

Company :
 Account Number : 0102022341401
 Post Date From : 01/05/2020
 Currency : Tanzanian Shilling
 Transaction Amount From :

Post Date To : 31/05/2020
 Debit / Credit : Both
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 01/06/2020 15:30:23

SIMBA PIPE INDUSTRIES LIMITED (Company)
 0102022341401 (Account Number)

Account Name : SIMBA PIPE INDUSTRIES LIMITED

Bank : SCBLTZXXXX

Currency : Tanzanian Shilling

Opening Ledger Balance : -1,515,082,599.23

Opening Available Balance : -1,515,082,599.23

Opening Balance As On : 02.May.2020

Branch : 08300

Closing Ledger Balance : -709,169,665.78

Closing Available Balance : -709,169,665.78

Closing Balance As On : 30.May.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
04.May.2020	04.May.2020	010COUT040520071	3175944	08300		C	1,515,005.00	010COUT040520071 IT08302005040276 Opal credit NGAMIANI TRADING COMPANY REG NO 18071 /RFB/INVOICE NO 1750011453 DTKETZ 1515005.00 TZS 1.00000000 REG NO 18071	527
04.May.2020	04.May.2020	0335121	0335121	08300	000368	D	30,000,000.00	/RFB/INVOICE NO 1750011453 0000000368 CASH WITHDRAWAL Cash With- drawal From account-Debit with TO PIYUSH SHAH 2020-05-040830013582320039	605
04.May.2020	04.May.2020	0107184	0107184	08300	000367	D	7,788,000.00	0000000367 In-Clearing Chq - debit 000010064 IN-CLEARING CHQ - DEBIT0000000367	668
05.May.2020	05.May.2020	SB07802005052259	3177792	08300		D	27,707,251.95	710500508300300010001380000000 Z4 SDL PAYE APRI Opal debit TANZANIA REV- ENUE AUTHORITY 9921134701 100784661 22023223	627
				08300		D	1,221,822.50	CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT STZ01778C0001028-00001 22025463 Opal debit 100784661 WHT APRIL20 0108020044401 TANZANIA REVENUE AUTH	627



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
14.May.2020	14.May.2020	200603717ST3415	3204813	08300		C	37,168,722.32	200603717ST3415 IT08302005140167 Opal credit DUWASA DSM DSM TRANSFER CORUTZ 37168722.32 TZS 1.00000000 DSM DSM	527
14.May.2020	13.May.2020	0107996	0107996	08300	000375	D	1,947,000.00	TRANSFER 0000000375 In-Clearing Chq - debit 000010021 IN- CLEARING CHQ - DEBIT00000000375	668
14.May.2020	13.May.2020	0108010	0108010	08300	000341	D	441,910.00	710500508301800010000490000000 0000000341 In-Clearing Chq - debit 000010046 IN- CLEARING CHQ - DEBIT00000000341	668
15.May.2020	15.May.2020	SB07802005151224	3206572	08300		D	1,312,349.00	710500508302300010000102000000 NHC RENT Opal debit STZ01956C0000010-00001 STZ01956C0000010-00001-NHC RENT CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
15.May.2020	15.May.2020	SB07802005151237	3206581	08300		D	900,000.00	STZ01956C0000010-00001 KARIM Opal debit TZ01778-C0001036-00001 900000.00 TZS KARIM IBRAHIM MSAKUIZI 300111174611 EOBTLTZ AGN OUTSTANDING CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
15.May.2020	15.May.2020	SB07802005151228	3206576	08300		D	1,984,134.00	STZ01778C0001036-00001 PIDPISTZ1A00022 Opal debit STZ01956C0000011-00001 STZ01956C0000011-00001-PIDPISTZ1A0 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
15.May.2020	15.May.2020	0108194	0108194	08300	000381	D	4,248,000.00	STZ01956C0000011-00001 0000000381 In-Clearing Chq - debit 000010008 IN- CLEARING CHQ - DEBIT00000000381 710500508300300010000170000000 000739 General Posting Credit 013013015 110501100500508313000491300048	668
15.May.2020	15.May.2020	0108246	0108246	08300		C	979,580.00		586



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
20.May.2020	20.May.2020	PIPES FITB3383	3221717	08300		C	554,962,145.87	PIPES FITB3383 IT083020052200206 Opal credit WINROCK INTERNATIONAL INSTITUTE FOR RIVERFRONT DRI PIPES FITTINGS BATCH 1-5. BARCTZ 554962145.87 TZS 1.0000000 RIVERFRONT DRIVE LITTLE ROCK AR	527
20.May.2020	20.May.2020	0108495	0108495	08300	000361	D	142,762.00	AR 72202 UNITED STATES PIPES FITTINGS BATCH 1-5. 0000000361 In-Clearing Chq - debit 000010002 IN- CLEARING CHQ - DEBIT00000000361	668
20.May.2020	20.May.2020	0108531	0108531	08300	000354	D	3,424,000.00	7105005083015000100000400000000 0000000354 In-Clearing Chq - debit 000010045 IN- CLEARING CHQ - DEBIT00000000354	668
20.May.2020	20.May.2020	0108527	0108527	08300	000382	D	637,200.00	7105005083046000100001010000000 0000000382 In-Clearing Chq - debit 000010038 IN- CLEARING CHQ - DEBIT00000000382	668
21.May.2020	21.May.2020	SB07802005210458	3221974	08300		D	9,599,251.59	7105005083047000100008200000000 JUBILEE Opal debit TZ01778-C0001044-00001 9598251.59 TZS THE JUBILEE INSURANCE COM 62654231796 FIRNTZTX INV NUMBER 1138958 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
22.May.2020	22.May.2020	SE07802005220910	3233636	08300		C	20,152,006.78	STZ01778C0001044-00001 SE07802005220910 IT08302005220071 Opal credit HESTER BIOSCIENCES AFRICA LIMITED PO 75512,PALM RE /ACC/BEING 100 PERCENT PAY- MENT FOR PROFORMA INVOIC SCBLTZ 20152006.78 TZS 1.00000000 PO 75512,PALM RESIDENCY, SHOP NO.9 GROUND,FLOOR, PLOT 45/46 CHI- MARA ST REET KIVUKO/UNITED REP OF TAN- ZANIA REET KIVUKO/UNITED REP OF TAN- ZANIA /ACC/BEING 100 PERCENT PAY- MENT FOR PROFORMA INVOICE SPIL 181 2020	527



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.May.2020	22.May.2020	SB07802005222237	3229047	08300		D	41,345,532.00	TAX 2014-17 Opal debit TANZANIA REVENUE AU-THORITY 9921134701 100784661 22096916 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
22.May.2020	22.May.2020	SB07802005222231	3229029	08300		D	13,272,265.00	AUDIT11-13 Opal debit TANZANIA REVENUE AU-THORITY 9921134701 100784661 22096729 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
22.May.2020	22.May.2020	SB07802005222228	3229027	08300		D	11,801,838.00	STZ01778C0001047-00001 TAX 2014-17 Opal debit TANZANIA REVENUE AU-THORITY 9921134701 100784661 22097074 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
22.May.2020	22.May.2020	0108752	0108752	08300	000377	D	1,247,000.00	STZ01778C0001050-00001 0000000377 In-Clearing Chq - debit 000010018 IN-CLEARING CHQ - DEBIT00000000377	668
22.May.2020	22.May.2020	0108754	0108754	08300	000360	D	531,000.00	710500508301300010001340000000 0000000360 In-Clearing Chq - debit 000010021 IN-CLEARING CHQ - DEBIT00000000360	668
23.May.2020	23.May.2020	SB07802005230251	3236774	08300		D	35,000,000.00	710500508304700010000142000000 MECHANISED Opal debit TZ01778-C0001056-00001 35000000.00 TZS MECHANISED CARGO SYSTEMS 96010400000009 BARBTZ ADVANCE AGAINST CONSIGNMENT CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
26.May.2020	26.May.2020	0007045	0007045	08300		C	286,000,000.00	STZ01778C0001056-00001 00154523508 NEW LOAN General posting credit 10004443182	512



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
26.May.2020	26.May.2020	SB07802005266286	3243394	08300		D	4,973,944.00	P BOND Opal debit TZ01778-C0001063-00001 4973944.00 TZS MAYFAIR INSURANCE CO TANZ 010120214501 IMBLTITZ 3 PERFORMANCE BOND PREM FOR RUWASA CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
26.May.2020	26.May.2020	SB07802005264915	3242269	08300		D	719,722.55	STZ01778C0001063-00001 DHLAWB6927973264 Opal debit TZ01778-C0001062-00001 719722.55 TZS DHL TANZANIA LTD 011139000082 NLCBTITX DHL AWB 6927973264 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
26.May.2020	26.May.2020	SB07802005263171	3241012	08300		D	2,456,374.00	STZ01778C0001062-00001 Z4 SALARY MAY20 Opal debit TZ01778-C0001059-00001 2456374.00 TZS I AND M BANK TANZANIA LTD 30020343505003 IM- BLTITZ Z4 SALARY MAY 20 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
26.May.2020	26.May.2020	SB07802005262487	3240152	08300		D	2,484,830.00	STZ01778C0001059-00001 CHEM PERMIT Opal debit STZ01956C00000012-00001 STZ01956C00000012-00001-CHEM PERMIT CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
26.May.2020	26.May.2020	0108848	0108848	08300	000387	D	3,211,000.00	STZ01956C00000012-00001 0000000387 In-Clearing Chq - debit 000010009 N- ICLEARING CHQ - DEBIT0000000387 71050050830110001000020000000000	668



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
29.May.2020	29.May.2020	SB07802005292653	3256500	08300		D	26,014,580.63	STZ01778C0001066-00001 Opal debit STZ01778C0001066-00001 STZ01778C0001066-00001 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
29.May.2020	29.May.2020	SB07802005295409	3260258	08300		D	30,456,568.48	STZ01778C0001066-00001 RC.INTL Opal debit TZ01778-C0001071-00001 30456568.48 TZS RC INTERNATIONAL LTD 0148688001 DTKETZTZ AGNST OUTSTANDING CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
29.May.2020	29.May.2020	SB07802005294397	3258926	08300		D	932,000.00	STZ01778C0001071-00001 CHEM PERMIT Opal debit STZ01956C0000013-00001 STZ01956C0000013-00001-CHEM PERMIT CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
29.May.2020	29.May.2020	SB07802005294390	3258833	08300		D	25,000,000.00	STZ01956C0000013-00001 MECHANISED Opal debit TZ01778-C0001069-00001 25000000.00 TZS MECHANISED CARGO SYSTEMS 9601040000009 BARBTZTZ ON ACCOUNT CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT	627
29.May.2020	29.May.2020	SB07802005294387	3258832	08300		D	21,125,124.00	STZ01778C0001069-00001 SUMARIA Opal debit TZ01778-C0001068-00001 21125124.00 TZS SUMARIA GROUP TANZANIA LT 0300165001 EXTINTZTZ FEB 20 CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT STZ01778C0001068-00001	627



Company :
 Account Number : 8702022341401
 Post Date From : 01/05/2020
 Currency : United States Dollar
 Transaction Amount From :

Post Date To : 31/05/2020
 Debit / Credit : Both
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 01/06/2020 15:31:18

SIMBA PIPE INDUSTRIES LIMITED (Company)
 8702022341401 (Account Number)

Account Name : SIMBA PIPE INDUSTRIES LIMITED

Bank : SCBLTZTXXXX

Currency : United States Dollar

Opening Ledger Balance : -1,141,224.14

Opening Available Balance : -1,141,224.14

Opening Balance As On : 02.May.2020

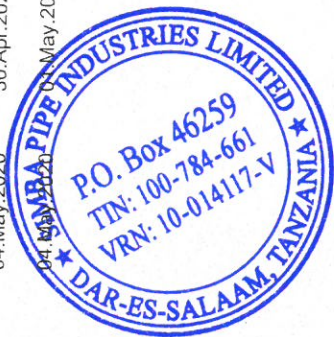
Branch : 08300

Closing Ledger Balance : -1,257,123.75

Closing Available Balance : -1,257,123.75

Closing Balance As On : 30.May.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
04.May.2020	04.May.2020	001FTLC201230145	3174633	08300		C	184,000.00	001FTLC201230145 IT08302005020088 Opal credit DPI SIMBA LIMITED PLOT 68-70 MBOZI ROAD DAR ES SAL /RFB/TRANSFER NLCBTZ 184000.00 USD 2300.0000	527
								PLOT 68-70 MBOZI ROAD DAR ES SALAAM 96471713/33 96471713/33 /RFB/TRANSFER	
04.May.2020	04.May.2020	3175564	PIAUMSBENTA0320908300			C	9,654.79	TZ01575-00003021-00001 Opal credit AUMS (T) LIMITED	527
								STZ01575C0000527-00002-PIAUMSBENTA SCBLTZT 9654.79 USD 1.00000 PIAUMS- BENTA03209	
04.May.2020	30.Apr.2020	0006922	0006922	08300		D	300,000.00	00153943381 PRINCIPAL General posting debit 11004210281	612
04.May.2020	01.May.2020	0006923	0006923	08300		D	14,186.93	00153943383 INTEREST General posting debit 11004210281	612



Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
15.May.2020	15.May.2020	0014305	0014305	08300		D	1,343.43	317030094967 ACP001 General posting debit 5110176661 MULTIPLE ENTRIES REFER ADVICE	612
18.May.2020	18.May.2020	0338420	0338420	08300		C	20,000.00	IMP DOC COLL DUE DATE ACCEPTANCE CASH DEPOSIT-BY PIYUSH Cash Deposits - Credit CASH DEPOSIT-BY PIYUSH	504
18.May.2020	18.May.2020	0338422	0338422	08300		C	25,000.00	2020-05-180830013320710014 CASH DEPOSIT-BY PIYUSH Cash Deposits - Credit CASH DEPOSIT-BY PIYUSH	504
18.May.2020	18.May.2020	0006995	0006995	08300		C	186,800.00	00154420033 NEW LOAN General posting credit 1004439447	512
18.May.2020	18.May.2020	0014326	0014326	08300		D	93,471.94	317030093138 POA001 General posting debit 5110172307 MULTIPLE ENTRIES REFER ADVICE	612
19.May.2020	19.May.2020	0338558	0338558	08300		C	14,000.00	IMP DOC COLL BILL PAYMENT CASH DEPOSIT-PIYUSH Cash Deposits - Credit CASH DEPOSIT-PIYUSH	504
19.May.2020	19.May.2020	0338559	0338559	08300		C	25,000.00	2020-05-190830012826900011 CASH DEPOSIT-PIYUSH Cash Deposits - Credit CASH DEPOSIT-PIYUSH	504
19.May.2020	19.May.2020	0014337	0014337	08300		D	1,063.99	2020-05-190830012826900012 317030094976 ISS000 General posting debit 5110176677 MULTIPLE ENTRIES REFER ADVICE	612
19.May.2020	19.May.2020	SB07802005192701	3215259	08300		D	73,000.00	IMP DOC COLL BILL ISSUANCE HORIZON Opal debit TZ01778-C0001040-00001 73000.00 USD HORIZON TRADING LIMITED AE7703300000191 BOMLAHEAD FINAL PI DSD163 04042020	627
20.May.2020	20.May.2020	0014352	0014352	08300		D	809.48	CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT STZ01778C0001040-00001	612
20.May.2020	20.May.2020	SB07802005204246	3219973	08300		D	10,000.00	317020037762 MSC005 General posting debit 317020037762 MULTIPLE ENTRIES REFER AD- VICE IMP GTEE PAYMENT OF CHRGS DOMS Opal debit TZ01778-C0001043-00001 10000.00 USD DOMS ENTERPRISES 409819642238 RATININBB PFI ENT0519 DATED 19MAY2020	627
21.May.2020	20.May.2020	0007020	0007020	08300		D	73,420.00	CHANGOMBE INDUSTRIAL AREAP.O. BOX 4 DAR ES SALAAM STS PYMT STZ01778C0001043-00001 00154507162 PRINCIPAL General posting debit 11004254974	612

