 RAW MATERIAL VICTORIA MOULDERS IM			

Certified as a True Copy of the Original
 Signature: Date: 10/11/2020
GOODLUCK J. MWAKABANJE
 Advocate, Notary Public & Commissioner for Oaths

J439853/KHM PURCHASE OF MASTERBATCH AS PER 1/REHE			
31/08/2020 VAT ON CHARGES		-2,970.00	49,974,086.09
31/08/2020 A/C MAINTENANCE CHGS		-16,500.00	49,977,056.09
31/08/2020 VAT ON CHARGES		-17,978.40	49,993,556.09
31/08/2020 LEDGER FOLIO CHARGES		-99,880.00	50,011,534.49
31/08/2020 CTS/IW CHQ No 2460002000662	2460002000662	-552,500.00	50,111,414.49
31/08/2020 TO ZANIA	2460002000682	-3,000,000.00	50,663,914.49
31/08/2020 002COUT310820020 /RFB/TRANSFER M/S VICTORIA POLYB		1,722,800.00	53,663,914.49
31/08/2020 TRA TISS CHARGES		-8,474.58	51,941,114.49
31/08/2020 VAT		-1,525.42	51,949,589.07
31/08/2020 HOI TAI MANUFACTURE		944,000.00	51,951,114.49
31/08/2020 KAHAMA PLASTICS		472,000.00	51,007,114.49
31/08/2020 ELISHA DAI		118,000.00	50,535,114.49
31/08/2020 GEDIAN		10,620.00	50,417,114.49
31/08/2020 IMPERIAL PADRAGING LTD		342,200.00	50,406,494.49
01/09/2020 WINFRIDA		354,000.00	44,809,588.09
01/09/2020 GEDION		118,000.00	44,455,588.09
01/09/2020 JAFNOB		236,000.00	44,337,588.09
01/09/2020 TIAN TANG		1,500,000.00	44,101,588.09
01/09/2020 ARGENTINA PLAST CO LTD		1,212,200.00	42,601,588.09
01/09/2020 TC INDUSTRY LTD		2,124,000.00	41,389,388.09
01/09/2020 TRA PAYMENT IFO COLOURS AND COMPOUNDS		-411,988.00	39,265,388.09
01/09/2020 BY INST 000218 : OUTWARD CLEARING ZONE-TZS		9,165,650.00	39,677,376.09

01/09/2020		2,066,475.00	30,511,726.09
BY INST 000219 :			
OUTWARD CLEARING			
ZONE-TZS			
01/09/2020		4,720,000.00	28,445,251.09
BY INST 002077 :			
OUTWARD CLEARING			
ZONE-TZS			
01/09/2020		396,480.00	23,725,251.09
BY INST 001099 :			
OUTWARD CLEARING			
ZONE-TZS			
01/09/2020		1,888,000.00	23,328,771.09
BY INST 000836 :			
OUTWARD CLEARING			
ZONE-TZS			
01/09/2020		-858,003.00	21,440,771.09
TRA PAYMENT IFO			
COLOURS AND			
COMPOUNDS LTD.			
01/09/2020		-437,812.00	22,298,774.09
TRA PAYMENT IFO			
COLOURS AND			
COMPOUNDS			
01/09/2020	2460002000683	-29,237,500.00	22,736,586.09
000683.TRF TO			
30002460001			
01/09/2020	2460002000684	-2,000,000.00	51,974,086.09
TO ZANIA			
01/09/2020		4,000,000.00	53,974,086.09
212IBOT202440504			
/INV/RAW MTLs			
RADIANT INDUSTRIES			
02/09/2020		-1,525.42	30,356,855.04
VAT ON CHARGES			
02/09/2020		-8,474.58	30,358,380.46
COMM ON TAX -I-TAX			
02/09/2020		-1,525.42	30,366,855.04
VAT ON CHARGES			
02/09/2020		-8,474.58	30,368,380.46
COMM ON TAX -I-TAX			
02/09/2020	2460002000679	-2,321,000.00	30,376,855.04
CTS/IW CHQ No			
2460002000679			
02/09/2020		911,250.00	32,697,855.04
BY INST 002119 :			
OUTWARD CLEARING			
ZONE-TZS			
02/09/2020		-338,983.05	31,786,605.04
1 998420040903			
COLOURS			
COMPOUNDS LIMITED			
02/09/2020	2460002000685	-11,695,000.00	32,125,588.09
TRF TO USD ACCOUNT			
02/09/2020		-59,000.00	43,820,588.09
1 998420040650			
COLOURS			
COMPOUNDS LIMITED			
02/09/2020	2460002000686	-900,000.00	43,879,588.09
TO ZANIA			
02/09/2020		-8,474.58	44,779,588.09
TRA TISS CHARGES			
02/09/2020		-8,474.58	44,788,062.67
TRA TISS CHARGES			

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Sign:  Date: 10/11/2020

GOODLUCK J. MWAKABANJE
Advocate, Notary Public & Commissioner for Oaths



02/09/2020		-8,474.58	44,790,557.23
TRA TISS CHARGES			
02/09/2020		-1,525.42	44,805,011.83
VAT			
02/09/2020		-1,525.42	44,806,537.25
VAT			
02/09/2020		-1,525.42	44,808,062.67
VAT			
03/09/2020	2460002000687	-1,211,600.00	29,145,255.04
TO ZANIA			
04/09/2020	2460002000677	-2,610,400.00	26,236,328.04
CTS/IW CHQ No 2460002000677			
04/09/2020		3,156,500.00	28,846,728.04
BY INST 003872 : OUTWARD CLEARING ZONE-TZS			
04/09/2020		7,699,500.00	25,690,228.04
AZANIA POLY BAG INDUSTRIES LTD			
04/09/2020		-11,154,527.00	17,990,728.04
TRA-TISS-COLOURS & COMPOUNDS LTD- 998420042510			
05/09/2020	2460002000688	-2,000,000.00	24,236,328.04
ZANIA JUMA			
07/09/2020		1,327,500.00	16,132,533.04
J484542/KHM PURCHASE OF MASTERBATCH 1/REHEMA MAH			
07/09/2020	2460002000678	-2,610,500.00	14,805,033.04
CTS/IW CHQ No 2460002000678			
07/09/2020		11,610,000.00	17,415,533.04
FROM 30002460001			
07/09/2020		-545,250.00	5,805,533.04
TRA-COLOURS & COMPOUNDS- 998440040370			
07/09/2020		-17,696,499.00	6,350,783.04
TRA-COLOURS & COMPOUNDS- 998350095556			
07/09/2020		-11,546.00	24,047,282.04
TRA-COLOURS & COMPOUNDS- 998350110647			
07/09/2020		-167,500.00	24,058,828.04
TRA-COLOURS & COMPOUNDS- 998420046138			
07/09/2020		-8,474.58	24,226,328.04
TRA TISS CHARGES			
07/09/2020		-1,525.42	24,234,802.62
VAT			
08/09/2020		2,360,000.00	20,542,215.04
KAHAMA COTTON CO LTD			
08/09/2020		472,000.00	18,182,215.04
TC IND.LTD			
08/09/2020		236,000.00	17,710,215.04
SPERON			

08/09/2020	UDZUNGWA BOTTLERS LTD	56,640.00	17,474,215.04
08/09/2020	FALLON IND LTD	236,000.00	17,417,575.04
08/09/2020	PLASTICS TECHNOLOGY	141,600.00	17,181,575.04
08/09/2020	SPERON	147,500.00	17,039,975.04
08/09/2020	LIMECK WORKS LTD	171,100.00	16,892,475.04
08/09/2020	SHARIFA HASSANI	2460002000692	-2,500,000.00
08/09/2020	BY INST 011106 : OUTWARD CLEARING ZONE-TZS	2,330,500.00	19,221,375.04
08/09/2020	6758550809201248 Raw Mtls RADIANT INDUSTRIES LIMJ	4,000,000.00	16,890,875.04
08/09/2020	TRA 998440041009	-1,689,985.00	12,890,875.04
08/09/2020	PLIG IN LTD	4,602,000.00	14,580,860.04
08/09/2020	TRA PAYMENT IFO COLOURS & COMP	-6,153,673.00	9,978,860.04
09/09/2020	VAT ON CHARGES	-1,525.42	38,053,428.04
09/09/2020	COMM ON TAX -I-TAX	-8,474.58	38,054,953.46
09/09/2020	VAT ON CHARGES	-1,525.42	38,063,428.04
09/09/2020	COMM ON TAX -I-TAX	-8,474.58	38,064,953.46
09/09/2020	001FTLC202530329 FUND TRANSFER CHEMI COTEX INDUST	12,454,900.00	38,073,428.04
09/09/2020	VAT	-1,525.42	25,618,528.04
09/09/2020	VAT	-1,525.42	25,620,053.46
09/09/2020	TRA TISS CHARGES	-8,474.58	25,621,578.88
09/09/2020	TRA TISS CHARGES	-8,474.58	25,630,053.46
09/09/2020	1 998440041609 COLOURS COMPOUNDS LIMITED	-980,937.00	25,638,528.04
09/09/2020	2 998420048230 COLOURS COMPOUNDS LIMITED	-3,570,000.00	26,619,465.04
09/09/2020	VAT	-1,525.42	30,189,465.04
09/09/2020	TRA TISS CHARGES	-8,474.58	30,190,990.46

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 Signed: 
 GOODLUCK J. MWAKABANJE
 Advocate, Notary Public & Commissioner for Oaths
 Date: 10/11/2020



09/09/2020		-8,474.58	30,199,465.04
TRA TISS CHARGES		-1,525.42	30,207,939.62
09/09/2020			
VAT		7,743,750.00	30,209,465.04
09/09/2020			
BY INST 002120 : OUTWARD CLEARING ZONE-TZS		3,923,500.00	22,465,715.04
09/09/2020			
BY INST 002229 : OUTWARD CLEARING ZONE-TZS		-2,000,000.00	18,542,215.04
09/09/2020	2460002000693		
TO ZANIA		20,000,000.00	60,784,928.04
10/09/2020			
235FTOQ202530002 /RFB/CALCIUM MATERIAL HILL PACKA		4,000,000.00	40,784,928.04
10/09/2020			
MONABAN		1,888,000.00	36,784,928.04
10/09/2020			
TC INDUSTRIAL LTD		2,153,500.00	34,896,928.04
10/09/2020			
PIUS MASSAWE		-5,310,000.00	32,743,428.04
10/09/2020	2460002000691		
000691 ASJ ASSOCIATES		1,534,000.00	77,083,028.04
11/09/2020			
002COUT110920068 /RFB/TRANSFER OF FUND M/S VICTOR		10,030,000.00	75,549,028.04
11/09/2020			
KENNETH WOISO		3,017,850.00	65,519,028.04
11/09/2020			
BY INST 002073 : OUTWARD CLEARING ZONE-TZS		3,221,400.00	62,501,178.04
11/09/2020			
BY INST 015980 : OUTWARD CLEARING ZONE-TZS		-3,785,500.00	59,279,778.04
11/09/2020	2460002000689		
000689 MKB SECURITY CO. LTD		-2,000,000.00	63,065,278.04
11/09/2020	2460002000700		
TO ZANIA		2,044,350.00	65,065,278.04
11/09/2020			
PIERE TRADERS		2,000,000.00	63,020,928.04
11/09/2020			
MONABAN		236,000.00	61,020,928.04
11/09/2020			
WINFRIDA SHIRIMA		472,000.00	86,238,778.04
12/09/2020			
SUPER SIP LTD		590,000.00	85,766,778.04
12/09/2020			
WINFRIDA SHIRIMA		944,000.00	85,176,778.04
12/09/2020			
FU-QING INVESTMENT		5,000,000.00	84,232,778.04
12/09/2020			
MONABAN		2,149,750.00	79,232,778.04
12/09/2020			
TIN TANG			

14/09/2020		0002460002000703	-11,866,325.12	81,098,052.92
Dr.for PORD Payment :000000077058				
14/09/2020			-8,474.58	92,964,378.04
Charges for PORD Customer Payment :000000077058				
14/09/2020			-1,525.42	92,972,852.62
VAT Charges for PORD Cust Pmt : 000000077058				
14/09/2020		2460002000699	-1,811,400.00	92,974,378.04
CTS/IW CHQ No 2460002000699				
14/09/2020			2,310,750.00	94,785,778.04
BY INST 513366 : OUTWARD CLEARING ZONE-TZS				
14/09/2020			236,000.00	92,475,028.04
BY INST 170708 : OUTWARD CLEARING ZONE-TZS				
14/09/2020			1,106,250.00	92,239,028.04
BY INST 002074 : OUTWARD CLEARING ZONE-TZS				
14/09/2020			2,330,500.00	91,132,778.04
BY INST 011107 : OUTWARD CLEARING ZONE-TZS				
14/09/2020			1,327,500.00	88,802,278.04
BY INST 002075 : OUTWARD CLEARING ZONE-TZS				
14/09/2020			236,000.00	87,474,778.04
ALPHA LTD				
14/09/2020			1,000,000.00	87,238,778.04
BY MUFADDAL PLASTICS IND LTD				
15/09/2020			-667.66	29,046,657.06
VAT WITHDRAWAL CHARGE				
15/09/2020			-3,709.20	29,047,324.72
WITHDRAWAL CHARGE				
15/09/2020		2460002000707	-7,810,000.00	29,051,033.92
TO ZANIA				
15/09/2020			4,498,750.00	36,861,033.92
MURIMI AND SONS CO LTD				
15/09/2020		2460002000706	-39,729,000.00	32,362,283.92
TRF TO USD A/C 30002460001				
15/09/2020			-9,006,769.00	72,091,283.92
1 998350125403 COLOURS COMPOUNDS LIMITED				
16/09/2020			23,390,000.00	74,066,584.06
223108997ST3366 PVC MATERIAL MENG QI T CABLES LTD				
16/09/2020			8,186,250.00	50,676,584.06
BY INST 002121 : OUTWARD CLEARING ZONE-TZS				



5,487,000.00

42,490,334.00

16/09/2020
BY INST 511383 :
OUTWARD CLEARING
ZONE-TZS

6,991,500.00 37,003,334.06

16/09/2020
BY INST 511384 :
OUTWARD CLEARING
ZONE-TZS

5,487,000.00 30,011,834.06

16/09/2020
BY INST 511382 :
OUTWARD CLEARING
ZONE-TZS

-4,966,400.00 24,524,834.06

16/09/2020 2460002000708
TO ZANIA

221,250.00 29,491,234.06

16/09/2020
SESHE INDUSTRY LTD

118,000.00 29,269,984.06

16/09/2020
ELISHA DAI

13,452.00 29,151,984.06

16/09/2020
GEDION

91,875.00 29,138,532.06

16/09/2020
GLOBAL PACKAGING

-1,525.42 46,129,792.74

17/09/2020
VAT ON CHARGES

-8,474.58 46,131,318.16

17/09/2020
COMM ON TAX -I-TAX

1,416,000.00 46,139,792.74

17/09/2020
FU-QUING INVESTMENT

1,180,000.00 44,723,792.74

17/09/2020
KAHAMA PLASTICS

259,600.00 43,543,792.74

17/09/2020
OPEN SANIT

-27,125,491.32 43,284,192.74

17/09/2020
1 998420052471
COLOURS
COMPOUNDS LIMITED

-1,656,900.00 70,409,684.06

17/09/2020 2460002000698
CTS/IW CHQ No
2460002000698

-2,000,000.00 72,066,584.06

17/09/2020 2460002000709
TO ZANIA

236,000.00 14,999,592.74

18/09/2020
BY INST 003884 :
OUTWARD CLEARING
ZONE-TZS

7,080,000.00 14,763,592.74

18/09/2020
BY INST 001101 :
OUTWARD CLEARING
ZONE-TZS

-3,396,200.00 7,683,592.74

18/09/2020 2460002000697
CTS/IW CHQ No
2460002000697

-23,370,000.00 11,079,792.74

18/09/2020 2460002000715
TRF TO USD ACCOUNT

-11,680,000.00 34,449,792.74

18/09/2020 2460002000716
TRF TO USD ACCOUNT

-2,000,000.00 12,578,827.74

19/09/2020 2460002000717
ZANIA JUMA

-420,765.00 14,578,827.74

19/09/2020
1 998350138683
COLOURS
COMPOUNDS LIMITED

21/09/2020		11,403,520.00	135,694,347.74
204FTOT202650504 /RFB/SUPPLY OF MASTERBATCH //ADB4			
21/09/2020		46,200,000.00	124,290,827.74
OK PLAST LTD			
21/09/2020		46,200,000.00	78,090,827.74
OK PLAST LTD			
21/09/2020		5,664,000.00	31,890,827.74
TURKYS MIFUKO LTD			
21/09/2020	2460002000705	-537,500.00	26,226,827.74
CTS/IW CHQ No 2460002000705			
21/09/2020	2460002000704	-1,333,400.00	26,764,327.74
CTS/IW CHQ No 2460002000704			
21/09/2020	2460002000696	-2,902,600.00	28,097,727.74
CTS/IW CHQ No 2460002000696			
21/09/2020		10,000,000.00	31,000,327.74
BY INST 004298 : OUTWARD CLEARING ZONE-TZS			
21/09/2020		5,930,000.00	21,000,327.74
BY INST 004299 : OUTWARD CLEARING ZONE-TZS			
21/09/2020		295,000.00	15,070,327.74
HONCH INVESTIMENT			
21/09/2020		1,888,000.00	14,775,327.74
TC IND. LTD			
21/09/2020		19,400.00	12,887,327.74
GEDION			
21/09/2020		171,100.00	12,867,927.74
ALPHA LTD			
21/09/2020		118,000.00	12,696,827.74
ELISHA DAI			
22/09/2020	2460002000702	-180,000.00	153,615,547.74
CTS/IW CHQ No 2460002000702			
22/09/2020		1,327,500.00	153,795,547.74
BY INST 002077 : OUTWARD CLEARING ZONE-TZS			
22/09/2020		5,416,200.00	152,468,047.74
BY INST 000528 : OUTWARD CLEARING ZONE-TZS			
22/09/2020		1,327,500.00	147,051,847.74
BY INST 002076 : OUTWARD CLEARING ZONE-TZS			
22/09/2020		10,030,000.00	145,724,347.74
KENNETH WOISO			
23/09/2020		236,000.00	162,778,530.74
RTO300600293277 /ROC/COLORS OF CARS UDZUNGWA			
23/09/2020	2460002000701	-4,000,000.00	162,542,530.74
CTS/IW CHQ No 2460002000701			



23/09/2020		8,392,750.00	166,542,530.74
BY INST 002122 : OUTWARD CLEARING ZONE-TZS		1,879,233.00	158,149,780.74
23/09/2020			
MONABAN		2,655,000.00	156,270,547.74
23/09/2020			
SAMAKI INVESTMENT		22,830,050.00	125,372,980.74
24/09/2020			
EFTBBKF84DCBB002 RECYLED MT. LEO PLASTIC LIMITED		5,000,000.00	102,542,930.74
24/09/2020			
MONABAN		1,540,000.00	97,542,930.74
24/09/2020			
SAMAKI INVESTMENT		-1,856,700.00	96,002,930.74
24/09/2020	2460002000695		
CTS/IW CHQ No 2460002000695		3,982,500.00	97,859,630.74
24/09/2020			
FROM TULIP STEEL		-70,140,000.00	93,877,130.74
24/09/2020	2460002000720		
TO USD A/C		-2,000,000.00	164,017,130.74
24/09/2020	2460002000721		
000721 TO ZANIA JUMA		2,000,000.00	166,017,130.74
24/09/2020			
SAMAKI INVESMENT		472,000.00	164,017,130.74
24/09/2020			
FALCON IND. LTD		625,000.00	163,545,130.74
24/09/2020			
FUXING MFG		141,600.00	162,920,130.74
24/09/2020			
PLASTICS TECHNO LOGY		-6,284,419.45	104,695,661.29
25/09/2020	0002460002000722		
Dr.for PORD Payment :000000078657		-8,474.58	110,980,080.74
25/09/2020			
Charges for PORD Customer Payment :000000078657		-1,525.42	110,988,555.32
25/09/2020			
VAT Charges for PORD Cust Pmt : 000000078657		-3,580,000.00	110,990,080.74
25/09/2020	2460002000723		
000723 TO ZANIA JUMA		-1,871,100.00	114,570,080.74
25/09/2020	2460002000694		
CTS/IW CHQ No 2460002000694		-3,621,800.00	116,441,180.74
25/09/2020	2460002000714		
CTS/IW CHQ No 2460002000714		-5,310,000.00	120,062,980.74
25/09/2020	2460002000690		
CTS/IW CHQ No 2460002000690		407,100.00	104,502,761.29
26/09/2020			
MSHALE TANZANIA		1,400,000.00	104,095,661.29
26/09/2020			
ZAIN			

26/09/2020		2460002000724	-2,000,000.00	102,695,661.29
28/09/2020	TO ZANIA			
235FTOQ202700001			13,985,000.00	88,272,511.29
/RFB/CALCIUM				
MATERIAL HILL PACKA				
28/09/2020		2460002000718	-1,630,000.00	74,287,511.29
CTS/IW CHQ No				
2460002000718				
28/09/2020		2460002000725	-46,760,000.00	75,917,511.29
TRF TO USD AC				
28/09/2020			8,525,500.00	122,677,511.29
BY INST 000079 :				
OUTWARD CLEARING				
ZONE-TZS				
28/09/2020			5,649,250.00	114,152,011.29
BY INST 001337 :				
OUTWARD CLEARING				
ZONE-TZS				
28/09/2020			4,000,000.00	108,502,761.29
1143852809201141 raw				
mtls RADIANT				
INDUSTRIES LIM				
29/09/2020		2460002000710	-1,286,700.00	61,677,293.29
CTS/IW CHQ No				
2460002000710				
29/09/2020		2460002000728	-2,000,000.00	62,963,993.29
000728 TO ZANIA JUMA				
29/09/2020		2460002000727	-23,370,000.00	64,963,993.29
TRF TO USD AC				
29/09/2020			2,952,950.00	88,333,993.29
BY INST 000834 :				
OUTWARD CLEARING				
ZONE-TZS				
29/09/2020			472,000.00	85,381,043.29
BY INST 002843 :				
OUTWARD CLEARING				
ZONE-TZS				
29/09/2020			3,304,000.00	84,909,043.29
BY INST 002932 :				
OUTWARD CLEARING				
ZONE-TZS				
29/09/2020			-4,336,705.00	81,605,043.29
1 998350136633				
COLOURS				
COMPOUNDS LIMITED				
29/09/2020			-4,336,763.00	85,941,748.29
1 998350124561				
COLOURS				
COMPOUNDS LIMITED				
29/09/2020			2,006,000.00	90,278,511.29
0001Sw2732000022				
/Internet Banking PAN				
AFRICA ENT				
30/09/2020			-2,970.00	34,490,822.49
VAT ON CHARGES				
30/09/2020			-16,500.00	34,493,792.49
A/C MAINTENANCE				
CHGS				
30/09/2020			-16,869.60	34,510,292.49
VAT ON CHARGES				
30/09/2020			-93,720.00	34,527,162.09
LEDGER FOLIO				
CHARGES				



30/09/2020		-1,525.42	34,620,882.09
VAT ON CHARGES		-8,474.58	34,622,407.51
30/09/2020		-1,525.42	34,630,882.09
COMM ON TAX -I-TAX		-8,474.58	34,632,407.51
30/09/2020		-8,474.58	34,632,407.51
VAT ON CHARGES		-5,141,397.20	34,640,882.09
30/09/2020	0002460002000729		
Dr.for PORD Payment :000000079381		-8,474.58	39,782,279.29
30/09/2020			
Charges for PORD Customer Payment :000000079381		-1,525.42	39,790,753.87
30/09/2020			
VAT Charges for PORD Cust Pmt : 000000079381		-3,000,000.00	39,792,279.29
30/09/2020			
443820068 998420065161 COLOURS COMPOUNDS LIMITED		-765,540.00	42,792,279.29
30/09/2020			
1 998440053664 COLOURS COMPOUNDS LIMITED		-2,628,600.00	43,557,819.29
30/09/2020	2460002000711		
CTS/IW CHQ No 2460002000711		7,889,126.00	46,186,419.29
30/09/2020			
BY INST 002123 : OUTWARD CLEARING ZONE-TZS		-23,380,000.00	38,297,293.29
30/09/2020	2460002000730		
TO USD A/C		-1,525.42	31,489,372.49
01/10/2020			
VAT ON CHARGES		-8,474.58	31,490,897.91
01/10/2020			
COMM ON TAX -I-TAX		-4,500,000.00	31,499,372.49
01/10/2020			
444553568 998420067520 COLOURS COMPOUNDS LIMITED		-1,424,000.00	35,999,372.49
01/10/2020	2460002000719		
CTS/IW CHQ No 2460002000719		-5,000,000.00	37,423,372.49
01/10/2020	2460002000731		
000731-ZANIA JUMA		681,450.00	42,423,372.49
01/10/2020			
PIERE TRADES CO		236,000.00	41,741,922.49
01/10/2020			
WINFRIDA SHIRIMA		171,100.00	41,505,922.49
01/10/2020			
LAVI PLASTICS		472,000.00	41,334,822.49
01/10/2020			
WINFRIDA SHIRIMA		472,000.00	40,862,822.49
01/10/2020			
OISO ENTERPRISES		2,065,000.00	40,390,822.49
01/10/2020			
KAHAMA OIL MILLS			

01/10/2020	PIUS MASSAWE		3,835,000.00	38,325,822.49
02/10/2020	MURIMI AND SONS CO LTD		3,613,750.00	52,263,122.49
02/10/2020	BY INST 000835 : OUTWARD CLEARING ZONE-TZS		2,581,250.00	48,649,372.49
02/10/2020	BY INST 002079 : OUTWARD CLEARING ZONE-TZS		1,106,250.00	46,068,122.49
02/10/2020	BY INST 000250 : OUTWARD CLEARING ZONE-TZS		9,027,000.00	44,961,872.49
02/10/2020	BY INST 000164 : OUTWARD CLEARING ZONE-TZS		1,445,500.00	35,934,872.49
02/10/2020	SAMAKI INVESMENT		3,000,000.00	34,489,372.49
03/10/2020	SALARY CHARGES SEPT 2020		-3,245.00	51,222,214.44
03/10/2020	SALARY SEPT 2020	2460002000733	-11,986,400.00	51,225,459.44
03/10/2020	VAT ON CHARGES		-1,525.42	63,211,859.44
03/10/2020	COMM ON TAX -I-TAX		-8,474.58	63,213,384.86
03/10/2020	VAT ON CHARGES		-1,525.42	63,221,859.44
03/10/2020	COMM ON TAX -I-TAX		-8,474.58	63,223,384.86
03/10/2020	1 998420068991 COLOURS COMPOUNDS LIMITED		-338,983.05	63,231,859.44
03/10/2020	VAT ON CHARGES		-1,525.42	63,570,842.49
03/10/2020	COMM ON TAX -I-TAX		-8,474.58	63,572,367.91
03/10/2020	1 998420069060 COLOURS COMPOUNDS LIMITED		-167,500.00	63,580,842.49
03/10/2020	1 998420068666 COLOURS COMPOUNDS LIMITED		-969,780.00	63,748,342.49
03/10/2020	ZANIA JUMA	2460002000734	-2,000,000.00	64,718,122.49
03/10/2020	2077340210201147 PAYMENT FOR PURCHASING MATERIALS		14,455,000.00	66,718,122.49
05/10/2020	VAT ON CHARGES		-1,525.42	43,995,873.44
05/10/2020	COMM ON TAX -I-TAX		-8,474.58	43,997,398.86



05/10/2020	2460002000713	-2,102,200.00	44,005,873.44
CTS/IW CHQ No 2460002000713			
05/10/2020		1,546,390.00	46,108,073.44
BY INST 000837 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		2,655,000.00	44,561,683.44
BY INST 002081 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		472,000.00	41,906,683.44
BY INST 003888 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		4,690,500.00	41,434,683.44
BY INST 002489 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		2,832,500.00	36,744,183.44
BY INST 004610 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		10,000,000.00	33,911,683.44
BY INST 004609 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		663,750.00	23,911,683.44
BY INST 002080 : OUTWARD CLEARING ZONE-TZS			
05/10/2020		-59,000.00	23,247,933.44
1 998420069338 COLOURS COMPOUNDS LIMITED			
05/10/2020		4,034,500.00	23,306,933.44
ITAL SHOES			
05/10/2020		767,000.00	19,272,433.44
ARGENTINA PLAS CO. LTD			
05/10/2020	2460002000735	-23,370,000.00	18,505,433.44
TRF TO USD ACCOUNT			
05/10/2020		-9,346,781.00	41,875,433.44
1 998350166195 COLOURS COMPOUNDS LIMITED			
06/10/2020		2,108,500.00	70,906,819.36
INWARDCHQ000712- UNPAIDBANK CROSSNG STAM			
06/10/2020		-1,525.42	68,798,319.36
VAT ON CHARGES			
06/10/2020		-8,474.58	68,799,844.78
COMM ON TAX -I-TAX			
06/10/2020		-1,525.42	68,808,319.36
VAT ON CHARGES			
06/10/2020		-8,474.58	68,809,844.78
COMM ON TAX -I-TAX			
06/10/2020	0002460002000736	-5,666,655.00	68,818,319.36
Dr.for PORD Payment :000000080200			
06/10/2020		-8,474.58	74,484,974.36
Charges for PORD Customer Payment :000000080200			

06/10/2020		-1,525.42	74,493,448.94
VAT Charges for PORD Cust Pmt : 000000080200			
06/10/2020		-6,160,047.08	74,494,974.36
446541381 998420070983 COLOURS COMPOUNDS LIMITED			
06/10/2020	2460002000712	-2,108,500.00	80,655,021.44
CTS/IW CHQ No 2460002000712			
06/10/2020		29,120,000.00	82,763,521.44
AL-HUSSEIN			
06/10/2020		2,310,000.00	53,643,521.44
SAMAKI INVESTMENT			
06/10/2020		5,000,000.00	51,333,521.44
ZAIN			
06/10/2020		3,230,250.00	46,333,521.44
LAKAIRO			
06/10/2020		-892,602.00	43,103,271.44
1 998440055584 COLOURS COMPOUNDS LIMITED			
07/10/2020		4,602,000.00	52,032,296.87
227440597ST3388 PAYMENTS FIDE INVESTMENTS COMPANY			
07/10/2020	2460002000737	-23,370,000.00	47,430,296.87
TRF TO USD ACCOUNT			
07/10/2020		2,950,000.00	70,800,296.87
BY INST 002082 : OUTWARD CLEARING ZONE-TZS			
07/10/2020		-269,643.00	67,850,296.87
1 998350171676 COLOURS COMPOUNDS LIMITED			
07/10/2020		709,460.51	68,119,939.87
ZAIN			
07/10/2020	2460002000726	-3,496,340.00	67,410,479.36
MATFAIR INSURANCE COMPANY TZ LTD			
08/10/2020		-2,108,500.00	42,748,896.87
INWARD CHQ 000712 ALLMOL FREIGHT SERV LTD			
08/10/2020		7,552,000.00	44,857,396.87
TURKY MFUKO			
08/10/2020		3,038,500.00	37,305,396.87
SE07802010030554 B/O AZAM POLYSACKS LIMITED			
08/10/2020		3,894,000.00	34,266,896.87
0001SW2792000025 B/O PAN AFRICA ENTERPRISES LTD			
08/10/2020	2460002000738	-23,370,000.00	30,372,896.87
TO 30002460001			
08/10/2020	2460002000739	-2,000,000.00	53,742,896.87
ZANIA JUMA			
08/10/2020		2,507,000.00	55,742,896.87
BAUTECH			



08/10/2020		239,600.00	53,235,696.87
OPEN SANIT			
08/10/2020		472,000.00	52,976,296.87
KAHAMA PLASTIC			
08/10/2020		472,000.00	52,504,296.87
OISO ENTERPRISES			
09/10/2020	2460002000740	-28,044,000.00	18,020,696.87
TRF TO USD ACCOUNT			
09/10/2020		2,725,800.00	46,064,696.87
PIERE TRADERS			
09/10/2020		590,000.00	43,338,896.87
WINFRIDA			
10/10/2020		2,301,000.00	25,675,696.87
TRF FROM MARIA INDUSTRIES (TZ) LTD			
10/10/2020		118,000.00	23,374,696.87
ELISHA DAI			
10/10/2020		236,000.00	23,256,696.87
GEDION			
10/10/2020		5,000,000.00	23,020,696.87
EMAYANI			
12/10/2020	2460002000749	-2,000,000.00	60,727,696.87
TO ZANIA			
12/10/2020		3,982,500.00	62,727,696.87
BY INST 002490 : OUTWARD CLEARING ZONE-TZS			
12/10/2020		6,000,000.00	58,745,196.87
BY INST 513103 : OUTWARD CLEARING ZONE-TZS			
12/10/2020		6,345,750.00	52,745,196.87
BY INST 513104 : OUTWARD CLEARING ZONE-TZS			
12/10/2020		9,145,000.00	46,399,446.87
BY INST 513101 : OUTWARD CLEARING ZONE-TZS			
12/10/2020		9,145,000.00	37,254,446.87
BY INST 513102 : OUTWARD CLEARING ZONE-TZS			
12/10/2020		2,433,750.00	28,109,446.87
BY INST 002083 : OUTWARD CLEARING ZONE-TZS			
13/10/2020	2460002000741	-4,956,000.00	62,928,396.87
TRISTAR INVESTMENTS CO LTD			
13/10/2020		932,200.00	67,884,396.87
BY INST 001677 : OUTWARD CLEARING ZONE-TZS			
13/10/2020		1,770,000.00	66,952,196.87
228333797ST4827 PAYMENT FOR 75 KG OF 1106 AND 75 K			
13/10/2020		4,454,500.00	65,182,196.87
DEP BY JUPITER KIDORA INVE.			
15/10/2020		-1,525.42	68,965,392.87
VAT ON CHARGES			

15/10/2020		-8,474.58	68,966,918.29
15/10/2020			
15/10/2020		-1,525.42	68,975,392.87
15/10/2020			
15/10/2020		-8,474.58	68,976,918.29
15/10/2020			
15/10/2020		-414,149.00	68,985,392.87
15/10/2020			
15/10/2020		-414,155.00	69,399,541.87
15/10/2020			
15/10/2020		6,885,300.00	69,813,696.87
16/10/2020	0002460002000750	-12,492,537.70	11,787,931.55
16/10/2020			
16/10/2020		-8,474.58	24,280,469.25
16/10/2020			
16/10/2020		-1,525.42	24,288,943.83
16/10/2020			
16/10/2020	2460002000745	-3,540,000.00	24,290,469.25
16/10/2020			
16/10/2020		-472.82	27,830,469.25
16/10/2020			
16/10/2020		-2,626.80	27,830,942.07
16/10/2020	2460002000751	-6,990,000.00	27,833,568.87
16/10/2020			
16/10/2020		1,652,000.00	34,823,568.87
16/10/2020			
16/10/2020		2,876,250.00	33,171,568.87
16/10/2020			
16/10/2020		1,814,250.00	30,295,318.87
16/10/2020			
16/10/2020		2,212,500.00	28,481,068.87
16/10/2020			
16/10/2020	2460002000752	-35,055,000.00	26,268,568.87
16/10/2020			
16/10/2020		-1,451,668.00	61,323,568.87



16/10/2020
1 998350153623
COLOURS
COMPOUNDS LIMITED

18,791,500.00 29,682,731.55

17/10/2020
2011BOT202910501
/INV/PURCHASE OF RM
MASTER BATCH

-2,000,000.00 10,891,231.55

17/10/2020 2460002000753
TO ZANIA

944,000.00 12,891,231.55

17/10/2020
ROYAL FURNISHERS

11,800.00 11,947,231.55

17/10/2020
GEDION

147,500.00 11,935,431.55

17/10/2020
SPERON

5,236,250.00 86,189,155.55

19/10/2020
PLUG IN LTD

4,867,500.00 80,952,905.55

19/10/2020
BY INST 004679 :
OUTWARD CLEARING
ZONE-TZS

2,360,000.00 76,085,405.55

19/10/2020
BY INST 001157 :
OUTWARD CLEARING
ZONE-TZS

2,212,500.00 73,725,405.55

19/10/2020
BY INST 002087 :
OUTWARD CLEARING
ZONE-TZS

1,999,864.00 71,512,905.55

19/10/2020
BY INST 000887 :
OUTWARD CLEARING
ZONE-TZS

1,770,000.00 69,513,041.55

19/10/2020
BY INST 002088 :
OUTWARD CLEARING
ZONE-TZS

2,295,100.00 67,743,041.55

19/10/2020
BY INST 000886 :
OUTWARD CLEARING
ZONE-TZS

8,407,500.00 65,447,941.55

19/10/2020
BY INST 002471 :
OUTWARD CLEARING
ZONE-TZS

6,726,000.00 57,040,441.55

19/10/2020
BY INST 017866 :
OUTWARD CLEARING
ZONE-TZS

1,689,760.00 50,314,441.55

19/10/2020
BY INST 000023 :
OUTWARD CLEARING
ZONE-TZS

1,888,000.00 48,624,681.55

19/10/2020
BY INST 513377 :
OUTWARD CLEARING
ZONE-TZS

7,510,700.00 46,736,681.55

19/10/2020
BY INST 017868 :
OUTWARD CLEARING
ZONE-TZS

9,071,250.00 39,225,981.55

19/10/2020
GEORGE

19/10/2020		472,000.00	30,154,731.55
ANISHA HEMAN INVESTMNT			
20/10/2020		-1,525.42	48,633,283.55
VAT ON CHARGES			
20/10/2020		-8,474.58	48,634,808.97
COMM ON TAX -I-TAX			
20/10/2020		-1,525.42	48,643,283.55
VAT ON CHARGES			
20/10/2020		-8,474.58	48,644,808.97
COMM ON TAX -I-TAX			
20/10/2020		1,888,000.00	48,653,283.55
BY INST 170791 : OUTWARD CLEARING ZONE-TZS			
20/10/2020		-41,708,440.00	46,765,283.55
1 998420080303 COLOURS COMPOUNDS LIMITED			
20/10/2020		-860,132.00	88,473,723.55
1 998440065396 COLOURS COMPOUNDS LIMITED			
20/10/2020		590,000.00	89,333,855.55
WINFRIDA			
20/10/2020		236,000.00	88,743,855.55
JOFNAB			
20/10/2020		472,000.00	88,507,855.55
TC INDUSTRY LTD			
20/10/2020		236,000.00	88,035,855.55
OPEN SANIT			
20/10/2020		796,500.00	87,799,855.55
LIMECK WORKS LTD			
20/10/2020		643,100.00	87,003,355.55
IMPERIAL PACKAGING (T) LTD			
20/10/2020		171,100.00	86,360,255.55
ALPHA (EA) LTD			
21/10/2020		3,000,000.00	53,216,033.55
TRF FROM PRINCE AFRCA CHQ 000512- 07.10-2020			
21/10/2020	2460002000748	-180,000.00	50,216,033.55
CTS/IW CHQ No 2460002000748			
21/10/2020	2460002000746	-559,000.00	50,396,033.55
CTS/IW CHQ No 2460002000746			
21/10/2020	2460002000758	-2,000,000.00	50,955,033.55
000758-ZANIA JUMA			
21/10/2020		4,321,750.00	52,955,033.55
3592561510201846 Payment against invoice 29234 291			
22/10/2020	2460002000759	-3,785,500.00	54,599,383.55
000759 IFO MKB SECURITY			
22/10/2020		4,720,000.00	58,384,883.55
WINFRIDA SHIRIMA			
22/10/2020	2460002000732	-1,843,400.00	53,664,883.55
CTS/IW CHQ No 2460002000732			




22/10/2020	2460002000761	-2,000,000.00	55,508,283.55
000761-ZANIA JUMA HASSANI			
22/10/2020		708,000.00	57,508,283.55
BY INST 000888 : OUTWARD CLEARING ZONE-TZS			
22/10/2020		3,584,250.00	56,800,283.55
BY INST 002089 : OUTWARD CLEARING ZONE-TZS			
23/10/2020		-1,525.42	33,772,528.05
VAT ON CHARGES			
23/10/2020		-8,474.58	33,774,053.47
COMM ON TAX -I-TAX			
23/10/2020		-1,525.42	33,782,528.05
VAT ON CHARGES			
23/10/2020		-8,474.58	33,784,053.47
COMM ON TAX -I-TAX			
23/10/2020	0002460002000754	-5,173,391.50	33,792,528.05
Dr.for PORD Payment :000000082395			
23/10/2020		-8,474.58	38,965,919.55
Charges for PORD Customer Payment :000000082395			
23/10/2020		-1,525.42	38,974,394.13
VAT Charges for PORD Cust Pmt : 000000082395			
23/10/2020		-441,703.00	38,975,919.55
1 998440068534 COLOURS COMPOUNDS LIMITED			
23/10/2020		-591,150.00	39,417,622.55
1 998440068553 COLOURS COMPOUNDS LIMITED			
23/10/2020	2460002000747	-1,392,400.00	40,008,772.55
CTS/IW CHQ No 2460002000747			
23/10/2020		-4,625,230.00	41,401,172.55
1 998350183168 COLOURS COMPOUNDS LIMITED			
23/10/2020		-8,572,981.00	46,026,402.55
1 998350197663 COLOURS COMPOUNDS LIMITED			
24/10/2020		1,298,000.00	28,500,566.05
0001Sw2982000035 /Internet Banking PAN AFRICA ENT			
24/10/2020		236,000.00	27,202,566.05
OPEN SANIT			
24/10/2020		236,000.00	26,966,566.05
OPE SANIT			
24/10/2020		171,100.00	26,730,566.05
ISTAMBULE IND.LTD			
24/10/2020		1,000,000.00	26,559,466.05
ZAIN			
24/10/2020	2460002000762	-2,000,000.00	25,559,466.05
ZANIA JUMA			

24/10/2020			-6,213,062.00	27,559,466.05
1 998350201342				
COLOURS				
COMPOUNDS LIMITED				
26/10/2020				
5622512610201217			3,000,000.00	29,249,650.05
Payment for due invoice				
RADIANT				
26/10/2020				
VAT ON CHARGES			-1,525.42	26,249,650.05
26/10/2020				
COMM ON TAX -I-TAX			-8,474.58	26,251,175.47
26/10/2020				
VAT ON CHARGES			-1,525.42	26,259,650.05
26/10/2020				
COMM ON TAX -I-TAX			-8,474.58	26,261,175.47
26/10/2020				
1 998440068828			-593,338.00	26,269,650.05
COLOURS				
COMPOUNDS LIMITED				
26/10/2020				
1 998440069976			-818,706.00	26,862,988.05
COLOURS				
COMPOUNDS LIMITED				
26/10/2020				
CTS/IW CHQ No	2460002000757		-2,577,200.00	27,681,694.05
2460002000757				
26/10/2020				
BY INST 003008 :			472,000.00	30,258,894.05
OUTWARD CLEARING				
ZONE-TZS				
26/10/2020				
BY INST 002472 :			3,982,500.00	29,786,894.05
OUTWARD CLEARING				
ZONE-TZS				
26/10/2020				
BY INST 002090 :			3,982,500.00	25,804,394.05
OUTWARD CLEARING				
ZONE-TZS				
26/10/2020				
1 998350201321			-6,678,672.00	21,821,894.05
COLOURS				
COMPOUNDS LIMITED				
27/10/2020				
235FTOQ203010002			20,000,000.00	81,941,398.42
/RFB/CALCIUM				
MATERIAL HILL PACKA				
27/10/2020				
BY MUFADDAL			2,000,000.00	61,941,398.42
PLASTICS LTD				
27/10/2020				
VAT CHARGED ON			-495.00	59,941,398.42
SALARY FOR OCTOBER				
2020				
27/10/2020				
COMM CHARGED ON			-2,750.00	59,941,893.42
SALARY FOR OCTOBER				
2020				
27/10/2020				
SALARY FOR OCTOBER	2460002000764		-11,986,400.00	59,944,643.42
2020				
27/10/2020				
ZANIA JUMA	2460002000765		-2,000,000.00	71,931,043.42

04/11/2020		2,237,930.00	30,303,420.24
BY INST 002093 : OUTWARD CLEARING ZONE-TZS			
04/11/2020	2460002000772	-16,345,000.00	28,105,495.24
TRF TO A/C NO 30002460001			
04/11/2020		-59,000.00	44,450,495.24
1 998420090418 COLOURS COMPOUNDS LIMITED			
04/11/2020		-167,500.00	44,509,495.24
1 998420090567 COLOURS COMPOUNDS LIMITED			
04/11/2020		-1,525.42	44,676,995.24
VAT ON CHARGES			
04/11/2020		-8,474.58	44,678,520.66
COMM ON TAX -I-TAX			
04/11/2020		-6,825,894.00	44,686,995.24
1 998350205642 COLOURS COMPOUNDS LIMITED			
05/11/2020		-1,525.42	38,567,092.19
VAT ON CHARGES			
05/11/2020		-8,474.58	38,568,617.61
COMM ON TAX -I-TAX			
05/11/2020		-1,525.42	38,577,092.19
VAT ON CHARGES			
05/11/2020		-8,474.58	38,578,617.61
COMM ON TAX -I-TAX			
05/11/2020		-1,525.42	38,587,092.19
VAT ON CHARGES			
05/11/2020		-8,474.58	38,588,617.61
COMM ON TAX -I-TAX			
06/11/2020		7,080,000.00	46,176,592.19
TRF FROM TULIP			
06/11/2020		5,310,000.00	39,096,592.19
MRIMI			
06/11/2020		463,500.00	33,786,592.19
SE07802011051166 BO AZAM POLYSACKS			
06/11/2020		1,600,000.00	33,323,092.19
BY INST 521770 : OUTWARD CLEARING ZONE-TZS			
06/11/2020	2460002000743	-3,068,000.00	31,723,092.19
TRISTARS INVESTMENTS CO LTD			
06/11/2020	2460002000742	-3,776,000.00	34,791,092.19
TRISTARS INVESTMENTS CO LTD			
07/11/2020		342,200.00	44,518,792.19
7697290611200930 B/O ECO CONSUMER PRODUCTS LTD			
07/11/2020	2460002000780	-2,000,000.00	44,176,592.19
ZANIA JUMA			
09/11/2020		5,000,000.00	57,170,292.19
EMAYANI PACKAGING			
09/11/2020		708,000.00	52,170,292.19
SASHE INDUSTRIES			

09/11/2020 CTS/IW CHQ No 2460002000774	2460002000774	-1,350,000.00	51,462,292.19
09/11/2020 CTS/IW CHQ No 2460002000776	2460002000776	-1,811,500.00	52,812,292.19
09/11/2020 7870550711201504 B/O RADIANT INDUSTRIES LTD		5,000,000.00	54,623,792.19
09/11/2020 BY INST 002474 : OUTWARD CLEARING ZONE-TZS		5,105,000.00	49,623,792.19

Certified as a True Copy of the Original
 Sign. 
GOODLUCK J. MWAKABANIE
 Advocate, Notary Public & Commissioner for Oaths
 Date: 10/11/2020



