

Operating Account Consolidated Statement

Reports > Cash Reporting > Operating Account Consolidated Statement

Company : ALLIED MINING SERVICES LIMITED
 Account Number : 8702011490500
 Post Date From : 01/12/2019 Post Date To : 31/12/2019
 Currency : United States Dollar Debit / Credit : Both
 Transaction Amount From : Transaction Amount To :

Report ID : QLDS0606R Generated On : 02/01/2020

ALLIED MINING SERVICES LIMITED (Company)

8702011490500 (Account Number)


Account Name : ALLIED MINING SERVICES LIMITED
 Bank : SCBLTZXXXX
 Currency : United States Dollar Branch : 08100
 Opening Ledger Balance : -185,971.28 Closing Ledger Balance : -203,879.04
 Opening Available Balance : -186,000.94 Closing Available Balance : -203,879.04
 Opening Balance As On : 02.Dec.2019 Closing Balance As On : 31.Dec.2019

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Dec.2019	02.Dec.2019	2604712	PIAUMSBENTA02776	08100		C	235,910.42	TZ01575-Q0002605-00001 Opal credit AUMS (T) LIMITED STZ01575C0000750-00022-PIAUMSBENTA SCBLTZT 235910.42 USD 1.00000 PIAUMSBENTA02776	527
02.Dec.2019	02.Dec.2019	SB07801912021160	2604749	08100		D	2,000.00	PIALLIETZ1A02091 Opal debit TZ01157-C0001791-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001791-00001	627
02.Dec.2019	02.Dec.2019	SB07801912023148	2606923	08100		D	1,104.48	PIALLIETZ1A02098 Opal debit TZ01157-C0001793-00001 1104.48 USD SIMBANET (T) LTD 0300554005 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 35315 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001793-00001	627
02.Dec.2019	02.Dec.2019	SB07801912021565	2605068	08100		D	3,265.54	PIALLIETZ1A02089 Opal debit TZ01157-C0001789-00001 3265.54 USD LONGYEAR SOUTH AFRICA PTY 090551451 SBZAJJ ADVANCE PAYMENT FOR PI 5113009409 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001789-00001	627
02.Dec.2019	02.Dec.2019	SB07801912020133	2604752	08100		D	1,664.14	PIALLIETZ1A02088 Opal debit TZ01157-C0001788-00001 2450.49 AUD WESFARMERS LTD BLACKWOODS 466219 WPACAU2F ADVANCE PAYMENT FOR 91107 38839 00 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001788-00001	627
02.Dec.2019	02.Dec.2019	0000054	0000054	08100		D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE /2019/11/30-1048846 2019/11/30-1048846 T2005/001	637
02.Dec.2019	02.Dec.2019	0000054	0000054	08100		D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/001	262

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 Certified True Copy Of the Original
 Date: 02/01/2020 Sign: *[Signature]*
 HENRI E. ENMAVU
 Advocate, Notary Public &
 Commissioner For Oaths

ALLIED MINING SERVICES LIMITED (Company)

03.Dec.2019	03.Dec.2019	0087023	0087023	08100	D	27.62	VAT: BILL NO: 19964333 02/12/2019 General posting debit GR:164	612
03.Dec.2019	03.Dec.2019	0087023	0087023	08100	D	153.36	BILL NO: 19964333 02/12/2019 General posting debit GR:163	612
03.Dec.2019	03.Dec.2019	TZ5BT191203A00CU	PIALLIETZ1A02102	08100	D	10,000.00	PIALLIETZ1A02102 Opal debit TZ01157-C0001796-00001 22954400.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001796- 00001-PIALLIETZ1A0 PIALLIETZ1A02102	627
03.Dec.2019	03.Dec.2019	TZ5BT191203A000S	PIALLIETZ1A02100	08100	D	50,000.00	PIALLIETZ1A02100 Opal debit TZ01157-C0001795-00001 114772000.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001795- 00001-PIALLIETZ1A0 PIALLIETZ1A02100	627
05.Dec.2019	05.Dec.2019	SB07801912044609	2619540	08100	D	10,990.00	PIALLIETZ1A02110 Opal debit TZ01157-C0001800-00001 10990.00 USD PARAMOUNT SAFETY PRODUCTS 836977866 ANZBAU6P PAYMENT FOR INVOICE NUMBER 1220821 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001800- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912053985	2622916	08100	D	12,780.96	PIALLIETZ1A02112 Opal debit TZ01157-C0001803-00001 12780.96 USD FLOUNCES CARGO LLC AE8004000000315 NRAKAEAK PAYMENT FOR JULY AUGUST AND SEPTEMB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001803- 00001	627
06.Dec.2019	06.Dec.2019	0283036	0283036	08100	C	860.69	FUND TRANSFER FROM TICTS Fund transfer - credit FUND TRANSFER FROM TICTS 2019-12- 060840015008190046	520
06.Dec.2019	06.Dec.2019	2628940	6635-20006940	08100	C	5,800.42	ZA00625-R0020477-00001 Opal credit SANDVIK MINING CONSTR.(T)LTD 45203,45204,45304,45305 SCBLTZT 5800.42 USD 1.00000 6635-20006940 45203,45204,45304,45305	527
06.Dec.2019	06.Dec.2019	0087498	0087498	08100	D	26.59	VAT: BILL NO: 19996509 05/12/2019 General posting debit GR:264	612
06.Dec.2019	06.Dec.2019	0087498	0087498	08100	D	147.66	BILL NO: 19996509 05/12/2019 General posting debit GR:263	612
06.Dec.2019	06.Dec.2019	TZ5BT191206A00B5	PIALLIETZ1A02124	08100	D	88,000.00	PIALLIETZ1A02124 Opal debit TZ01157-C0001812-00001 202223999.80 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001812- 00001-PIALLIETZ1A0 PIALLIETZ1A02124	627
06.Dec.2019	06.Dec.2019	TZ5BT191206A00SX	PIALLIETZ1A02126	08100	D	7,500.00	PIALLIETZ1A02126 Opal debit TZ01157-C0001815-00001 17209350.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001815- 00001-PIALLIETZ1A0 PIALLIETZ1A02126	627

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ALLIED MINING SERVICES LIMITED (Company)

Date	Account	Reference	Amount	Account	Category	Description	Amount
06.Dec.2019	06.Dec.2019	S807801912063494	2626936	08100	D	14,963.88 PIALLIETZ1A02119 Opal debit TZ01157-C0001810-00001 14963.88 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZAJX PAYMENT FOR INVOICE NUMBER I0572987 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001810- 00001	627
06.Dec.2019	06.Dec.2019	S807801912063488	2626934	08100	D	5,153.16 PIALLIETZ1A02118 Opal debit TZ01157-C0001809-00001 4600.00 EUR UVEX ARBEITSSCHUTZ GMBH DE8376080040045 DRESDEFF ADVANCE PAYMENT FOR PI 401753092 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001809- 00001	627
07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	154.21 BILL NO: 20002763 06/12/2019 General posting debit GR:321	612
07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	27.77 VAT: BILL NO: 20002763 06/12/2019 General posting debit GR:322	612
10.Dec.2019	10.Dec.2019	TZ58T191210A0015	PIALLIETZ1A02133	08100	D	37,000.00 PIALLIETZ1A02133 Opal debit TZ01157-C0001822-00001 84930540.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001822- 00001-PIALLIETZ1A0 PIALLIETZ1A02133	627
11.Dec.2019	11.Dec.2019	2019121000106807	2636261	08100	C	79,955.00 2019121000106807 IT08101912110018 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE,, ,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 79955.00 USD 2278.0000 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	527
11.Dec.2019	11.Dec.2019	S807801912114127	2640631	08100	D	2,393.33 PIALLIETZ1A02138 Opal debit TZ01157-C0001827-00001 35186.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001827- 00001	627
11.Dec.2019	11.Dec.2019	2636261	2636261	08100	D	10.00 IT08101912110018 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
11.Dec.2019	11.Dec.2019	2636261	2636261	08100	D	1.80 VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912110018 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637



ALLIED MINING SERVICES LIMITED (Company)

12.Dec.2019	12.Dec.2019	TZ5BT191212A004V	PIALLIETZ1A02139	08100	D	40,000.00	PIALLIETZ1A02139	627	Opal debit TZ01157-C0001828-00001 91794400.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001828- 00001-PIALLIETZ1A0 PIALLIETZ1A02139
12.Dec.2019	12.Dec.2019	SB07801912122923	2644613	08100	D	86,349.84	PIALLIETZ1A02140	627	Opal debit TZ01157-C0001829-00001 86349.84 USD GULF MINETECH LLC AE2802600010211 EBILAEAD PAYMENT FOR INVOICE NUMBER GMT 0032 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001829- 00001
13.Dec.2019	13.Dec.2019	2019121200111319	2647474	08100	C	99,955.00	2019121200111319	527	IT08101912130020 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE,, ,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 99955.00 USD 2278.0000 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES
13.Dec.2019	13.Dec.2019	OT19347T20191090	2653082	08100	C	603.22	OT19347T20191090	527	IT08101912130218 Opal credit 1/MANTRAC TANZANIA LIMITED 2/P.O.BOX 9262 2/ILALA 229 SBICTZ 603.22 USD 2278.0000 2/P.O.BOX 9262 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA 229
13.Dec.2019	13.Dec.2019	0088645	0088645	08100	D	177.12	BILL NO: 20047015	612	12/12/2019 General posting debit GR:297
13.Dec.2019	13.Dec.2019	0088645	0088645	08100	D	31.89	VAT: BILL NO: 20047015	612	12/12/2019 General posting debit GR:298
13.Dec.2019	13.Dec.2019	TZ5BT191213A00LE	PIALLIETZ1A02141	08100	D	20,000.00	PIALLIETZ1A02141	627	Opal debit TZ01157-C0001830-00001 45897200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001830- 00001-PIALLIETZ1A0 PIALLIETZ1A02141
13.Dec.2019	13.Dec.2019	TZ5BT191213A018C	PIALLIETZ1A02143	08100	D	23,000.00	PIALLIETZ1A02143	627	Opal debit TZ01157-C0001832-00001 52781780.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001832- 00001-PIALLIETZ1A0 PIALLIETZ1A02143
13.Dec.2019	13.Dec.2019	SB07801912133382	2653129	08100	D	552.24	PIALLIETZ1A02142	627	Opal debit TZ01157-C0001831-00001 552.24 USD SIMBANET (T) LTD 0300554005 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 36550 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001831- 00001

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13.Dec.2019	13.Dec.2019	2647474	2647474	08100	D	10.00	IT08101912130020 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
13.Dec.2019	13.Dec.2019	2647474	2647474	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912130020 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
14.Dec.2019	14.Dec.2019	0088787	0088787	08100	D	2.95	BILL NO: 20051402 13/12/2019 General posting debit GR:355	612
14.Dec.2019	14.Dec.2019	0088787	0088787	08100	D	0.53	VAT: BILL NO: 20051402 13/12/2019 General posting debit GR:356	612
17.Dec.2019	17.Dec.2019	2019121600147474	2664827	08100	C	37,360.00	2019121600147474 IT08101912170027 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE,, ,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 37360.00 USD 2278.0000 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	527
17.Dec.2019	17.Dec.2019	TZ5BT191217A000R	PIALLIETZ1A02147	08100	D	43,000.00	PIALLIETZ1A02147 Opal debit TZ01157-C0001836-00001 98703060.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001836- 00001-PIALLIETZ1A0 PIALLIETZ1A02147	627
17.Dec.2019	17.Dec.2019	SB07801912173395	2668176	08100	D	212.07	PIALLIETZ1A02150 Opal debit TZ01157-C0001839-00001 212.07 USD SANDVIK MINING AND CONSTR 8706020059300 SCBLTZTX ADVANCE PAYMENT FOR QUOTATION NUMBE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001839- 00001	627
17.Dec.2019	17.Dec.2019	SB07801912173064	2667931	08100	D	95,765.49	PIALLIETZ1A02148 Opal debit TZ01157-C0001837-00001 95765.49 USD GULF MINETECH LLC AE2802600010211 EBILAEAD PAYMENT FOR INVOICE NUMBER GMT 8913 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001837- 00001	627
17.Dec.2019	17.Dec.2019	2664827	2664827	08100	D	10.00	IT08101912170027 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE,, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637

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 HELENE EMMANUEL
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ALLIED MINING SERVICES LIMITED (Company)

17.Dec.2019	17.Dec.2019	2664827	2664827	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912170027 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE., BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
18.Dec.2019	18.Dec.2019	004FTOD193520001	2679761	08100	C	14,000.00	004FTOD193520001 IT08101912180525 Opal credit STUDIO APARTMENTS LTD PLOT NO 299 CHAKE CHAKE MASA /RFB/LOAN REPAYMENT AZANTZ 14000.00 USD 2278.0000 PLOT NO 299 CHAKE CHAKE MASAKI P O BOX 2260 MWANZA P O BOX 2260 /RFB/LOAN REPAYMENT	527
18.Dec.2019	18.Dec.2019	0089273	0089273	08100	D	19.14	VAT: BILL NO: 20067433 17/12/2019 General posting debit GR:860	612
18.Dec.2019	18.Dec.2019	0089273	0089273	08100	D	106.34	BILL NO: 20067433 17/12/2019 General posting debit GR:859	612
19.Dec.2019	19.Dec.2019	TZ5BT191219A004X	PIALLIETZ1A02153	08100	D	12,000.00	PIALLIETZ1A02153 Opal debit TZ01157-C0001842-00001 27545040.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001842-00001-PIALLIETZ1A0 PIALLIETZ1A02153	627
19.Dec.2019	19.Dec.2019	TZ5BT191219A01AM	PIALLIETZ1A02155	08100	D	2,000.00	PIALLIETZ1A02155 Opal debit TZ01157-C0001844-00001 4590840.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001844-00001-PIALLIETZ1A0 PIALLIETZ1A02155	627
20.Dec.2019	20.Dec.2019	OT19354TZ0192631	2692381	08100	C	132,444.03	OT19354TZ0192631 IT08101912200082 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P.O. BOX 9470 2/SHINYA WDL PAYMENT SBICTZ 132444.03 USD 2278.0000 2/P.O. BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT	527
20.Dec.2019	20.Dec.2019	OT19354TZ0192827	2698776	08100	C	412.88	OT19354TZ0192827 IT08101912200297 Opal credit 1/PANAFRICAN EQUIPMENT (T) LTD 2/P.O.BOX 40575 2/I TZEQ PL131 VARIOUS SBICTZ 412.88 USD 2278.0000 2/P.O.BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL131 VARIOUS	527
20.Dec.2019	20.Dec.2019	TZ5BT191220A006O	PIALLIETZ1A02156	08100	D	75,000.00	PIALLIETZ1A02156 Opal debit TZ01157-C0001845-00001 172114500.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001845-00001-PIALLIETZ1A0 PIALLIETZ1A02156	627
23.Dec.2019	23.Dec.2019	TZ5BT191223A00BF	PIALLIETZ1A02158	08100	D	18,500.00	PIALLIETZ1A02158 Opal debit TZ01157-C0001847-00001 42436410.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001847-00001-PIALLIETZ1A0 PIALLIETZ1A02158	627

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ALLIED MINING SERVICES LIMITED (Company)

24.Dec.2019	24.Dec.2019	TZ5BT191224A001K	PIALLIETZ1A02159	08100	D	15,000.00	PIALLIETZ1A02159 Opal debit TZ01157-C0001848-00001 34384500.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001848- 00001-PIALLIETZ1A0 PIALLIETZ1A02159	627
24.Dec.2019	24.Dec.2019	TZ5BT191224A001T	PIALLIETZ1A02161	08100	D	1,000.00	PIALLIETZ1A02161 Opal debit TZ01157-C0001850-00001 2292300.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001850- 00001-PIALLIETZ1A0 PIALLIETZ1A02161	627
27.Dec.2019	27.Dec.2019	2724534	PIAUMSBENTA02858	08100	C	154,224.67	TZ01575-Q0002685-00001 Opal credit AUMS (T) LIMITED STZ01575C0000775- 00001-PIAUMSBENTA SCBLTZZT 154224.67 USD 1.00000 PIAUMSBENTA02858	527
27.Dec.2019	27.Dec.2019	TZ5BT191227A006A	PIALLIETZ1A02163	08100	D	24,000.00	PIALLIETZ1A02163 Opal debit TZ01157-C0001852-00001 55015200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001852- 00001-PIALLIETZ1A0 PIALLIETZ1A02163	627
30.Dec.2019	30.Dec.2019	TZ5BT191230A001O	PIALLIETZ1A02164	08100	D	80,000.00	PIALLIETZ1A02164 Opal debit TZ01157-C0001853-00001 183428800.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001853- 00001-PIALLIETZ1A0 PIALLIETZ1A02164	627
31.Dec.2019	31.Dec.2019	0291805	0291805	08100	C	8,000.00	FUND TRANSFER- SPECIALISED MANUFACT Fund transfer - credit CHQ 700583 2019-12- 310810014167770022	520
31.Dec.2019	31.Dec.2019	0001204	0001204	08100	D	1,258.38	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,258.385/NULL/NULL T2003/003	624
31.Dec.2019	31.Dec.2019	SB07801912311448	2733227	08100	D	2,000.00	PIALLIETZ1A02183 Opal debit TZ01157-C0001866-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001866- 00001	627
31.Dec.2019	31.Dec.2019	0000073	0000073	08100	D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Dec.2019	31.Dec.2019	0000073	0000073	08100	D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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