

## Operating Account Consolidated Statement

## Reports &gt; Cash Reporting &gt; Operating Account Consolidated Statement

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/12/2019 **Post Date To :** 31/12/2019  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

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

## ALLIED MINING SERVICES LIMITED (Company)

0102011490500 (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 76,185,747.00 **Closing Ledger Balance :** 5,922,809.69  
**Opening Available Balance :** 75,890,747.00 **Closing Available Balance :** 5,922,809.69  
**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	0280441	0280441	08100	003783	D	27,000,000.00	0000003783 CASH WITHDRAWAL-YASIN K Cash Withdrawal From account-Debit with 0000003783 CASH WITHDRAWAL-YASIN K 2019-12-020810014167770001	605
02.Dec.2019	02.Dec.2019	0280809	0280809	08100	003784	D	23,320,000.00	0000003784 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account-Debit with 0000003784 CASH WITHDRAWAL-BRAYSON 2019-12-020810014167770029	605
02.Dec.2019	02.Dec.2019	TZ5BT191202A001D	2604701	08100		D	4,039,026.00	TZAM19G14400890 Opal debit 104596169 PIALLIETZ1A02090 0108020044402 TANZANIA REVENUE AUTH	627
02.Dec.2019	02.Dec.2019	SB07801912023187	2606966	08100		D	6,310,411.80	PIALLIETZ1A02099 Opal debit TZ01157-C0001794-00001 6310411.80 TZS ARAMEX TANZANIA LIMITED 100857018 CITITZTZ PAYMENT FOR INVOICE NUMBER 18700162 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001794-00001	627
02.Dec.2019	02.Dec.2019	SB07801912021407	2604844	08100		D	1,054,080.00	PIALLIETZ1A02094 Opal debit TZ01157-C0001792-00006 1054080.00 TZS FATMA MAHMUD AKRABI 009301540176880 ECOCTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00006	627
02.Dec.2019	02.Dec.2019	SB07801912021404	2604843	08100		D	747,900.00	PIALLIETZ1A02096 Opal debit TZ01157-C0001792-00005 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00005	627
02.Dec.2019	02.Dec.2019	SB07801912021401	2604842	08100		D	703,800.00	PIALLIETZ1A02097 Opal debit TZ01157-C0001792-00002 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00002	627

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02.Dec.2019	02.Dec.2019	SB07801912021398	2604841	08100		D	1,377,900.00	PIALLIETZ1A02093 Opal debit TZ01157-C0001792-00001 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792- 00001	627	
02.Dec.2019	02.Dec.2019	SB07801912021395	2604840	08100		D	1,692,900.00	PIALLIETZ1A02092 Opal debit TZ01157-C0001792-00004 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792- 00004	627	
02.Dec.2019	02.Dec.2019	SB07801912021392	2604839	08100		D	805,702.00	PIALLIETZ1A02095 Opal debit TZ01157-C0001792-00003 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792- 00003	627	
03.Dec.2019	03.Dec.2019	2612130		PIALLIETZ1A02102	08100		C	22,954,400.00	TZ01157-Q0002067-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001796-00001- PIALLIETZ1A SCBLTZT 22954400.00 TZS 2295.44 PIALLIETZ1A02102	527
03.Dec.2019	03.Dec.2019	2613395		PIALLIETZ1A02100	08100		C	114,772,000.00	TZ01157-Q0002065-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001795-00001- PIALLIETZ1A SCBLTZT 114772000.00 TZS 2295.44 PIALLIETZ1A02100	527
03.Dec.2019	03.Dec.2019	0281323	0281323	08100	003788	D	5,000,000.00	0000003788 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 030810015773970005	605	
03.Dec.2019	03.Dec.2019	0087023	0087023	08100		D	8,542.38	VAT: BILL NO: 19964333 02/12/2019 General posting debit GR:162	612	
03.Dec.2019	03.Dec.2019	0087023	0087023	08100		D	47,457.62	BILL NO: 19964333 02/12/2019 General posting debit GR:161	612	
03.Dec.2019	03.Dec.2019	SB07801912034005	2612146	08100		D	18,534,700.00	PIALLIETZ1A02101 Opal debit TZ01157-C0001797-00001 18534700.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PAYMENT FOR OCTOBER INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001797- 00001	627	
04.Dec.2019	04.Dec.2019	000001219591	2615576	08100		C	67,000,000.00	000001219591 IT08101912040087 Opal credit CONVOY HAULAGE LIMITED . DAR ES SALAAM LOAN REIMBURSEMENT SBICTZ 67000000.00 TZS 1.0000000 DAR ES SALAAM Loan Reimbursement	527	
04.Dec.2019	04.Dec.2019	0281675	0281675	08100	003789	D	37,000,000.00	0000003789 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003789 CASH WITHDRAWAL- YASIN K 2019-12- 040810014167770012	605	
04.Dec.2019	04.Dec.2019	0281699	0281699	08100	003790	D	4,900,000.00	0000003790 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003790 CASH WITHDRAWAL- BRAYSON 2019-12- 040810014167770014	605	
04.Dec.2019	04.Dec.2019	0087202	0087202	08100		D	1,220.34	VAT: BILL NO: 19984980 03/12/2019 General posting debit GR:244	612	
04.Dec.2019	04.Dec.2019	0087202	0087202	08100		D	6,779.66	BILL NO: 19984980 03/12/2019 General posting debit GR:243	612	

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04.Dec.2019	04.Dec.2019	SB07801912041701	2615059	08100		D	5,456,615.00	PIALLIETZ1A02103 Opal debit TZ01157-C0001798-00001 5456615.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PAYMENT MADE FOR INVOICES 207515 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001798- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912043670	2616890	08100		D	1,121,000.00	PIALLIETZ1A02108 Opal debit TZ01157-C0001801-00001 1121000.00 TZS GATHANI TZ LTD 0403564001 DTKETZTZ PAYMENT MADE FOR INVOICE 40597 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001801- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912043667	2616889	08100		D	11,151,000.00	PIALLIETZ1A02104 Opal debit TZ01157-C0001801-00002 11151000.00 TZS I DEAL OFFICE SUPPLIES LT 0411845001 DTKETZTZ PAYMENT MADE FOR INVOICE IN 1210118 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001801- 00002	627
04.Dec.2019	04.Dec.2019	SB07801912041854	2615142	08100		D	3,100,000.00	PIALLIETZ1A02107 Opal debit TZ01157-C0001799-00002 3100000.00 TZS M S MEGHJI LTD 011103001347 NLCBTZTX PAYMENT MADE FOR INVOICE 44749 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00002	627
04.Dec.2019	04.Dec.2019	SB07801912041851	2615141	08100		D	1,635,000.00	PIALLIETZ1A02106 Opal debit TZ01157-C0001799-00004 1635000.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ PAYMENT MADE FOR INVOICES 31008 AND MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00004	627
04.Dec.2019	04.Dec.2019	SB07801912041848	2615140	08100		D	592,832.00	PIALLIETZ1A02105 Opal debit TZ01157-C0001799-00001 592832.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT MADE FOR INVOICES 03008 AND MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912041845	2615139	08100		D	3,503,125.00	PIALLIETZ1A02109 Opal debit TZ01157-C0001799-00003 3503125.00 TZS MIKE ROWLAND TANZANIA LIM 010010133377270 AZANTZTZ BALANCE 50 PERCENT PAYMENT MADE FOR MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00003	627
04.Dec.2019	04.Dec.2019	0087229	0087229	08100	003787	D	1,352,191.50	0000003787 In-Clearing Chq - debit 000010024 IN-CLEARING CHQ - DEBIT0000003787 710500508100600010000590000000	668
04.Dec.2019	04.Dec.2019	0087258	0087258	08100	003786	D	5,130,000.00	0000003786 In-Clearing Chq - debit 000010054 IN-CLEARING CHQ - DEBIT0000003786 710500508103100010001310000000	668
04.Dec.2019	10.Dec.2019	0087293	0087293	08100		C	559,320.00	001586 General Posting Credit 012012001 110501100200508112000061200005	586
04.Dec.2019	10.Dec.2019	0087293	0087293	08100		C	2,079,160.00	013197 General Posting Credit 012012001 110501700200508112000121200011	586
04.Dec.2019	10.Dec.2019	0087293	0087293	08100		C	5,000,000.00	584976 General Posting Credit 012012001 110500300200508112000081200007	586

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05.Dec.2019	05.Dec.2019	IN99991912050020	2621585	08100		C	684,040.00	IN99991912050020 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300030908 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300030908	520
05.Dec.2019	05.Dec.2019	0282145	0282145	08100	003793	D	28,000,000.00	0000003793 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 050810015773970004	605
05.Dec.2019	05.Dec.2019	0282376	0282376	08100	003794	D	33,000,000.00	0000003794 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003794 CASH WITHDRAWAL- YASIN K 2019-12- 050810014167770021	605
05.Dec.2019	05.Dec.2019	0087361	0087361	08100		D	47,457.62	BILL NO: 19987363 04/12/2019 General posting debit GR:231	612
05.Dec.2019	05.Dec.2019	0087361	0087361	08100		D	8,542.38	VAT: BILL NO: 19987363 04/12/2019 General posting debit GR:232	612
05.Dec.2019	10.Dec.2019	0282192	0282192	08100	003792	D	2,220,060.00	0000003792 FUND TRANSFER TO MANJIS Fund transfer - debit 0000003792 FUND TRANSFER TO MANJIS 2019-12- 050810015773970008	620
05.Dec.2019	05.Dec.2019	TZ5BT191205A001J	2620149	08100		D	3,101,594.00	TZDA19G14509080 Opal debit 104596169 PIALLIETZ1A02111 0108020044402 TANZANIA REVENUE AUTH	627
05.Dec.2019	05.Dec.2019	SB07801912052326	2621402	08100		D	23,968,360.00	PIALLIETZ1A02116 Opal debit TZ01157-C0001807-00001 23968360.00 TZS STEEL MASTERS LIMITED 0102022296500 SCBLTZTX ADVANCE PAYMENT FOR PROFORMA INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001807- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912051477	2620569	08100		D	14,193,179.24	PIALLIETZ1A02115 Opal debit TZ01157-C0001806-00001 14193179.24 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ PAYMENT FOR INVOICE NUMBER 101501 1 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001806- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912051451	2620541	08100		D	2,760,000.00	PIALLIETZ1A02114 Opal debit TZ01157-C0001805-00001 2760000.00 TZS POWER TOOLS LTD 1753310002 EUAFTZTZ PAYMENT FOR INVOICE NUMBER 113770 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001805- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912050961	2620279	08100		D	1,054,080.00	PIALLIETZ1A02113 Opal debit TZ01157-C0001804-00001 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR NOVEMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001804- 00001	627
05.Dec.2019	05.Dec.2019	0087412	0087412	08100	003791	D	1,670,000.00	0000003791 In-Clearing Chq - debit 000010055 IN-CLEARING CHQ - DEBIT0000003791 710500508100300010001250000000	668
06.Dec.2019	06.Dec.2019	2626266	PIALLIETZ1A02124	08100		C	202,223,999.80	TZ01157-Q0002089-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001812-00001- PIALLIETZ1A SCBLTZT 20223999.80 TZS 4.3516E PIALLIETZ1A02124	527
06.Dec.2019	06.Dec.2019	2627616	PIALLIETZ1A02126	08100		C	17,209,350.00	TZ01157-Q0002091-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001815-00001- PIALLIETZ1A SCBLTZT 17209350.00 TZS 2294.58 PIALLIETZ1A02126	527

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06.Dec.2019	06.Dec.2019	RTN051219	2627191	08100		C	1,054,080.00	RTN051219 IT08101912060227	527
Opal credit SCBLTZXXXX RTN OF YOUR PYT SE07801912020504 RSN BEN ACC. CLOS SCBLTZ 1054080.00 TZS 1.0000000 0102011490500 ALLIED MINING SERVICES LIMITED RTN OF YOUR PYT SE07801912020504 RSN BEN ACC. CLOSED VD 191202TZS1054080,00									
06.Dec.2019	06.Dec.2019	0282867	0282867	08100	003795	D	40,000,000.00	0000003795 CASH WITHDRAWAL	605
Cash Withdrawal From account-Debit with YASIN 2019-12- 060810015773970022									
06.Dec.2019	06.Dec.2019	0087498	0087498	08100		D	4,881.36	VAT: BILL NO: 19996509	612
05/12/2019 General posting debit GR:262									
06.Dec.2019	06.Dec.2019	0087498	0087498	08100		D	27,118.64	BILL NO: 19996509 05/12/2019	612
General posting debit GR:261									
06.Dec.2019	06.Dec.2019	SB07801912061966	2625485	08100		D	632,465.25	PIALLIETZ1A02117	627
Opal debit TZ01157-C0001808-00001 632465.25 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE PAYMENT FOR PI 12271 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001808- 00001									
06.Dec.2019	06.Dec.2019	SB07801912064238	2627756	08100		D	30,000,000.00	PIALLIETZ1A02123	627
Opal debit TZ01157-C0001818-00001 30000000.00 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001818- 00001									
06.Dec.2019	06.Dec.2019	SB07801912064234	2627754	08100		D	4,584,654.00	PIALLIETZ1A02122	627
Opal debit TZ01157-C0001817-00001 4584654.00 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR INVOICE NUMBER 16492 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001817- 00001									
06.Dec.2019	06.Dec.2019	SB07801912064051	2627623	08100		D	18,000,000.00	PIALLIETZ1A02127	627
Opal debit TZ01157-C0001816-00001 18000000.00 TZS CONVOY HAULAGE LIMITED 9120000104882 SBICTZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001816- 00001									
06.Dec.2019	06.Dec.2019	SB07801912063061	2626602	08100		D	52,000,000.00	PIALLIETZ1A02125	627
Opal debit TZ01157-C0001814-00001 52000000.00 TZS CONVOY HAULAGE LIMITED 9120000104882 SBICTZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001814- 00001									
06.Dec.2019	06.Dec.2019	SB07801912062355	2626362	08100		D	30,000,000.00	PIALLIETZ1A02121	627
Opal debit TZ01157-C0001813-00001 30000000.00 TZS DOSHI HARDWARE T LTD 0104005483300 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001813- 00001									
06.Dec.2019	06.Dec.2019	TZ5BT191206A007N	2625651	08100		D	4,473,642.00	20981318	627
Opal debit 104596169 PIALIETZ1A02120 0108020044401 TANZANIA REVENUE AUTH									
07.Dec.2019	07.Dec.2019	0283212	0283212	08100	003796	D	30,000,000.00	0000003796 CASH WITHDRAWAL	605
Cash Withdrawal From account-Debit with YASIN 2019-12- 070810015773970003									
07.Dec.2019	07.Dec.2019	0087652	0087652	08100		D	40,677.96	BILL NO: 20002763 06/12/2019	612
General posting debit GR:319									

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07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	7,322.04	VAT: BILL NO: 20002763 06/12/2019 General posting debit GR:320	612
10.Dec.2019	10.Dec.2019	2634018	PIALLIETZ1A02133	08100	C	84,930,540.00	TZ01157-Q0002098-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001822-00001- PIALLIETZ1A SCBLTZX 84930540.00 TZS 2295.42 PIALIETZ1A02133	527
10.Dec.2019	10.Dec.2019	SB07801912101546	2633324	08100	D	20,662,539.00	PIALLIETZ1A02129 Opal debit TZ01157-C0001819-00001 20662539.00 TZS CHARLES OLET 3005111231739 EQBLTZX 70 PERCENT ADVANCE PAYMENT FOR INVO MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001819- 00001	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A001P	2634122	08100	D	350,000.00	20992881 Opal debit 104596169 PIALIETZ1A02137 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	SB07801912102515	2634059	08100	D	1,910,000.00	PIALLIETZ1A02136 Opal debit TZ01157-C0001825-00001 1910000.00 TZS LEGAL WORTHY ATTORNEYS 0102060761300 SCBLTZX BALANCE PAYMENT FOR INVOICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001825- 00001	627
10.Dec.2019	10.Dec.2019	SB07801912102487	2634038	08100	D	7,000,000.00	PIALLIETZ1A02135 Opal debit TZ01157-C0001824-00001 7000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCZTZ STZ01157C0001824- 00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001824- 00001	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A0017	2634033	08100	D	2,094,840.00	20992470 Opal debit 104596169 PIALIETZ1A02134 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000X	2633807	08100	D	550,000.00	20991719 Opal debit 104596169 PIALIETZ1A02132 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000V	2633667	08100	D	33,000.00	20991518 Opal debit 104596169 PIALIETZ1A02131 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000U	2633666	08100	D	900,000.00	20991478 Opal debit 104596169 PIALIETZ1A02130 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	D	12,000.00	COUNTER CHEQUES Trx charge-debit COUNTER CHEQUES 2019-12- 100810015773970018	637
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	C	12,000.00	CHARGE REVERSAL Trx charge-debit CHARGE REVERSAL 2019-12- 100810015773970018	637
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	D	34,500,000.00	COUNTER CHEQUE CASH WITHDRAWAL Counter Cheque Withdrawal Debit YASIN-CHQ003802 2019-12- 100810015773970018	645
10.Dec.2019	12.Dec.2019	0088025	0088025	08100	C	3,876,890.00	311378 General Posting Credit 012012001 11050130060050811200021200001	586
11.Dec.2019	11.Dec.2019	0284193	0284193	08100	003803 D	30,000,000.00	0000003803 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 110810015773970004	605
11.Dec.2019	11.Dec.2019	0088274	0088274	08100	D	3,661.02	VAT: BILL NO: 20033844 10/12/2019 General posting debit GR:210	612
11.Dec.2019	11.Dec.2019	0088274	0088274	08100	D	20,338.98	BILL NO: 20033844 10/12/2019 General posting debit GR:209	612

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12.Dec.2019	12.Dec.2019	0285067	0285067	08100		C	1,670,000.00	IW RTN C# 003791 RSN AMOUNT Fund transfer - credit IN FIGURES IRREGULAR 2019-12- 120870016137260005	520
12.Dec.2019	12.Dec.2019	BAFTZSWI0605759	2641579	08100		C	1,536,360.00	BAFTZSWI0605759 IT08101912120060 Opal credit STRABAG INTERNATIONAL GMBH REGENT COURT BLOCK D5 O /RFB/INV 45288 452898 BARCTZ 1536360.00 TZS 1.0000000 REGENT COURT BLOCK D5 OFF ARGWING NAIROBI KENYA NAIROBI /RFB/INV 45288 452898	527
12.Dec.2019	12.Dec.2019	2643252	PIALLIETZ1A02139	08100		C	91,794,400.00	TZ01157-Q0002104-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001828-00001- PIALLIETZ1A SCBLTZT 91794400.00 TZS 2294.86 PIALLIETZ1A02139	527
12.Dec.2019	12.Dec.2019	0284732	0284732	08100	003804	D	42,000,000.00	0000003804 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 120810015773970005	605
12.Dec.2019	12.Dec.2019	0088352	0088352	08100	003801	D	161,700.00	0000003801 In-Clearing Chq - debit 000010005 IN-CLEARING CHQ - DEBIT0000003801 710500508101500010000100000000	668
12.Dec.2019	12.Dec.2019	0088353	0088353	08100	003800	D	870,000.00	0000003800 In-Clearing Chq - debit 000010006 IN-CLEARING CHQ - DEBIT0000003800 710500508101500010000120000000	668
12.Dec.2019	17.Dec.2019	0088470	0088470	08100		C	76,700.00	004999 General Posting Credit 012012001 110501100200508112000081200007	586
12.Dec.2019	17.Dec.2019	0088470	0088470	08100		C	3,799,600.00	013199 General Posting Credit 012012001 110501700200508112000101200009	586
13.Dec.2019	13.Dec.2019	2652642	PIALLIETZ1A02141	08100		C	45,897,200.00	TZ01157-Q0002106-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001830-00001- PIALLIETZ1A SCBLTZT 45897200.00 TZS 2294.86 PIALLIETZ1A02141	527
13.Dec.2019	13.Dec.2019	2654985	PIALLIETZ1A02143	08100		C	52,781,780.00	TZ01157-Q0002108-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001832-00001- PIALLIETZ1A SCBLTZT 52781780.00 TZS 2294.86 PIALLIETZ1A02143	527
13.Dec.2019	13.Dec.2019	0285277	0285277	08100	003805	D	30,000,000.00	0000003805 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 130810015773970015	605
13.Dec.2019	13.Dec.2019	SB07801912134117	2655010	08100		D	50,000,000.00	PIALLIETZ1A02144 Opal debit TZ01157-C0001833-00001 50000000.00 TZS RAJ PATTNI 9120000402328 SBICZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001833- 00001	627
13.Dec.2019	13.Dec.2019	TZ5BT191213A01VS	2657375	08100		D	3,010,346.00	TZDA19G14609790 Opal debit 104596169 PIALLIETZ1A02145 0108020044402 TANZANIA REVENUE AUTH	627
14.Dec.2019	14.Dec.2019	0285720	0285720	08100	003807	D	35,000,000.00	0000003807 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 140810015773970001	605
14.Dec.2019	14.Dec.2019	0088787	0088787	08100		D	6,779.66	BILL NO: 20051402 13/12/2019 General posting debit GR:353	612
14.Dec.2019	14.Dec.2019	0088787	0088787	08100		D	1,220.34	VAT: BILL NO: 20051402 13/12/2019 General posting debit GR:354	612
16.Dec.2019	16.Dec.2019	0286047	0286047	08100	003809	D	38,000,000.00	0000003809 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 160810015773970009	605

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16.Dec.2019	16.Dec.2019	0286246	0286246	08100	003811	D	3,000,000.00	0000003811 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 160810015773970013	605
16.Dec.2019	16.Dec.2019	0020240	0020240	08100		D	1,070,000.00	CHQ NO 003791 General posting debit CHQ NO 003791 2019-12- 160870015403730002	612
16.Dec.2019	16.Dec.2019	TZ5BT191216A0051	2660602	08100		D	2,381,583.00	TZAM19G14619920 Opal debit 104596169 PIALLIETZ1A02146 0108020044402 TANZANIA REVENUE AUTH	627
17.Dec.2019	17.Dec.2019	2666536	PIALLIETZ1A02147	08100		C	98,703,060.00	TZ01157-Q0002112-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001836-00001- PIALLIETZ1A SCBLT TZ 98703060.00 TZS 2295.42 PIALLIETZ1A02147	527
17.Dec.2019	17.Dec.2019	0286583	0286583	08100	003810	D	40,000,000.00	0000003810 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASSIN KARAMA 2019-12- 170810015773970006	605
17.Dec.2019	17.Dec.2019	SB07801912172094	2666551	08100		D	7,000,000.00	PIALLIETZ1A02149 Opal debit TZ01157-C0001838-00001 7000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ FOR PETTY CASH FOR DAR OFFICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001838- 00001	627
17.Dec.2019	17.Dec.2019	0089092	0089092	08100	003812	D	2,773,000.00	0000003812 In-Clearing Chq - debit 000010024 IN-CLEARING CHQ - DEBIT0000003812 710500508101100010000650000000	668
18.Dec.2019	18.Dec.2019	0287170	0287170	08100	003814	D	35,000,000.00	0000003814 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 180810015773970009	605
18.Dec.2019	18.Dec.2019	0089273	0089273	08100		D	1,220.34	VAT: BILL NO: 20067433 17/12/2019 General posting debit GR:858	612
18.Dec.2019	18.Dec.2019	0089273	0089273	08100		D	6,779.66	BILL NO: 20067433 17/12/2019 General posting debit GR:857	612
18.Dec.2019	18.Dec.2019	SB07801912182588	2675503	08100		D	2,970,714.00	PIALLIETZ1A02151 Opal debit TZ01157-C0001840-00001 2970714.00 TZS CHARLES OLET 3005111231739 EQBLT TZ ANOTHER 10 PERCENT PAYMENT FOR INVO MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001840- 00001	627
18.Dec.2019	18.Dec.2019	TZ5BT191218A00HG	2677144	08100		D	3,149,432.00	TZDA19G14666540 Opal debit 104596169 PIALLIETZ1A02152 0108020044402 TANZANIA REVENUE AUTH	627
18.Dec.2019	18.Dec.2019	0089245	0089245	08100	003806	D	4,195,800.00	0000003806 In-Clearing Chq - debit 000010029 IN-CLEARING CHQ - DEBIT0000003806 710500508102600010000670000000	668
18.Dec.2019	18.Dec.2019	0089309	0089309	08100	003808	D	261,490.00	0000003808 In-Clearing Chq - debit 000010089 IN-CLEARING CHQ - DEBIT0000003808 710500508100300010002300000000	668
18.Dec.2019	18.Dec.2019	0089297	0089297	08100	003797	D	410,000.00	0000003797 In-Clearing Chq - debit 000010073 IN-CLEARING CHQ - DEBIT0000003797 710500508102100010001760000000	668
19.Dec.2019	19.Dec.2019	2684341	PIALLIETZ1A02153	08100		C	27,545,040.00	TZ01157-Q0002118-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001842-00001- PIALLIETZ1A SCBLT TZ 27545040.00 TZS 2295.42 PIALLIETZ1A02153	527
19.Dec.2019	19.Dec.2019	2686380	PIALLIETZ1A02155	08100		C	4,590,840.00	TZ01157-Q0002120-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001844-00001- PIALLIETZ1A SCBLT TZ 4590840.00 TZS 2295.42 PIALLIETZ1A02155	527

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19.Dec.2019	19.Dec.2019	0287816	0287816	08100	003816	D	34,500,000.00	0000003816 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2019-12- 190810014347930015	605
19.Dec.2019	19.Dec.2019	0089396	0089396	08100		D	1,220.34	VAT: BILL NO: 20069583 18/12/2019 General posting debit GR:234	612
19.Dec.2019	19.Dec.2019	0089396	0089396	08100		D	6,779.66	BILL NO: 20069583 18/12/2019 General posting debit GR:233	612
19.Dec.2019	19.Dec.2019	TZ5BT191219A007S	2684567	08100		D	3,697,656.00	TZSR19G14685040 Opal debit 104596169 PIALLIETZ1A02154 0108020044402 TANZANIA REVENUE AUTH	627
19.Dec.2019	19.Dec.2019	0089483	0089483	08100	003813	D	1,624,414.00	0000003813 In-Clearing Chq - debit 000010104 IN-CLEARING CHQ - DEBIT0000003813 710500508102300010002620000000	668
19.Dec.2019	24.Dec.2019	0089511	0089511	08100		C	715,080.00	024980 General Posting Credit 012012002 110501501500508112000031200002	586
20.Dec.2019	20.Dec.2019	2694336	PIALLIETZ1A02156	08100		C	172,114,500.00	TZ01157-Q0002121-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001845-00001- PIALLIETZ1A SCBLTZT 172114500.00 TZS 2294.86 PIALLIETZ1A02156	527
20.Dec.2019	20.Dec.2019	0288251	0288251	08100	003817	D	36,700,000.00	0000003817 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 200810015773970017	605
20.Dec.2019	20.Dec.2019	SB07801912203498	2695153	08100		D	92,910,579.05	PIALLIETZ1A02157 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21068753 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001846- 00001	627
20.Dec.2019	20.Dec.2019	0089715	0089715	08100	003819	D	194,700.00	0000003819 In-Clearing Chq - debit 000010100 IN-CLEARING CHQ - DEBIT0000003819 710500508101500010002650000000	668
21.Dec.2019	21.Dec.2019	0288935	0288935	08100	003820	D	38,000,000.00	0000003820 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 210810015773970026	605
21.Dec.2019	21.Dec.2019	0089800	0089800	08100		D	1,220.34	VAT: BILL NO: 20077271 20/12/2019 General posting debit GR:394	612
21.Dec.2019	21.Dec.2019	0089800	0089800	08100		D	6,779.66	BILL NO: 20077271 20/12/2019 General posting debit GR:393	612
23.Dec.2019	23.Dec.2019	2711178	PIALLIETZ1A02158	08100		C	42,436,410.00	TZ01157-Q0002123-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001847-00001- PIALLIETZ1A SCBLTZT 42436410.00 TZS 2293.86 PIALLIETZ1A02158	527
23.Dec.2019	23.Dec.2019	0289340	0289340	08100	003822	D	44,050,000.00	0000003822 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 230810015773970023	605
23.Dec.2019	30.Dec.2019	0090036	0090036	08100		C	1,150,500.00	013200 General Posting Credit 012012001 110501700200508112000131200012	586
24.Dec.2019	24.Dec.2019	2720285	PIALLIETZ1A02159	08100		C	34,384,500.00	TZ01157-Q0002124-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001848-00001- PIALLIETZ1A SCBLTZT 34384500.00 TZS 2292.30 PIALLIETZ1A02159	527
24.Dec.2019	24.Dec.2019	000001401392	2721283	08100		C	14,750,000.00	000001401392 IT08101912240230 Opal credit APEX HOLDINGS A LIMITED NYERERE ROAD INDUSTRIAL AR INVOICE 45179 45388 45389 45374 SBICTZ 14750000.00 TZS 1.0000000 NYERERE ROAD INDUSTRIAL AREA Invoice 45179 45388 45389 45374	527

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24.Dec.2019	24.Dec.2019	2720339	PIALLIETZ1A02161	08100		C	2,292,300.00	TZ01157-Q0002126-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001850-00001- PIALLIETZ1A SCBLTZT 2292300.00 TZS 2292.30 PIALLIETZ1A02161	527
24.Dec.2019	24.Dec.2019	0289826	0289826	08100	003823	D	5,000,000.00	0000003823 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 240810015773970005	605
24.Dec.2019	24.Dec.2019	0290019	0290019	08100	003824	D	33,000,000.00	0000003824 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003824 CASH WITHDRAWAL- YASIN KA 2019-12- 24081001416770018	605
24.Dec.2019	24.Dec.2019	SB07801912242200	2720288	08100		D	2,000,000.00	PIALLIETZ1A02160 Opal debit TZ01157-C0001849-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ FOR PETTY CASH MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001849- 00001	627
24.Dec.2019	24.Dec.2019	SB07801912244701	2722422	08100		D	29,705.41	PIALLIETZ1A02162 Opal debit TZ01157-C0001851-00001 29705.41 TZS TANZANIA TELECOMMUNICATIO 20110026095 NMIBTZZT PAYMENT FOR INVOICE NUMBER 20191231 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001851- 00001	627
27.Dec.2019	27.Dec.2019	2725722	PIALLIETZ1A02163	08100		C	55,015,200.00	TZ01157-Q0002128-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001852-00001- PIALLIETZ1A SCBLTZT 55015200.00 TZS 2292.30 PIALLIETZ1A02163	527
27.Dec.2019	27.Dec.2019	001FTLC193610238	2725854	08100		C	13,688,000.00	001FTLC193610238 IT08101912270194 Opal credit PRO MINING SERVICES LIMITED RIDGE EIGHT NGUSU AREA /RFB/PAYMENT FOR OUTSTANDING INVOIC E NLCBTZ 13688000.00 TZS 1.0000000 RIDGE EIGHT NGUSU AREA, GEITA 07843 Geita,TANZANIA 34870/417/046 Geita,TANZANIA /RFB/PAYMENT FOR OUTSTANDING INVOIC E	527
27.Dec.2019	27.Dec.2019	0290407	0290407	08100	003825	D	35,000,000.00	0000003825 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003825 CASH WITHDRAWAL- YASIN K 2019-12- 27081001416770002	605
27.Dec.2019	27.Dec.2019	0290533	0290533	08100	003826	D	20,000,000.00	0000003826 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003826 CASH WITHDRAWAL- BRAYSON 2019-12- 27081001416770011	605
27.Dec.2019	27.Dec.2019	0090303	0090303	08100		D	2,440.68	VAT: BILL NO: 20088051 24/12/2019 General posting debit GR:270	612
27.Dec.2019	27.Dec.2019	0090303	0090303	08100		D	13,559.32	BILL NO: 20088051 24/12/2019 General posting debit GR:269	612
28.Dec.2019	28.Dec.2019	0290896	0290896	08100	003827	D	30,000,000.00	0000003827 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003827 CASH WITHDRAWAL- YASIN K 2019-12- 28081001416770005	605
30.Dec.2019	30.Dec.2019	IN99991912300077	2731385	08100		C	2,736,420.00	IN99991912300077 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031144 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031144	520

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30.Dec.2019	30.Dec.2019	2729609	PIALLIETZ1A02164	08100		C	183,428,800.00	TZ01157-Q0002129-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001853-00001- PIALLIETZ1A SCBLTZT 183428800.00 TZS 2292.86 PIALLIETZ1A02164	527
30.Dec.2019	30.Dec.2019	0291114	0291114	08100	003830	D	6,000,000.00	0000003830 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 300810015773970006	605
30.Dec.2019	30.Dec.2019	0291158	0291158	08100	003829	D	36,400,000.00	0000003829 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 300810015773970010	605
30.Dec.2019	30.Dec.2019	SB07801912301077	2729616	08100		D	5,130,000.00	PIALLIETZ1A02165 Opal debit TZ01157-C0001854-00001 5130000.00 TZS MWANZA HUDUMA COMPANY LTD 0000056076 DTKETZTZ ADVANCE PAYMENT FOR CEMENT BAGS MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001854- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912302997	2731093	08100		D	1,727,903.50	PIALLIETZ1A02175 Opal debit TZ01157-C0001864-00001 1727903.50 TZS TRI PUMP TANZANIA LIMITED 9120000357691 SBICTZTX ADVANCE FOR QUOTE NUMBER 1TQTE00129 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001864- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912302988	2731085	08100		D	3,000,000.00	PIALLIETZ1A02174 Opal debit TZ01157-C0001863-00001 3000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCZTZ FOR DAR OFFICE PETTY CASH MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001863- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301797	2730069	08100		D	34,292,700.00	PIALLIETZ1A02168 Opal debit TZ01157-C0001862-00001 34292700.00 TZS ASHISH PATTNI 0100322351400 SCBLTZTX BEING THE PENDING SALARY PAID TO DI MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001862- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301619	2729975	08100		D	10,350,000.00	PIALLIETZ1A02173 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21136708 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001861- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301578	2729917	08100		D	196,277.50	PIALLIETZ1A02172 Opal debit TZ01157-C0001860-00001 196277.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZT 991760111917 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001860- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301549	2729886	08100		D	4,981,525.86	PIALLIETZ1A02171 Opal debit TZ01157-C0001859-00001 4981525.86 TZS VODACOM TANZANIA LIMITED 100524074 CITITZTZ PAYMENT FOR BILL DATED 01 DECEMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001859- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301545	2729881	08100		D	3,925,550.00	PIALLIETZ1A02170 Opal debit TZ01157-C0001858-00001 3925550.00 TZS NATIONAL SOCIAL SECURITY 01J1028249400 CORUTZTZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001858- 00001	627

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30.Dec.2019	30.Dec.2019	SB07801912301531	2729871	08100	D	48,034,973.00	PIALLIETZ1A02169 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21125318 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001857-00001	627
30.Dec.2019	30.Dec.2019	SB07801912301110	2729652	08100	D	15,000,000.00	PIALLIETZ1A02166 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21142196 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001856-00001	627
30.Dec.2019	30.Dec.2019	TZ5BT191230A001Q	2729623	08100	D	4,262,222.00	TZAM19G14804130 Opal debit 104596169 PIALIETZ1A02167 0108020044402 TANZANIA REVENUE AUTH	627
31.Dec.2019	31.Dec.2019	000001439892	2734473	08100	C	40,000,000.00	000001439892 IT08101912310146 Opal credit CONVOY HAULAGE LIMITED . DAR ES SALAAM LOAN REIMBURSEMENT SBICTZ 40000000.00 TZS 1.0000000 DAR ES SALAAM Loan Reimbursement	527
31.Dec.2019	31.Dec.2019	0291889	0291889	08100	003832 D	41,000,000.00	0000003832 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 310810015773970015	605
31.Dec.2019	31.Dec.2019	0090634	0090634	08100	D	12,203.40	VAT: BILL NO: 20154371 30/12/2019 General posting debit GR:410	612
31.Dec.2019	31.Dec.2019	0090634	0090634	08100	D	67,796.60	BILL NO: 20154371 30/12/2019 General posting debit GR:409	612
31.Dec.2019	31.Dec.2019	SB07801912311404	2733206	08100	D	1,377,900.00	PIALLIETZ1A02177 Opal debit TZ01157-C0001865-00004 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00004	627
31.Dec.2019	31.Dec.2019	TZ5BT191231A00LK	2735637	08100	D	80,037.00	TZAM19A14804131 Opal debit 104596169 PIALIETZ1A02184 0108020044402 TANZANIA REVENUE AUTH	627
31.Dec.2019	31.Dec.2019	SB07801912311422	2733212	08100	D	1,692,900.00	PIALLIETZ1A02176 Opal debit TZ01157-C0001865-00007 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY OF DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00007	627
31.Dec.2019	31.Dec.2019	SB07801912311419	2733211	08100	D	703,800.00	PIALLIETZ1A02181 Opal debit TZ01157-C0001865-00006 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00006	627
31.Dec.2019	31.Dec.2019	SB07801912311416	2733210	08100	D	805,702.00	PIALLIETZ1A02179 Opal debit TZ01157-C0001865-00005 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00005	627
31.Dec.2019	31.Dec.2019	SB07801912311413	2733209	08100	D	747,900.00	PIALLIETZ1A02180 Opal debit TZ01157-C0001865-00001 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

31.Dec.2019	31.Dec.2019	SB07801912311410	2733208	08100	D	1,054,080.00	PIALLIETZ1A02178 Opal debit TZ01157-C0001865-00003 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865- 00003	627
31.Dec.2019	31.Dec.2019	SB07801912311407	2733207	08100	D	3,800,000.00	PIALLIETZ1A02182 Opal debit TZ01157-C0001865-00002 3800000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECCOCTZTZ FOR PETTY CASH OF DAR OFFICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865- 00002	627
31.Dec.2019	31.Dec.2019	0000093	0000093	08100	D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Dec.2019	31.Dec.2019	0000093	0000093	08100	D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262
31.Dec.2019	31.Dec.2019	0090680	0090680	08100	C	2,384,780.00	000307 General Posting Credit 012012001 110501631100508112000021200001	586

**\*\* End Of Report \*\***

**Operating Account Consolidated Statement**

**Reports > Cash Reporting > Operating Account Consolidated Statement**

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/01/2020 **Post Date To :** 31/01/2020  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

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

**ALLIED MINING SERVICES LIMITED (Company)**

**0102011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 5,922,809.69 **Closing Ledger Balance :** 3,451,016.49  
**Opening Available Balance :** 5,922,809.69 **Closing Available Balance :** 3,451,016.49  
**Opening Balance As On :** 02.Jan.2020 **Closing Balance As On :** 31.Jan.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2020	02.Jan.2020	0090803	0090803	08100		D	47,457.62	BILL NO: 20151617 31/12/2019 General posting debit GR:261	612
02.Jan.2020	02.Jan.2020	0090803	0090803	08100		D	8,542.38	VAT: BILL NO: 20151617 31/12/2019 General posting debit GR:262	612
03.Jan.2020	03.Jan.2020	IN99992001030072	2740914	08100		C	156,940.00	IN99992001030072 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031200 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031200	520
03.Jan.2020	03.Jan.2020	0292781	0292781	08100	003833	D	2,000,000.00	0000003833 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003833 CASH WITHDRAWAL- BRAYSON 2020-01- 030810014167770011	605
04.Jan.2020	04.Jan.2020	0293227	0293227	08100	003835	D	4,000,000.00	0000003835 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2020-01- 040810015773970006	605
06.Jan.2020	06.Jan.2020	2743209	PIALLIETZ1A02185	08100		C	20,662,740.00	TZ01157-Q0002150-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001868-00001- PIALLIETZ1A SCBLTZT 20662740.00 TZS 2295.86 PIALIETZ1A02185	527
06.Jan.2020	06.Jan.2020	TZ5BT200106A000W	2743264	08100		D	351,123.00	TZDA20G10028610 Opal debit 104596169 PIALIETZ1A02186 0108020044402 TANZANIA REVENUE AUTH	627
06.Jan.2020	06.Jan.2020	SB07802001060959	2743296	08100		D	14,609,462.00	PIALLIETZ1A02188 Opal debit TZ01157-C0001870-00001 14609462.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PAYMENT FOR OCTOBER AND NOVEMBER 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001870-00001	627
06.Jan.2020	06.Jan.2020	SB07802001060956	2743295	08100		D	604,868.00	PIALLIETZ1A02187 Opal debit TZ01157-C0001870-00002 604868.00 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ PAYMENT FOR INVOICE NUMBER 103354 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001870-00002	627
07.Jan.2020	07.Jan.2020	2745785	PIALLIETZ1A02191	08100		C	6,893,580.00	TZ01157-Q0002156-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001873-00001- PIALLIETZ1A SCBLTZT 6893580.00 TZS 2297.86 PIALIETZ1A02191	527
07.Jan.2020	07.Jan.2020	2746546	PIALLIETZ1A02197	08100		C	37,923,930.00	TZ01157-Q0002162-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001879-00001- PIALLIETZ1A SCBLTZT 37923930.00 TZS 2298.42 PIALIETZ1A02197	527

## ALLIED MINING SERVICES LIMITED (Company)

07.Jan.2020	07.Jan.2020	2746071	PIALLIETZ1A02194	08100		C	24,133,410.00	TZ01157-Q0002159-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001876-00001- PIALLIETZ1A SCBLTZZT 24133410.00 TZS 2298.42 PIALIETZ1A02194	527
07.Jan.2020	07.Jan.2020	0294100	0294100	08100	003836	D	5,000,000.00	0000003836 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2020-01- 070810015773970003	605
07.Jan.2020	07.Jan.2020	0091289	0091289	08100		D	2,440.68	VAT: BILL NO: 20240460 06/01/2020 General posting debit GR:196	612
07.Jan.2020	07.Jan.2020	0091289	0091289	08100		D	13,559.32	BILL NO: 20240460 06/01/2020 General posting debit GR:195	612
07.Jan.2020	07.Jan.2020	TZ5BT200107A0009	2745780	08100		D	4,473,642.00	21274297 Opal debit 104596169 PIALIETZ1A02190 0108020044401 TANZANIA REVENUE AUTH	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A003H	2746720	08100		D	11,500.00	TZTM20S10032752 Opal debit 104596169 PIALIETZ1A02198 0108020044402 TANZANIA REVENUE AUTH	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A003I	2746719	08100		D	16,679,258.00	TZTM20G10032750 Opal debit 104596169 PIALIETZ1A02199 0108020044402 TANZANIA REVENUE AUTH	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A003G	2746718	08100		D	14,454,602.00	TZTM20A10032751 Opal debit 104596169 PIALIETZ1A02200 0108020044402 TANZANIA REVENUE AUTH	627
07.Jan.2020	07.Jan.2020	SB07802001071022	2746146	08100		D	23,225,621.40	PIALLIETZ1A02195 Opal debit TZ01157-C0001877-00001 23225621.40 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ ADVANCE FOR PI 175 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001877-00001	627
07.Jan.2020	07.Jan.2020	SB07802001070480	2745788	08100		D	1,000,000.00	PIALLIETZ1A02192 Opal debit TZ01157-C0001874-00001 1000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ FOR DAR OFFICE PETTY CASH MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001874-00001	627
08.Jan.2020	08.Jan.2020	2748342	PIALLIETZ1A02201	08100		C	16,097,970.00	TZ01157-Q0002166-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001881-00001- PIALLIETZ1A SCBLTZZT 16097970.00 TZS 2299.71 PIALIETZ1A02201	527
08.Jan.2020	08.Jan.2020	2750044	PIALLIETZ1A02207	08100		C	9,193,680.00	TZ01157-Q0002172-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001887-00001- PIALLIETZ1A SCBLTZZT 9193680.00 TZS 2298.42 PIALIETZ1A02207	527
08.Jan.2020	08.Jan.2020	TZ1RTGX200080225	2748905	08100		C	17,806,200.00	TZ1RTGX200080225 IT08102001080057 Opal credit TANZANIA PORTLAND CEMENT CO LTD P.O. BOX 1950 DAR TPCC .PAYMENT RUN. ALLIED MINING SERVICES LIMITED CITITZ 17806200.00 TZS 1.0000000 P.O. BOX 1950 DAR ES SALAAM, TANZANIA DAR ES SALAAM, TANZANIA TPCC .PAYMENT RUN. ALLIED MINING SERVICES LIMITED BANK-.EUR OR USD.	527
08.Jan.2020	08.Jan.2020	0091413	0091413	08100		D	2,440.68	VAT: BILL NO: 20246413 07/01/2020 General posting debit GR:214	612
08.Jan.2020	08.Jan.2020	0091413	0091413	08100		D	13,559.32	BILL NO: 20246413 07/01/2020 General posting debit GR:213	612
08.Jan.2020	08.Jan.2020	TZ5BT200108A000E	2748808	08100		D	18,239,848.00	TZDL20P00077310 Opal debit 104596169 PIALIETZ1A02202 0108020044402 TANZANIA REVENUE AUTH	627

## ALLIED MINING SERVICES LIMITED (Company)

08.Jan.2020	08.Jan.2020	SB07802001082257	2750060	08100	D	7,702,956.80	PIALLIETZ1A02208 Opal debit TZ01157-C0001888-00001 7702956.80 TZS CHARLES OLET 3005111231739 EQBLTZZT PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001888-00001	627
08.Jan.2020	08.Jan.2020	SB07802001081479	2749437	08100	D	278,000.00	PIALLIETZ1A02205 Opal debit TZ01157-C0001885-00001 278000.00 TZS ALKHALIJ ENTERPRISES LIMI 0082688001 DTKETZZT PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001885-00001	627
08.Jan.2020	08.Jan.2020	TZ5BT200108A001U	2749145	08100	D	5,806,849.00	TZDA20G10073070 Opal debit 104596169 PIALIETZ1A02204 0108020044402 TANZANIA REVENUE AUTH	627
08.Jan.2020	08.Jan.2020	TZ5BT200108A000L	2748933	08100	D	17,645,204.00	TZTM20G10072910 Opal debit 104596169 PIALIETZ1A02203 0108020044402 TANZANIA REVENUE AUTH	627
09.Jan.2020	09.Jan.2020	2751501	PIALLIETZ1A02209	08100	C	1,838,280.00	TZ01157-Q0002174-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001889-00001- PIALLIETZ1A SCBLTZZT 1838280.00 TZS 2297.85 PIALIETZ1A02209	527
09.Jan.2020	09.Jan.2020	2752714	PIALLIETZ1A02210	08100	C	4,595,700.00	TZ01157-Q0002175-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001890-00001- PIALLIETZ1A SCBLTZZT 4595700.00 TZS 2297.85 PIALIETZ1A02210	527
09.Jan.2020	09.Jan.2020	0295044	0295044	08100	003837 D	3,500,000.00	0000003837 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2020-01- 090810015773970006	605
09.Jan.2020	09.Jan.2020	0091586	0091586	08100	D	2,440.68	VAT: BILL NO: 20256304 08/01/2020 General posting debit GR:182	612
09.Jan.2020	09.Jan.2020	0091586	0091586	08100	D	13,559.32	BILL NO: 20256304 08/01/2020 General posting debit GR:181	612
09.Jan.2020	14.Jan.2020	0091722	0091722	08100	C	4,593,600.00	000878 General Posting Credit 012012001 110500300200508112000061200005	586
10.Jan.2020	10.Jan.2020	SB07802001100948	2754319	08100	D	2,000,000.00	PIALLIETZ1A02211 Opal debit TZ01157-C0001891-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZZT STZ01157C0001891-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001891-00001	627
11.Jan.2020	11.Jan.2020	0091953	0091953	08100	D	1,220.34	VAT: BILL NO: 20278861 10/01/2020 General posting debit GR:340	612
11.Jan.2020	11.Jan.2020	0091953	0091953	08100	D	6,779.66	BILL NO: 20278861 10/01/2020 General posting debit GR:339	612
13.Jan.2020	13.Jan.2020	IN99992001130106	2761949	08100	C	1,699,200.00	IN99992001130106 Fund transfer - credit STRABAG INTERNATIONAL GMB BARCLAYS 0102011490500 ELECTRODES ALLIED MINING SERVICES LIMITED STRABAG INTERNATIONAL GMBH TANZANIA ELECTRODES	520
13.Jan.2020	13.Jan.2020	2760133	PIALLIETZ1A02212	08100	C	19,596,070.00	TZ01157-Q0002177-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001892-00001- PIALLIETZ1A SCBLTZZT 19596070.00 TZS 2305.42 PIALIETZ1A02212	527
13.Jan.2020	13.Jan.2020	2761042	ALLIED MINING	08100	C	3,614,998.44	TZ01925-Q0000283-00001 Opal credit SITA STEEL ROLLINGS LIMITED EXCESS PAYMENT REFUND SCBLTZZT 3614998.44 TZS 1.00000 ALLIED MINING Excess Payment Refund	527

## ALLIED MINING SERVICES LIMITED (Company)

13.Jan.2020	13.Jan.2020	XPRT152012000694	2760238	08100		C	39,860,400.00	XPRT152012000694 IT08102001130093 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 YAPI MERKEZI MDM PAYMENT CORUTZ 39860400.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM YAPI MERKEZI MDM PAYMENT	527
13.Jan.2020	13.Jan.2020	0296500	0296500	08100	003838	D	4,100,000.00	0000003838 CASH WITHDRAWAL- VIKAS JA Cash Withdrawal From account-Debit with 0000003838 CASH WITHDRAWAL- VIKAS JA 2020-01- 130810014167770013	605
13.Jan.2020	13.Jan.2020	SB07802001130809	2760150	08100		D	580,000.00	PIALLIETZ1A02213 Opal debit TZ01157-C0001893-00003 580000.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ PAYMENT FOR INVOICE 31172 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001893-00003	627
13.Jan.2020	13.Jan.2020	SB07802001131039	2760330	08100		D	8,000,000.00	PIALLIETZ1A02216 Opal debit TZ01157-C0001894-00001 8000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001894-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001894-00001	627
13.Jan.2020	13.Jan.2020	SB07802001130815	2760152	08100		D	377,600.00	PIALLIETZ1A02214 Opal debit TZ01157-C0001893-00001 377600.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 03046 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001893-00001	627
13.Jan.2020	13.Jan.2020	SB07802001130812	2760151	08100		D	11,990,000.00	PIALLIETZ1A02215 Opal debit TZ01157-C0001893-00002 11990000.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PAYMENT FOR NOVEMBER 2019 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001893-00002	627
14.Jan.2020	14.Jan.2020	0092165	0092165	08100		D	4,881.36	VAT: BILL NO: 20283600 13/01/2020 General posting debit GR:192	612
14.Jan.2020	14.Jan.2020	0092165	0092165	08100		D	27,118.64	BILL NO: 20283600 13/01/2020 General posting debit GR:191	612
14.Jan.2020	14.Jan.2020	SB07802001143698	2764988	08100		D	295,000.00	PIALLIETZ1A02217 Opal debit TZ01157-C0001895-00001 295000.00 TZS SOFTNET TECHNOLOGIES LIM 011103036210 NLCBTZTX ADVANCE PAYMENT AGAINST ORDER NUMBE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001895-00001	627
14.Jan.2020	14.Jan.2020	0092289	0092289	08100	003839	D	248,584.00	0000003839 In-Clearing Chq - debit 000010084 IN-CLEARING CHQ - DEBIT0000003839 71050050810230001000220000000	668
15.Jan.2020	15.Jan.2020	0297213	0297213	08100	003840	D	4,000,000.00	0000003840 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003840 CASH WITHDRAWAL- YASIN KA 2020-01- 150810014167770012	605
15.Jan.2020	15.Jan.2020	0092379	0092379	08100		D	1,220.34	VAT: BILL NO: 20282851 14/01/2020 General posting debit GR:192	612
15.Jan.2020	15.Jan.2020	0092379	0092379	08100		D	6,779.66	BILL NO: 20282851 14/01/2020 General posting debit GR:191	612
16.Jan.2020	16.Jan.2020	0297742	0297742	08100		C	782,340.00	CASH DEPOSIT-MASOUD ISSA Cash Deposits - Credit CASH DEPOSIT-MASOUD ISSA 2020- 01-160810015773970013	504

## ALLIED MINING SERVICES LIMITED (Company)

16.Jan.2020	16.Jan.2020	0297743	0297743	08100		C	1,640,200.00	CASH DEPOSIT-MARISHO Cash Deposits - Credit CASH DEPOSIT-MARISHO 2020-01-160810015773970014	504
17.Jan.2020	17.Jan.2020	0298068	0298068	08100	003841	D	41,250,000.00	0000003841 CASH WITHDRAWAL-YASIN KA Cash Withdrawal From account-Debit with 0000003841 CASH WITHDRAWAL-YASIN KA 2020-01-170810014167770006	605
20.Jan.2020	20.Jan.2020	0298901	0298901	08100		C	2,761,200.00	CASH DEPOSIT-AUKI PROCUREMENT Cash Deposits - Credit CASH DEPOSIT-AUKI PROCUREMENT 2020-01-200810014167770012	504
20.Jan.2020	20.Jan.2020	IN99992001200013	2783556	08100		C	342,200.00	IN99992001200013 Fund transfer - credit PANAFRICAN ENERGY TANZANI STANBIC 0102011490500 PANAFRICAN ENERGY ALLIED MINING SERVICES LIMITED Panafrican Energy Tanzania Lim Panafrican Energy	520
20.Jan.2020	20.Jan.2020	2783667	PIALLIETZ1A02221	08100		C	62,443,170.93	TZ01157-Q0002186-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001899-00001-PIALLIETZ1A SCBLTZT 62443170.93 TZS 4.3239E PIALIETZ1A02221	527
20.Jan.2020	20.Jan.2020	2784578	PIALLIETZ1A02222	08100		C	3,469,065.00	TZ01157-Q0002187-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001900-00001-PIALLIETZ1A SCBLTZT 3469065.00 TZS 2312.71 PIALIETZ1A02222	527
20.Jan.2020	20.Jan.2020	0298932	0298932	08100	003842	D	3,000,000.00	0000003842 CASH WITHDRAWAL-AHMED HU Cash Withdrawal From account-Debit with 0000003842 CASH WITHDRAWAL-AHMED HU 2020-01-200810014167770016	605
20.Jan.2020	20.Jan.2020	SB07802001200509	2783443	08100		D	3,500,000.00	PIALLIETZ1A02220 Opal debit TZ01157-C0001898-00001 3500000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001898-00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001898-00001	627
20.Jan.2020	20.Jan.2020	SB07802001201942	2784604	08100		D	60,555,743.19	PIALLIETZ1A02224 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21335069 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001902-00001	627
20.Jan.2020	20.Jan.2020	TZ5BT200120A0010	2783729	08100		D	3,637,394.00	TZAM20G10234390 Opal debit 104596169 PIALIETZ1A02223 0108020044402 TANZANIA REVENUE AUTH	627
20.Jan.2020	23.Jan.2020	0093005	0093005	08100		C	966,420.00	001608 General Posting Credit 012012002 110501100200508112000061200005	586
21.Jan.2020	21.Jan.2020	0299255	0299255	08100		C	5,041,000.00	CASH DEPOSIT-BISMA TRADERS LTD Cash Deposits - Credit CASH DEPOSIT-BISMA TRADERS LTD 2020-01-210810015773970002	504
21.Jan.2020	21.Jan.2020	2787598	PIALLIETZ1A02227	08100		C	55,512,000.48	TZ01157-Q0002192-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001904-00001-PIALLIETZ1A SCBLTZT 55512000.48 TZS 4.3234E PIALIETZ1A02227	527
21.Jan.2020	21.Jan.2020	0093298	0093298	08100		D	2,440.68	VAT: BILL NO: 20306252 20/01/2020 General posting debit GR:218	612
21.Jan.2020	21.Jan.2020	0093298	0093298	08100		D	13,559.32	BILL NO: 20306252 20/01/2020 General posting debit GR:217	612
21.Jan.2020	21.Jan.2020	TZ5BT200121A001K	2786658	08100		D	4,472,029.00	TZAM20G10255550 Opal debit 104596169 PIALIETZ1A02226 0108020044402 TANZANIA REVENUE AUTH	627
21.Jan.2020	21.Jan.2020	SB07802001212735	2787613	08100		D	48,034,973.00	PIALLIETZ1A02229 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21343867 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001905-00002	627

## ALLIED MINING SERVICES LIMITED (Company)

21.Jan.2020	21.Jan.2020	SB07802001212732	2787612	08100		D	660,000.00	PIALLIETZ1A02228 Opal debit TZ01157-C0001905-00001 660000.00 TZS CASH SALE STORE 0103922001 DTKETZTZ ADVANCE FOR SALES QUOTATION 11757 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001905-00001	627
21.Jan.2020	21.Jan.2020	TZ5BT200121A001L	2786659	08100		D	2,994,841.00	TZDA20G10249540 Opal debit 104596169 PIALIETZ1A02225 0108020044402 TANZANIA REVENUE AUTH	627
21.Jan.2020	21.Jan.2020	0093179	0093179	08100	003834	D	700,000.00	0000003834 In-Clearing Chq - debit 000010040 IN-CLEARING CHQ - DEBIT0000003834 710500508101100010000900000000	668
21.Jan.2020	24.Jan.2020	0093330	0093330	08100		C	662,570.00	001600 General Posting Credit 012012001 110501100200508112000041200003	586
22.Jan.2020	22.Jan.2020	0099Sw0222000228	2793100	08100		C	49,167,060.00	0099SW0222000228 IT08102001220413 Opal credit SHANTA MINING CO LTD P.O.BOX 79408 DAR ES SALAAM E /PAYEMNT EXTNTZ 49167060.00 TZS 1.0000000 P.O.BOX 79408 DAR ES SALAAM EXIM/REMO/20200122/001/000578650 EXIM/REMO/20200122/001/000578650 /PAYEMNT	527
22.Jan.2020	22.Jan.2020	0299670	0299670	08100	003843	D	3,000,000.00	0000003843 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2020-01-220810015773970001	605
22.Jan.2020	22.Jan.2020	0093386	0093386	08100		D	2,440.68	VAT: BILL NO: 20316228 21/01/2020 General posting debit GR:226	612
22.Jan.2020	22.Jan.2020	0093386	0093386	08100		D	13,559.32	BILL NO: 20316228 21/01/2020 General posting debit GR:225	612
22.Jan.2020	22.Jan.2020	SB07802001221107	2789667	08100		D	2,000,000.00	PIALLIETZ1A02230 Opal debit TZ01157-C0001906-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001906-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001906-00001	627
23.Jan.2020	23.Jan.2020	2793216	PIALLIETZ1A02232	08100		C	8,111,985.00	TZ01157-Q0002197-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001908-00001- PIALLIETZ1A SCBLTZZT 8111985.00 TZS 2317.71 PIALIETZ1A02232	527
23.Jan.2020	23.Jan.2020	2796746	AP0000209561	08100		C	5,628,600.00	UK00279-R0299156-00001 Opal credit UNHCR SPECIAL ACCOUNT 45329 SCBLTZZT 5628600.00 TZS 1.00000 AP0000209561 45329	527
23.Jan.2020	23.Jan.2020	0300100	0300100	08100	003844	D	5,000,000.00	0000003844 CASH WITHDRAWAL- YASIN AB Cash Withdrawal From account-Debit with 0000003844 CASH WITHDRAWAL- YASIN AB 2020-01- 230810014167770002	605
23.Jan.2020	23.Jan.2020	0300195	0300195	08100	003845	D	1,000,000.00	0000003845 CASH WITHDRAWAL- YASIN AB Cash Withdrawal From account-Debit with 0000003845 CASH WITHDRAWAL- YASIN AB 2020-01- 230810014167770012	605
23.Jan.2020	23.Jan.2020	0093635	0093635	08100		D	1,220.34	VAT: BILL NO: 20322474 22/01/2020 General posting debit GR:236	612
23.Jan.2020	23.Jan.2020	0021147	0021147	08100		D	662,570.00	OW RTN C# 001600 DUPLICATION General posting debit OW RTN C# 001600 DUPLICATION 2020-01-230870015403730026	612
23.Jan.2020	23.Jan.2020	0093635	0093635	08100		D	6,779.66	BILL NO: 20322474 22/01/2020 General posting debit GR:235	612

## ALLIED MINING SERVICES LIMITED (Company)

23.Jan.2020	23.Jan.2020	SB07802001231542	2794381	08100		D	1,000,000.00	PIALLIETZ1A02233 Opal debit TZ01157-C0001909-00001 1000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001909-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001909-00001	627
24.Jan.2020	24.Jan.2020	0093998	0093998	08100		D	1,220.34	VAT: BILL NO: 20329620 23/01/2020 General posting debit GR:264	612
24.Jan.2020	24.Jan.2020	0093998	0093998	08100		D	6,779.66	BILL NO: 20329620 23/01/2020 General posting debit GR:263	612
24.Jan.2020	24.Jan.2020	TZ5BT200124A003L	2801210	08100		D	3,656,983.00	TZAM20G10308410 Opal debit 104596169 PIALIETZ1A02234 0108020044402 TANZANIA REVENUE AUTH	627
24.Jan.2020	24.Jan.2020	SB07802001246709	2806091	08100		D	1,500,000.00	PIALLIETZ1A02237 Opal debit TZ01157-C0001913-00001 1500000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001913-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001913-00001	627
24.Jan.2020	24.Jan.2020	SB07802001246705	2806082	08100		D	50,000,000.00	PIALLIETZ1A02236 Opal debit TZ01157-C0001912-00001 50000000.00 TZS RAJ PATTNI 9120000402328 SBICTZTX ADVANCE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001912-00001	627
24.Jan.2020	24.Jan.2020	SB07802001241645	2801607	08100		D	84,279.52	PIALLIETZ1A02235 Opal debit TZ01157-C0001911-00001 84279.52 TZS TANZANIA TELECOMMUNICATIO 20110026095 NMIBTZTZ PAYMENT FOR INVOICE NUMBER 20200131 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001911-00001	627
25.Jan.2020	25.Jan.2020	0301026	0301026	08100	003846	D	1,000,000.00	0000003846 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2020-01- 250810015773970008	605
25.Jan.2020	25.Jan.2020	0094104	0094104	08100		D	20,338.98	BILL NO: 20330131 24/01/2020 General posting debit GR:279	612
25.Jan.2020	25.Jan.2020	0094104	0094104	08100		D	3,661.02	VAT: BILL NO: 20330131 24/01/2020 General posting debit GR:280	612
27.Jan.2020	27.Jan.2020	2811977	PIALLIETZ1A02239	08100		C	1,156,210.00	TZ01157-Q0002204-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001915-00001- PIALLIETZ1A SCBLTZZ 1156210.00 TZS 2312.42 PIALIETZ1A02239	527
27.Jan.2020	27.Jan.2020	2814686	PIALLIETZ1A02240	08100		C	40,467,350.00	TZ01157-Q0002205-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001916-00001- PIALLIETZ1A SCBLTZZ 40467350.00 TZS 2312.42 PIALIETZ1A02240	527
27.Jan.2020	27.Jan.2020	2813786	PIALLIETZ1A02241	08100		C	5,087,324.00	TZ01157-Q0002206-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001917-00001- PIALLIETZ1A SCBLTZZ 5087324.00 TZS 2312.42 PIALIETZ1A02241	527
27.Jan.2020	27.Jan.2020	SB07802001271369	2811869	08100		D	2,000,000.00	PIALLIETZ1A02238 Opal debit TZ01157-C0001914-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001914-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001914-00001	627
27.Jan.2020	27.Jan.2020	TZ5BT200127A0045	2813790	08100		D	5,145,455.00	TZDA20G10340920 Opal debit 104596169 PIALIETZ1A02242 0108020044402 TANZANIA REVENUE AUTH	627
27.Jan.2020	30.Jan.2020	0094212	0094212	08100		C	1,529,280.00	025116 General Posting Credit 012012001 110501501500508112000061200005	586

## ALLIED MINING SERVICES LIMITED (Company)

28.Jan.2020	28.Jan.2020	0301768	0301768	08100		C	3,339,400.00	CASH DEPOSIT-BUSOLWA MINING LTD Cash Deposits - Credit CASH DEPOSIT-BUSOLWA MINING LTD 2020-01-280810015773970006	504
28.Jan.2020	28.Jan.2020	2816633	PIALLIETZ1A02244	08100		C	6,934,260.00	TZ01157-Q0002209-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001920-00001- PIALLIETZ1A SCBLTZT 6934260.00 TZS 2311.42 PIALLIETZ1A02244	527
28.Jan.2020	28.Jan.2020	000001707995	2818110	08100		C	12,744,000.00	000001707995 IT08102001280218 Opal credit WILLIAMSON DIAMONDS LIMITED P.O. BOX 9470 WDL PAYMENTS SBICTZ 12744000.00 TZS 1.0000000 P.O. Box 9470 WDL PAYMENTS	527
28.Jan.2020	28.Jan.2020	0301789	0301789	08100	003848	D	40,000,000.00	0000003848 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-01-280810015773970007	605
28.Jan.2020	28.Jan.2020	0301802	0301802	08100	003850	D	3,000,000.00	0000003850 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-01-280810015773970009	605
28.Jan.2020	28.Jan.2020	0094493	0094493	08100		D	1,220.34	VAT: BILL NO: 20337977 27/01/2020 General posting debit GR:180	612
28.Jan.2020	28.Jan.2020	0094493	0094493	08100		D	6,779.66	BILL NO: 20337977 27/01/2020 General posting debit GR:179	612
28.Jan.2020	28.Jan.2020	TZ5BT200128A000I	2816135	08100		D	4,057,151.00	TZAM20G10354300 Opal debit 104596169 PIALLIETZ1A02243 0108020044402 TANZANIA REVENUE AUTH	627
29.Jan.2020	29.Jan.2020	0302318	0302318	08100		C	1,250,800.00	CASH DEPOSIT-MRC MOTORS T LTD Cash Deposits - Credit CASH DEPOSIT-MRC MOTORS T LTD 2020-01-29081001416770006	504
29.Jan.2020	29.Jan.2020	2821779	PIALLIETZ1A02246	08100		C	30,035,460.00	TZ01157-Q0002211-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001922-00001- PIALLIETZ1A SCBLTZT 30035460.00 TZS 2310.42 PIALLIETZ1A02246	527
29.Jan.2020	29.Jan.2020	2824293	PIALLIETZ1A02248	08100		C	5,313,966.00	TZ01157-Q0002213-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001924-00001- PIALLIETZ1A SCBLTZT 5313966.00 TZS 2310.42 PIALLIETZ1A02248	527
29.Jan.2020	29.Jan.2020	0302353	0302353	08100	003851	D	39,600,000.00	0000003851 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003851 CASH WITHDRAWAL- YASIN KA 2020-01-29081001416770008	605
29.Jan.2020	29.Jan.2020	SB07802001293387	2822825	08100		D	5,130,000.00	PIALLIETZ1A02247 Opal debit TZ01157-C0001923-00001 5130000.00 TZS MWANZA HUDUMA COMPANY LTD 0000056076 DTKETZT ADVANCE PAYMENT FOR 3000 CEMENT BAG MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001923-00001	627
29.Jan.2020	29.Jan.2020	SB07802001294869	2824306	08100		D	8,400,460.00	PIALLIETZ1A02249 Opal debit TZ01157-C0001925-00001 8400460.00 TZS UMOJA HARDWARE LTD 31110040342 NMIBTZT ADVANCE FOR PI 0053 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001925-00001	627
30.Jan.2020	30.Jan.2020	IN99992001300024	2828624	08100		C	882,640.00	IN99992001300024 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031504 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031504	520
30.Jan.2020	30.Jan.2020	2829510	PIALLIETZ1A02250	08100		C	5,769,650.00	TZ01157-Q0002215-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001926-00001- PIALLIETZ1A SCBLTZT 5769650.00 TZS 2307.86 PIALLIETZ1A02250	527

## ALLIED MINING SERVICES LIMITED (Company)

30.Jan.2020	30.Jan.2020	0302850	0302850	08100	003853	D	2,000,000.00	0000003853 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-01- 300810015773970009	605
30.Jan.2020	30.Jan.2020	0094919	0094919	08100		D	2,440.68	VAT: BILL NO: 20343711 29/01/2020 General posting debit GR:278	612
30.Jan.2020	30.Jan.2020	0094919	0094919	08100		D	13,559.32	BILL NO: 20343711 29/01/2020 General posting debit GR:277	612
30.Jan.2020	30.Jan.2020	SB07802001307209	2831280	08100		D	1,906,644.00	PIALLIETZ1A02251 Opal debit TZ01157-C0001927-00001 1906644.00 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ ADVANCE PAYMENT FOR PI 955 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001927-00001	627
30.Jan.2020	30.Jan.2020	SB07802001307314	2831589	08100		D	196,277.50	PIALLIETZ1A02253 Opal debit TZ01157-C0001928-00002 196277.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZTZ 991760120663 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001928-00002	627
30.Jan.2020	30.Jan.2020	SB07802001307311	2831588	08100		D	3,925,550.00	PIALLIETZ1A02252 Opal debit TZ01157-C0001928-00001 3925550.00 TZS NATIONAL SOCIAL SECURITY 01J1028249400 CORUTZTZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001928-00001	627
30.Jan.2020	30.Jan.2020	0094826	0094826	08100	003847	D	751,217.50	0000003847 In-Clearing Chq - debit 000010036 IN-CLEARING CHQ - DEBIT0000003847 710500508100600010000870000000	668
31.Jan.2020	31.Jan.2020	2834194	PIALLIETZ1A02254	08100		C	60,004,100.00	TZ01157-Q0002219-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001929-00001- PIALLIETZ1A SCBLTZT 60004100.00 TZS 2307.85 PIALLIETZ1A02254	527
31.Jan.2020	31.Jan.2020	0303260	0303260	08100	003855	D	37,500,000.00	0000003855 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003855 CASH WITHDRAWAL- YASIN KA 2020-01- 310810014167770014	605
31.Jan.2020	31.Jan.2020	0094989	0094989	08100		D	3,661.02	VAT: BILL NO: 20344040 30/01/2020 General posting debit GR:266	612
31.Jan.2020	31.Jan.2020	0094989	0094989	08100		D	20,338.98	BILL NO: 20344040 30/01/2020 General posting debit GR:265	612
31.Jan.2020	31.Jan.2020	SB07802001311749	2835156	08100		D	1,692,900.00	PIALLIETZ1A02261 Opal debit TZ01157-C0001930-00003 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00003	627
31.Jan.2020	31.Jan.2020	TZ5BT200131A003B	2835629	08100		D	3,685,227.00	TZSR20G10395940 Opal debit 104596169 PIALLIETZ1A02264 0108020044402 TANZANIA REVENUE AUTH	627
31.Jan.2020	31.Jan.2020	SB07802001311786	2835430	08100		D	2,021,056.80	PIALLIETZ1A02263 Opal debit TZ01157-C0001931-00001 2021056.80 TZS MINING AND INDUSTRIAL SOL 2000269924 SFICTZTZ PAYMENT FOR INVOICE NUMBER MIST 201 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001931-00001	627
31.Jan.2020	31.Jan.2020	SB07802001311767	2835169	08100		D	703,800.00	PIALLIETZ1A02260 Opal debit TZ01157-C0001930-00004 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00004	627

## ALLIED MINING SERVICES LIMITED (Company)

31.Jan.2020	31.Jan.2020	SB07802001311770	2835167	08100	D	1,054,080.00	PIALLIETZ1A02257 Opal debit TZ01157-C0001930-00007 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ PAYMENT FOR SALARY OF JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00007	627
31.Jan.2020	31.Jan.2020	SB07802001311764	2835164	08100	D	2,289,491.34	PIALLIETZ1A02255 Opal debit TZ01157-C0001930-00001 2289491.34 TZS VODACOM TANZANIA LIMITED 100524074 CITITZTZ PAYMENT FOR INVOICE DATE 01 JANUARY MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00001	627
31.Jan.2020	31.Jan.2020	SB07802001311761	2835163	08100	D	1,377,900.00	PIALLIETZ1A02256 Opal debit TZ01157-C0001930-00008 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ PAYMENT FOR SALARY OF JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00008	627
31.Jan.2020	31.Jan.2020	SB07802001311758	2835161	08100	D	805,702.00	PIALLIETZ1A02258 Opal debit TZ01157-C0001930-00006 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ PAYMENT FOR SALARY OF JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00006	627
31.Jan.2020	31.Jan.2020	SB07802001311755	2835159	08100	D	5,000,000.00	PIALLIETZ1A02262 Opal debit TZ01157-C0001930-00002 5000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001930-00002- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00002	627
31.Jan.2020	31.Jan.2020	SB07802001311752	2835157	08100	D	747,900.00	PIALLIETZ1A02259 Opal debit TZ01157-C0001930-00005 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001930-00005	627
31.Jan.2020	31.Jan.2020	0000089	0000089	08100	D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Jan.2020	31.Jan.2020	0000089	0000089	08100	D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

\*\* End Of Report \*\*

**Operating Account Consolidated Statement**

**Reports > Cash Reporting > Operating Account Consolidated Statement**

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/02/2020 **Post Date To :** 29/02/2020  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 05/03/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**0102011490500 (Account Number)**

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 3,451,016.49 **Closing Ledger Balance :** 15,304,599.38  
**Opening Available Balance :** 3,451,016.49 **Closing Available Balance :** 13,420,729.38  
**Opening Balance As On :** 01.Feb.2020 **Closing Balance As On :** 29.Feb.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
01.Feb.2020	01.Feb.2020	0095174	0095174	08100		D	10,983.06	VAT: BILL NO: 20367082 31/01/2020 General posting debit GR:572	612
01.Feb.2020	01.Feb.2020	0095174	0095174	08100		D	61,016.94	BILL NO: 20367082 31/01/2020 General posting debit GR:571	612
03.Feb.2020	03.Feb.2020	0304427	0304427	08100		C	106,200.00	CASH DEPOSIT-AUKI PROCUREMENT LTD Cash Deposits - Credit CASH DEPOSIT-AUKI PROCUREMENT LTD 2020-02-030810015773970021	504
03.Feb.2020	03.Feb.2020	XPRT152022000806	2843931	08100		C	5,000,000.00	XPRT152022000806 IT08102002030049 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 PYM TO ALLIED MINING SERVICES LIMIT CORUTZ 5000000.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM PYM TO ALLIED MINING SERVICES LIMIT	527
03.Feb.2020	03.Feb.2020	2844324	PIALLIETZ1A02267	08100		C	33,470,350.00	TZ01157-Q0002232-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001935-00001-PIALLIETZ1A SCBLTZT 33470350.00 TZS 2308.30 PIALLIETZ1A02267	527
03.Feb.2020	03.Feb.2020	0304394	0304394	08100	003862	D	17,000,000.00	0000003862 CASH WITHDRAWAL-YASIN KA Cash Withdrawal From account-Debit with 0000003862 CASH WITHDRAWAL-YASIN KA 2020-02-03081001416770017	605
03.Feb.2020	03.Feb.2020	0304461	0304461	08100	003858	D	18,000,000.00	0000003858 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02-030810015773970022	605
03.Feb.2020	05.Feb.2020	0304194	0304194	08100	003852	D	2,912,910.00	0000003852 FUND TRANSFER-MANJIS KEY Fund transfer - debit 0000003852 FUND TRANSFER-MANJIS KEY 2020-02-03081001416770007	620
03.Feb.2020	03.Feb.2020	TZ5BT200203A0002	2843895	08100		D	840,449.00	TZDA20G10416050 Opal debit 104596169 PIALLIETZ1A02266 0108020044402 TANZANIA REVENUE AUTH	627
04.Feb.2020	04.Feb.2020	IN99992002040053	2849495	08100		C	3,115,200.00	IN99992002040053 Fund transfer - credit STRABAG INTERNATIONAL GMB BARCLAYS 0102011490500 ELECTRODES ALLIED MINING SERVICES LIMITED STRABAG INTERNATIONAL GMBH TANZANIA ELECTRODES	520

**ALLIED MINING SERVICES LIMITED (Company)**

04.Feb.2020	04.Feb.2020	2846613	PIALLIETZ1A02270	08100		C	129,320,800.00	TZ01157-Q0002235-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001937-00001- PIALLIETZ1A SCBLTZX 129320800.00 TZS 2309.30 PIALLIETZ1A02270	527
04.Feb.2020	04.Feb.2020	0304765	0304765	08100	003860	D	24,000,000.00	0000003860 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 040810015773970004	605
04.Feb.2020	04.Feb.2020	0304845	0304845	08100	003863	D	16,000,000.00	0000003863 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003863 CASH WITHDRAWAL- YASIN KA 2020-02- 040810014167770003	605
04.Feb.2020	04.Feb.2020	SB07802002041339	2847143	08100		D	29,212,795.00	PIALLIETZ1A02275 Opal debit TZ01157-C0001940-00004 29212795.00 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZX BALANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001940-00004	627
04.Feb.2020	04.Feb.2020	SB07802002042604	2847962	08100		D	1,207,000.00	PIALLIETZ1A02281 Opal debit TZ01157-C0001942-00001 1207000.00 TZS GATHANI TZ LTD 0403564001 DTKETZTZ PAYMENT FOR INVOICE NUMBER 41022 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001942-00001	627
04.Feb.2020	04.Feb.2020	SB07802002041434	2847209	08100		D	664,999.90	PIALLIETZ1A02277 Opal debit TZ01157-C0001941-00004 664999.90 TZS POWER TOOLS LTD 1753310002 EUAFTZTZ PAYMENT FOR INV NUMBER IN113928 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001941-00004	627
04.Feb.2020	04.Feb.2020	SB07802002041431	2847208	08100		D	10,556,516.00	PIALLIETZ1A02278 Opal debit TZ01157-C0001941-00001 10556516.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PAYMENT FOR DECEMBER 2019 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001941-00001	627
04.Feb.2020	04.Feb.2020	SB07802002041428	2847207	08100		D	12,071,992.36	PIALLIETZ1A02279 Opal debit TZ01157-C0001941-00003 12071992.36 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR NOV AND DEC 2019 INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001941-00003	627
04.Feb.2020	04.Feb.2020	SB07802002041425	2847206	08100		D	946,218.40	PIALLIETZ1A02280 Opal debit TZ01157-C0001941-00002 946218.40 TZS ZAMZAM STATIONERY SUPERMA 000100026660001 HABLZTZ PAYMENT FOR INVOICE NUMBER 95874 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001941-00002	627
04.Feb.2020	04.Feb.2020	SB07802002041351	2847147	08100		D	20,972,000.00	PIALLIETZ1A02273 Opal debit TZ01157-C0001940-00003 20972000.00 TZS DOSHI HARDWARE T LTD 0104005483300 SCBLTZX BALANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001940-00003	627
04.Feb.2020	04.Feb.2020	SB07802002041348	2847146	08100		D	844,880.00	PIALLIETZ1A02274 Opal debit TZ01157-C0001940-00005 844880.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT FOR INVOICE 03046 03063 030 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001940-00005	627

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04.Feb.2020	04.Feb.2020	SB07802002041345	2847145	08100		D	5,413,000.00	PIALLIETZ1A02268 Opal debit TZ01157-C0001940-00002 5413000.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PAYMENT FOR DEC 2019 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001940-00002	627
04.Feb.2020	04.Feb.2020	SB07802002041342	2847144	08100		D	210,276.00	PIALLIETZ1A02269 Opal debit TZ01157-C0001940-00001 210276.00 TZS DENSO MOTOR SPARES T LTD 01J1035471100 CORUTZTZ PAYMENT FOR INVOICE NUMBER 768872 A MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001940-00001	627
04.Feb.2020	04.Feb.2020	0095541	0095541	08100	003857	D	1,770,000.00	0000003857 In-Clearing Chq - debit 000010002 IN-CLEARING CHQ - DEBIT0000003857 710500508101500010000040000000	668
04.Feb.2020	04.Feb.2020	0095543	0095543	08100	003856	D	194,700.00	0000003856 In-Clearing Chq - debit 000010004 IN-CLEARING CHQ - DEBIT0000003856 710500508101500010000080000000	668
05.Feb.2020	05.Feb.2020	2850813	PIALLIETZ1A02285	08100		C	46,186,000.00	TZ01157-Q0002249-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001946-00001- PIALLIETZ1A SCBLTZT 46186000.00 TZS 2309.30 PIALLIETZ1A02285	527
05.Feb.2020	05.Feb.2020	0305183	0305183	08100	003865	D	25,000,000.00	0000003865 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003865 CASH WITHDRAWAL- YASIN KA 2020-02- 050810014167770004	605
05.Feb.2020	05.Feb.2020	0305184	0305184	08100	003864	D	27,000,000.00	0000003864 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003864 CASH WITHDRAWAL- YASIN KA 2020-02- 050810014167770005	605
05.Feb.2020	05.Feb.2020	0095808	0095808	08100		D	67,796.60	BILL NO: 20408003 04/02/2020 General posting debit GR:221	612
05.Feb.2020	05.Feb.2020	0095808	0095808	08100		D	12,203.40	VAT: BILL NO: 20408003 04/02/2020 General posting debit GR:222	612
05.Feb.2020	05.Feb.2020	TZ5BT200205A001B	2851111	08100		D	4,402,704.00	TZDA20G10452780 Opal debit 104596169 PIALLIETZ1A02286 0108020044402 TANZANIA REVENUE AUTH	627
05.Feb.2020	05.Feb.2020	SB07802002053058	2852130	08100		D	706,805.25	PIALLIETZ1A02288 Opal debit TZ01157-C0001949-00001 706805.25 TZS GUPTA AUTO SPARES AND HAR 0000407471 DTKETZTZ ADVANCE FOR PI 13999 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001949-00001	627
06.Feb.2020	06.Feb.2020	0305566	0305566	08100		C	32,214,000.00	CASH DEPOSIT BY KHOZEMA B Cash Deposits - Credit CASH DEPOSIT BY KHOZEMA B 2020- 02-060830014429550005	504
06.Feb.2020	06.Feb.2020	IN99992002060052	2856543	08100		C	1,309,800.00	IN99992002060052 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031568 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031568	520
06.Feb.2020	06.Feb.2020	0305681	0305681	08100	003866	D	20,500,000.00	0000003866 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003866 CASH WITHDRAWAL- YASIN KA 2020-02- 060810014167770007	605
06.Feb.2020	06.Feb.2020	0095905	0095905	08100		D	1,220.34	VAT: BILL NO: 20413878 05/02/2020 General posting debit GR:264	612
06.Feb.2020	06.Feb.2020	0095905	0095905	08100		D	6,779.66	BILL NO: 20413878 05/02/2020 General posting debit GR:263	612

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06.Feb.2020	06.Feb.2020	SB07802002060965	2854383	08100		D	3,500,000.00	PIALLIETZ1A02289 Opal debit TZ01157-C0001950-00001 3500000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001950-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001950-00001	627
07.Feb.2020	07.Feb.2020	XPRT152022000856	2862080	08100		C	5,000,000.00	XPRT152022000856 IT08102002070415 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 PYM TO ALLIED MINING SERVICE FROM Y CORUTZ 5000000.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM PYM TO ALLIED MINING SERVICE FROM Y	527
07.Feb.2020	07.Feb.2020	0096206	0096206	08100		D	1,220.34	VAT: BILL NO: 20421949 06/02/2020 General posting debit GR:240	612
07.Feb.2020	07.Feb.2020	0096206	0096206	08100		D	6,779.66	BILL NO: 20421949 06/02/2020 General posting debit GR:239	612
07.Feb.2020	07.Feb.2020	TZ5BT200207A009M	2858115	08100		D	3,909,993.00	TZDA20G10477410 Opal debit 104596169 PIALLIETZ1A02290 0108020044402 TANZANIA REVENUE AUTH	627
07.Feb.2020	07.Feb.2020	TZ5BT200207A00BO	2858260	08100		D	4,420,541.75	21439500 Opal debit 104596169 PIALLIETZ1A02291 0108020044401 TANZANIA REVENUE AUTH	627
07.Feb.2020	07.Feb.2020	0096128	0096128	08100	003859	D	306,800.00	0000003859 In-Clearing Chq - debit 000010034 IN-CLEARING CHQ - DEBIT0000003859 710500508102100010000770000000	668
07.Feb.2020	12.Feb.2020	0096155	0096155	08100		C	662,570.00	001620 General Posting Credit 012012001 110501100200508112000101200009	586
08.Feb.2020	08.Feb.2020	0306478	0306478	08100	003867	D	500,000.00	0000003867 CASH WITHDRAWAL Cash Withdrawal From account-Debit with VIKAS JADON 2020-02- 080810015773970002	605
11.Feb.2020	11.Feb.2020	2868662	PIALLIETZ1A02292	08100		C	7,389,760.00	TZ01157-Q0002256-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001953-00001- PIALLIETZ1A SCBLTZT 7389760.00 TZS 2309.30 PIALLIETZ1A02292	527
11.Feb.2020	11.Feb.2020	0099Sw0422000217	2871574	08100		C	4,514,680.00	0099SW0422000217 IT08102002110330 Opal credit SHANTA MINING CO LTD DAR ES SALAAM EXIM/REMO/20200/PAYMENT EXTNTZ 4514680.00 TZS 1.0000000 DAR ES SALAAM EXIM/REMO/20200211/001/000586598 EXIM/REMO/20200211/001/000586598 /PAYMENT	527
11.Feb.2020	11.Feb.2020	XPRT152022000894	2868943	08100		C	41,400,000.00	XPRT152022000894 IT08102002110096 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 YAPI MERKEZI MDM PAYMENT CORUTZ 41400000.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM YAPI MERKEZI MDM PAYMENT	527
11.Feb.2020	11.Feb.2020	0307499	0307499	08100	003870	D	5,000,000.00	0000003870 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 110810015773970007	605

## ALLIED MINING SERVICES LIMITED (Company)

11.Feb.2020	11.Feb.2020	SB07802002110573	2868667	08100		D	769,699.84	PIALLIETZ1A02294 Opal debit TZ01157-C0001955-00001 769699.84 TZS MIKE ROWLAND TANZANIA LIM 010010133377270 AZANTZT PAYMENT FOR INVOICE NUMBER 4200 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001955-00001	627
11.Feb.2020	11.Feb.2020	SB07802002112685	2870348	08100		D	5,130,000.00	PIALLIETZ1A02295 Opal debit TZ01157-C0001956-00001 5130000.00 TZS MWANZA HUDUMA COMPANY LTD 0000056076 DTKETZT ADVANCE PAYMENT FOR CEMENT BAGS MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001956-00001	627
11.Feb.2020	11.Feb.2020	TZ5BT200211A0014	2868666	08100		D	3,923,526.00	TZAM20G10514390 Opal debit 104596169 PIALLIETZ1A02293 0108020044402 TANZANIA REVENUE AUTH	627
11.Feb.2020	11.Feb.2020	0096612	0096612	08100	003869	D	1,510,325.00	0000003869 In-Clearing Chq - debit 000010035 IN-CLEARING CHQ - DEBIT0000003869 710500508102300010001030000000	668
12.Feb.2020	12.Feb.2020	0307838	0307838	08100		C	158,120.00	CASH DEPOSIT-EPIROCK TANZANIA Cash Deposits - Credit CASH DEPOSIT-EPIROCK TANZANIA 2020-02-120810015773970007	504
12.Feb.2020	12.Feb.2020	0096720	0096720	08100		D	2,440.68	VAT: BILL NO: 20436364 11/02/2020 General posting debit GR:186	612
12.Feb.2020	12.Feb.2020	0096720	0096720	08100		D	13,559.32	BILL NO: 20436364 11/02/2020 General posting debit GR:185	612
12.Feb.2020	12.Feb.2020	SB07802002121430	2873042	08100		D	15,000,000.00	PIALLIETZ1A02298 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 21459839 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001959-00001	627
13.Feb.2020	13.Feb.2020	0097050	0097050	08100		D	6,779.66	BILL NO: 20447817 12/02/2020 General posting debit GR:209	612
13.Feb.2020	13.Feb.2020	0097050	0097050	08100		D	1,220.34	VAT: BILL NO: 20447817 12/02/2020 General posting debit GR:210	612
13.Feb.2020	13.Feb.2020	SB07802002132174	2877484	08100		D	5,000,000.00	PIALLIETZ1A02299 Opal debit TZ01157-C0001960-00001 5000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZT STZ01157C0001960-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001960-00001	627
14.Feb.2020	14.Feb.2020	IN99992002140046	2883304	08100		C	436,600.00	IN99992002140046 Fund transfer - credit PANAFRICAN ENERGY TANZANI STANBIC 0102011490500 PANAFRICAN ENERGY ALLIED MINING SERVICES LIMITED Panafrican Energy Tanzania Lim Panafrican Energy	520
14.Feb.2020	14.Feb.2020	TZ1RTGX200450036	2881357	08100		C	3,558,880.00	TZ1RTGX200450036 IT08102002140050 Opal credit TOTAL TANZANIA LTD P.O. BOX 1503 DAR-ES-SALAAM INV 44540 CITITZ 3558880.00 TZS 1.0000000 P.O. BOX 1503 DAR-ES-SALAAM DAR-ES-SALAAM INV 44540	527
14.Feb.2020	14.Feb.2020	0308707	0308707	08100	003872	D	11,000,000.00	0000003872 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 140810015773970002	605
14.Feb.2020	14.Feb.2020	0097274	0097274	08100		D	1,220.34	VAT: BILL NO: 20454845 13/02/2020 General posting debit GR:254	612
14.Feb.2020	14.Feb.2020	0097274	0097274	08100		D	6,779.66	BILL NO: 20454845 13/02/2020 General posting debit GR:253	612

## ALLIED MINING SERVICES LIMITED (Company)

14.Feb.2020	14.Feb.2020	SB07802002143156	2883021	08100		D	2,312,887.04	PIALLIETZ1A02300 Opal debit TZ01157-C0001961-00001 2312887.04 TZS ARAMEX TANZANIA LIMITED 100857018 CITITZTZ PAYMENT FOR INVOICES DATED 31ST DEC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001961-00001	627
14.Feb.2020	14.Feb.2020	TZ5BT200214A00C0	2883608	08100		D	3,327,515.00	TZAM20G10561170 Opal debit 104596169 PIALIETZ1A02301 0108020044402 TANZANIA REVENUE AUTH	627
15.Feb.2020	15.Feb.2020	0097347	0097347	08100		D	1,220.34	VAT: BILL NO: 20458588 14/02/2020 General posting debit GR:328	612
15.Feb.2020	15.Feb.2020	0097347	0097347	08100		D	6,779.66	BILL NO: 20458588 14/02/2020 General posting debit GR:327	612
17.Feb.2020	17.Feb.2020	0309566	0309566	08100	003873	D	1,000,000.00	0000003873 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003873 CASH WITHDRAWAL- YASIN KA 2020-02- 170810014167770010	605
17.Feb.2020	17.Feb.2020	0309755	0309755	08100	003874	D	1,500,000.00	0000003874 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003874 CASH WITHDRAWAL- YASIN KA 2020-02- 170810014167770016	605
18.Feb.2020	18.Feb.2020	0022121	0022121	08100		D	35,593.22	CHEQUE BOOK 100 Cheque book Trx charge-debit CHEQUE BOOK	654
18.Feb.2020	18.Feb.2020	2894640	PIALLIETZ1A02305	08100		C	2,772,360.00	TZ01157-Q0002269-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001966-00001- PIALLIETZ1A SCBLT TZ 2772360.00 TZS 2310.30 PIALIETZ1A02305	527
18.Feb.2020	18.Feb.2020	0309989	0309989	08100	003875	D	5,000,000.00	0000003875 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003875 CASH WITHDRAWAL- YASIN KA 2020-02- 180810014167770008	605
18.Feb.2020	18.Feb.2020	SB07802002181997	2894626	08100		D	1,271,096.00	PIALLIETZ1A02304 Opal debit TZ01157-C0001965-00001 1271096.00 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ ADVANCE FOR PI 1715 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001965-00001	627
18.Feb.2020	18.Feb.2020	TZ5BT200218A0089	2894673	08100		D	2,852,191.00	TZDA20G10606610 Opal debit 104596169 PIALIETZ1A02306 0108020044402 TANZANIA REVENUE AUTH	627
18.Feb.2020	18.Feb.2020	0022121	0022121	08100		D	10,334.85	STAMP DUTY CHARGE Trx charge-debit STAMP DUTY CHARGE	637
18.Feb.2020	18.Feb.2020	0022121	0022121	08100		D	6,406.78	VAT CHARGE VAT CHARGE VAT CHARGE	262
19.Feb.2020	19.Feb.2020	0097880	0097880	08100		D	1,220.34	VAT: BILL NO: 20466658 18/02/2020 General posting debit GR:222	612
19.Feb.2020	19.Feb.2020	0097880	0097880	08100		D	6,779.66	BILL NO: 20466658 18/02/2020 General posting debit GR:221	612
20.Feb.2020	20.Feb.2020	2904249	PIALLIETZ1A02307	08100		C	18,476,880.00	TZ01157-Q0002271-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001968-00001- PIALLIETZ1A SCBLT TZ 18476880.00 TZS 2309.61 PIALIETZ1A02307	527
20.Feb.2020	20.Feb.2020	0099Sw0512000069	2905043	08100		C	12,000,600.00	0099SW0512000069 IT08102002200107 Opal credit FLAPS COMPANY LIMITED DAR ES SALAAM EXIM/REMO/2020 /PURCHASE OF MATERIALS EXTNTZ 12000600.00 TZS 1.0000000 DAR ES SALAAM EXIM/REMO/20200220/029/000590194 EXIM/REMO/20200220/029/000590194 /PURCHASE OF MATERIALS	527

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20.Feb.2020	20.Feb.2020	0311015	0311015	08100	003876	D	1,500,000.00	0000003876 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003876 CASH WITHDRAWAL- YASIN KA 2020-02- 200810014167770006	605
20.Feb.2020	20.Feb.2020	SB07802002202527	2904382	08100		D	17,851,213.67	PIALLIETZ1A02308 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 21502387 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001969-00001	627
20.Feb.2020	25.Feb.2020	0098172	0098172	08100		C	4,625,600.00	002249 General Posting Credit 012012001 110500600500508112000081200007	586
21.Feb.2020	21.Feb.2020	0098287	0098287	08100		D	1,220.34	VAT: BILL NO: 20469564 20/02/2020 General posting debit GR:250	612
21.Feb.2020	21.Feb.2020	0098287	0098287	08100		D	6,779.66	BILL NO: 20469564 20/02/2020 General posting debit GR:249	612
21.Feb.2020	21.Feb.2020	TZ5BT200221A0019	2907428	08100		D	3,400,420.00	TZAM20G10654200 Opal debit 104596169 PIALIETZ1A02309 0108020044402 TANZANIA REVENUE AUTH	627
21.Feb.2020	21.Feb.2020	SB07802002210985	2908085	08100		D	30,655.23	PIALLIETZ1A02310 Opal debit TZ01157-C0001971-00001 30655.23 TZS TANZANIA TELECOMMUNICATIO 20110026095 NMIBTZTZ PAYMENT FOR INVOICE NUMBER 20200231 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001971-00001	627
22.Feb.2020	22.Feb.2020	0311764	0311764	08100	003877	D	1,000,000.00	0000003877 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 220810015773970003	605
22.Feb.2020	22.Feb.2020	0098489	0098489	08100		D	1,220.34	VAT: BILL NO: 20477971 21/02/2020 General posting debit GR:354	612
22.Feb.2020	22.Feb.2020	0098489	0098489	08100		D	6,779.66	BILL NO: 20477971 21/02/2020 General posting debit GR:353	612
25.Feb.2020	25.Feb.2020	0098846	0098846	08100	003878	D	679,680.00	0000003878 In-Clearing Chq - debit 000010076 IN-CLEARING CHQ - DEBIT0000003878 710500508100600010001810000000	668
26.Feb.2020	26.Feb.2020	0313059	0313059	08100	003879	D	3,000,000.00	0000003879 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 260810015773970001	605
27.Feb.2020	27.Feb.2020	IN99992002270353	2941334	08100		C	17,470,490.00	IN99992002270353 Fund transfer - credit TANZANIA PORTLAND CEMENT CITI 0102011490500 (PAYMENT RUN) ALLIED MINING SERVICES LIMITED TANZANIA PORTLAND CEMENT CO LTD (Payment Run)	520
27.Feb.2020	02.Mar.2020	0098993	0098993	08100		C	1,883,870.00	001650 General Posting Credit 012012001 110501100200508112000041200003	586
28.Feb.2020	28.Feb.2020	IN99992002280025	2944251	08100		C	6,372,000.00	IN99992002280025 Fund transfer - credit WILLIAMSON DIAMONDS LTD STANBIC 0102011490500 WDL PAYMENTS ALLIED MINING SERVICES LIMITED WILLIAMSON DIAMONDS LTD WDL PAYMENTS	520
28.Feb.2020	28.Feb.2020	2948058	PIALLIETZ1A02316	08100		C	40,278,175.00	TZ01157-Q0002279-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001974-00001- PIALLIETZ1A SCBLTZT 40278175.00 TZS 2301.61 PIALIETZ1A02316	527
28.Feb.2020	28.Feb.2020	001FTLC200590462	2954066	08100		C	11,859,000.00	001FTLC200590462 IT08102002280453 Opal credit EPIROC TANZANIA LIMITED MWANZA/JULIUS NYERERE RD P SAFETY WEAR NLCBTZ 11859000.00 TZS 1.000000 MWANZA/julius nyerere rd plot 75b MWANZA Tanzania MWANZA SAFETY WEAR	527

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28.Feb.2020	28.Feb.2020	0314252	0314252	08100	003880	D	18,500,000.00	0000003880 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-02- 280810015773970016	605
28.Feb.2020	28.Feb.2020	SB07802002282325	2944925	08100		D	1,697,227.32	PIALLIETZ1A02313 Opal debit TZ01157-C0001972-00001 1697227.32 TZS VODACOM TANZANIA LIMITED 100524074 CITITZTZ PAYMENT FOR INVOICES DATED 01ST FEB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001972-00001	627
28.Feb.2020	28.Feb.2020	SB07802002284673	2948846	08100		D	48,034,973.00	PIALLIETZ1A02317 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 21549845 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001975-00001	627
28.Feb.2020	28.Feb.2020	SB07802002282331	2944927	08100		D	191,477.50	PIALLIETZ1A02314 Opal debit TZ01157-C0001972-00003 191477.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZTZ 991760129850 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001972-00003	627
28.Feb.2020	28.Feb.2020	SB07802002282328	2944926	08100		D	3,829,550.00	PIALLIETZ1A02311 Opal debit TZ01157-C0001972-00002 3829550.00 TZS NATIONAL SOCIAL SECURITY 01J1028249400 CORUTZTZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001972-00002	612
29.Feb.2020	29.Feb.2020	0099435	0099435	08100		D	4,881.36	VAT: BILL NO: 20503342 28/02/2020 General posting debit GR:494	612
29.Feb.2020	29.Feb.2020	0099435	0099435	08100		D	27,118.64	BILL NO: 20503342 28/02/2020 General posting debit GR:493	612
29.Feb.2020	29.Feb.2020	0000111	0000111	08100		D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
29.Feb.2020	29.Feb.2020	0000111	0000111	08100		D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

\*\* End Of Report \*\*

**Operating Account Consolidated Statement**
**Reports > Cash Reporting > Operating Account Consolidated Statement**

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/03/2020 **Post Date To :** 31/03/2020  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 01/04/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**0102011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 15,304,599.38 **Closing Ledger Balance :** 5,139,081.39  
**Opening Available Balance :** 13,420,729.38 **Closing Available Balance :** 1,442,927.39  
**Opening Balance As On :** 02.Mar.2020 **Closing Balance As On :** 31.Mar.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Mar.2020	02.Mar.2020	2958784	PIALLIETZ1A02326	08100		C	32,232,200.00	TZ01157-Q0002289-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001979-00001- PIALLIETZ1A SCBLTZT 32232200.00 TZS 2302.30 PIALLIETZ1A02326	527
02.Mar.2020	02.Mar.2020	0315336	0315336	08100	003883	D	2,000,000.00	0000003883 CASH WITHDRAWAL Cash Withdrawal From account-Debit with AHMED HUSSEIN ABDALLAH 2020-03- 020810015773970015	605
02.Mar.2020	02.Mar.2020	TZ5BT200302A001E	2958004	08100		D	905,831.00	TZDA20G10765190 Opal debit 104596169 PIALLIETZ1A02318 0108020044402 TANZANIA REVENUE AUTH	627
02.Mar.2020	02.Mar.2020	SB07802003022359	2959305	08100		D	787,000.00	PIALLIETZ1A02328 Opal debit TZ01157-C0001981-00001 787000.00 TZS CASH SALE STORE 0103922001 DTKETZTZ ADVANCE PAYMENT FOR SALES QUOTATION MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001981-00001	627
02.Mar.2020	02.Mar.2020	SB07802003021815	2958823	08100		D	36,719,998.50	PIALLIETZ1A02327 Opal debit TZ01157-C0001980-00001 36719998.50 TZS JAMBO PLASTICS LTD 0802034001 DTKETZTZ ADVANCE PAYMENT FOR PROFORMA MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001980-00001	627
02.Mar.2020	02.Mar.2020	SB07802003020705	2958114	08100		D	1,054,080.00	PIALLIETZ1A02321 Opal debit TZ01157-C0001977-00005 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00005	627
02.Mar.2020	02.Mar.2020	SB07802003020702	2958113	08100		D	1,692,900.00	PIALLIETZ1A02319 Opal debit TZ01157-C0001977-00006 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00006	627

## ALLIED MINING SERVICES LIMITED (Company)

02.Mar.2020	02.Mar.2020	SB07802003020699	2958112	08100	D	1,377,900.00	PIALLIETZ1A02320 Opal debit TZ01157-C0001977-00001 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00001	627
02.Mar.2020	02.Mar.2020	SB07802003020696	2958111	08100	D	805,702.00	PIALLIETZ1A02322 Opal debit TZ01157-C0001977-00004 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00004	627
02.Mar.2020	02.Mar.2020	SB07802003020693	2958110	08100	D	703,800.00	PIALLIETZ1A02324 Opal debit TZ01157-C0001977-00002 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00002	627
02.Mar.2020	02.Mar.2020	SB07802003020690	2958109	08100	D	747,900.00	PIALLIETZ1A02323 Opal debit TZ01157-C0001977-00003 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001977-00003	627
03.Mar.2020	03.Mar.2020	IN99992003030015	2960866	08100	C	2,298,640.00	IN99992003030015 Fund transfer - credit STRABAG INTERNATIONAL GMB BARCLAYS 0102011490500 ELECTRODES ALLIED MINING SERVICES LIMITED STRABAG INTERNATIONAL GMBH TANZANIA ELECTRODES	520
03.Mar.2020	03.Mar.2020	2961029	PIALLIETZ1A02330	08100	C	103,603,500.00	TZ01157-Q0002293-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001983-00001- PIALLIETZ1A SCBLTZT 103603500.00 TZS 2302.30 PIALLIETZ1A02330	527
03.Mar.2020	03.Mar.2020	0099770	0099770	08100	D	9,762.72	VAT: BILL NO: 20547841 02/03/2020 General posting debit GR:186	612
03.Mar.2020	03.Mar.2020	0099770	0099770	08100	D	54,237.28	BILL NO: 20547841 02/03/2020 General posting debit GR:185	612
03.Mar.2020	03.Mar.2020	SB07802003031085	2960909	08100	D	1,500,000.00	PIALLIETZ1A02329 Opal debit TZ01157-C0001982-00001 1500000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0001982-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001982-00001	627
03.Mar.2020	03.Mar.2020	SB07802003031285	2961044	08100	D	97,130,000.00	PIALLIETZ1A02331 Opal debit TZ01157-C0001984-00001 97130000.00 TZS UNIQUE ENTERPRISES 1985 L 7065000244 ECOCTZTZ PAYMENT FOR JANUARY 2020 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001984-00001	627
04.Mar.2020	04.Mar.2020	IN99992003040072	2966617	08100	C	759,920.00	IN99992003040072 Fund transfer - credit TANZANIA PORTLAND CEMENT CITI 0102011490500 (PAYMENT RUN) ALLIED MINING SERVICES LIMITED TANZANIA PORTLAND CEMENT CO LTD (Payment Run)	520
04.Mar.2020	04.Mar.2020	2964754	PIALLIETZ1A02333	08100	C	87,485,120.00	TZ01157-Q0002296-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001986-00001- PIALLIETZ1A SCBLTZT 87485120.00 TZS 2302.24 PIALLIETZ1A02333	527

## ALLIED MINING SERVICES LIMITED (Company)

04.Mar.2020	04.Mar.2020	2965823	AICD-ALLIED2902	08100		C	247,800.00	TZ01112-Q0027658-00001 Opal credit SAID SALIM BAKHRESA CO. LTD T. INV NO.45812 DT.18-02-2020 SCBLTZZT 247800.00 TZS 1.00000 AICD-ALLIED2902 T. INV NO.45812 DT.18-02-2020	527
04.Mar.2020	04.Mar.2020	0316459	0316459	08100	003885	D	3,500,000.00	0000003885 CASH WITHDRAWAL Cash Withdrawal From account-Debit with AHMED HUSSEIN ABDALLAH 2020-03- 040810015773970009	605
04.Mar.2020	04.Mar.2020	0099991	0099991	08100		D	2,440.68	VAT: BILL NO: 20562541 03/03/2020 General posting debit GR:222	612
04.Mar.2020	04.Mar.2020	0099991	0099991	08100		D	13,559.32	BILL NO: 20562541 03/03/2020 General posting debit GR:221	612
04.Mar.2020	04.Mar.2020	SB07802003041967	2964521	08100		D	5,130,000.00	PIALLIETZ1A02332 Opal debit TZ01157-C0001985-00001 5130000.00 TZS MWANZA HUDUMA COMPANY LTD 0000056076 DTKETZTZ ADVANCE PAYMENT FOR 300 CEMENT BAGS MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001985-00001	627
04.Mar.2020	04.Mar.2020	SB07802003043196	2965553	08100		D	1,468,510.00	PIALLIETZ1A02341 Opal debit TZ01157-C0001991-00002 1468510.00 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR INVOICE NUMBER 17011 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001991-00002	627
04.Mar.2020	04.Mar.2020	SB07802003043193	2965552	08100		D	2,770,003.00	PIALLIETZ1A02340 Opal debit TZ01157-C0001991-00001 2770003.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 4268 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001991-00001	627
04.Mar.2020	04.Mar.2020	SB07802003043189	2965546	08100		D	2,926,400.00	PIALLIETZ1A02342 Opal debit TZ01157-C0001992-00001 2926400.00 TZS DELFINA ECO TOURISM PROMO 0402661003 DTKETZTZ PAYMENT FOR FEB 2020 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001992-00001	627
04.Mar.2020	04.Mar.2020	SB07802003043134	2965459	08100		D	1,844,812.00	PIALLIETZ1A02339 Opal debit TZ01157-C0001990-00001 1844812.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 03093 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001990-00001	627
04.Mar.2020	04.Mar.2020	SB07802003042320	2964847	08100		D	2,822,560.00	PIALLIETZ1A02338 Opal debit TZ01157-C0001989-00001 2822560.00 TZS I DEAL OFFICE SUPPLIES LT 0411845001 DTKETZTZ PAYMENT FOR INVOICE NUMBER IN121084 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001989-00001	627
04.Mar.2020	04.Mar.2020	SB07802003042259	2964805	08100		D	10,000,000.00	PIALLIETZ1A02337 Opal debit TZ01157-C0001988-00002 10000000.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PART PAYMENT FOR JAN 2020 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001988-00002	627

## ALLIED MINING SERVICES LIMITED (Company)

04.Mar.2020	04.Mar.2020	SB07802003042256	2964804	08100		D	10,000,000.00	PIALLIETZ1A02336 Opal debit TZ01157-C0001988-00001 10000000.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PART PAYMENT FOR JANUARY 2020 INVOI MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001988-00001	627
04.Mar.2020	04.Mar.2020	SB07802003042253	2964803	08100		D	20,000,000.00	PIALLIETZ1A02335 Opal debit TZ01157-C0001988-00003 20000000.00 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001988-00003	627
04.Mar.2020	04.Mar.2020	SB07802003042239	2964779	08100		D	15,000,000.00	PIALLIETZ1A02334 Opal debit TZ01157-C0001987-00001 15000000.00 TZS DOSHI HARDWARE T LTD 0104005483300 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001987-00001	627
04.Mar.2020	04.Mar.2020	0099976	0099976	08100	003882	D	1,770,000.00	0000003882 In-Clearing Chq - debit 000010016 IN-CLEARING CHQ - DEBIT0000003882 710500508101500010000390000000	668
04.Mar.2020	04.Mar.2020	0099979	0099979	08100	003881	D	389,400.00	0000003881 In-Clearing Chq - debit 000010020 IN-CLEARING CHQ - DEBIT0000003881 710500508101500010000470000000	668
05.Mar.2020	05.Mar.2020	0100195	0100195	08100		D	12,203.40	VAT: BILL NO: 20573467 04/03/2020 General posting debit GR:224	612
05.Mar.2020	05.Mar.2020	0100195	0100195	08100		D	67,796.60	BILL NO: 20573467 04/03/2020 General posting debit GR:223	612
05.Mar.2020	05.Mar.2020	TZ5BT200305A000W	2967937	08100		D	11,504.00	TZDA20S10765191 Opal debit 104596169 PIALLIETZ1A02343 0108020044402 TANZANIA REVENUE AUTH	627
05.Mar.2020	05.Mar.2020	SB07802003051148	2968233	08100		D	365,800.00	PIALLIETZ1A02345 Opal debit TZ01157-C0001995-00001 365800.00 TZS ZAMZAM STATIONERY SUPERMA 000100026660001 HABLTTZ PAYMENT FOR INVOICE NUMBER 98494 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001995-00001	627
05.Mar.2020	05.Mar.2020	0100136	0100136	08100	003884	D	468,627.60	0000003884 In-Clearing Chq - debit 000010001 IN-CLEARING CHQ - DEBIT0000003884 71050050810030001000020000000	668
06.Mar.2020	06.Mar.2020	2976825	PIALLIETZ1A02348	08100		C	28,973,574.00	TZ01157-Q0002311-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001998-00001-PIALLIETZ1A SCBLTZT 28973574.00 TZS 2299.49 PIALLIETZ1A02348	527
06.Mar.2020	06.Mar.2020	0317256	0317256	08100	003886	D	1,000,000.00	0000003886 CASH WITHDRAWAL-AHMED HU Cash Withdrawal From account-Debit with ABDALLAH 2020-03-060810014167770009	605
06.Mar.2020	06.Mar.2020	0100274	0100274	08100		D	1,220.34	VAT: BILL NO: 20583170 05/03/2020 General posting debit GR:220	612
06.Mar.2020	06.Mar.2020	0100274	0100274	08100		D	6,779.66	BILL NO: 20583170 05/03/2020 General posting debit GR:219	612
06.Mar.2020	10.Mar.2020	0317401	0317401	08100	003887	D	580,000.00	0000003887 FUND TRANSFER TO SERENGE Fund transfer - debit 0000003887 FUND TRANSFER TO SERENGE 2020-03-060810015773970014	620

## ALLIED MINING SERVICES LIMITED (Company)

06.Mar.2020	06.Mar.2020	TZ5BT200306A00AW	2973843	08100		D	4,420,541.75	21599629 Opal debit 104596169 PIALLIETZ1A02346 0108020044401 TANZANIA REVENUE AUTH	627
07.Mar.2020	07.Mar.2020	0317708	0317708	08100	003888	D	40,000,000.00	0000003888 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-03- 070810015773970006	605
09.Mar.2020	09.Mar.2020	XPRT152032001161	2980385	08100		C	10,000,000.00	XPRT152032001161 IT08102003090051 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 PYM TO ALLIED MINING SERVICE FROM Y CORUTZ 1000000.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM PYM TO ALLIED MINING SERVICE FROM Y	527
09.Mar.2020	09.Mar.2020	2980403	PIALLIETZ1A02349	08100		C	6,900,720.00	TZ01157-Q0002312-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001999-00001- PIALLIETZ1A SCBLT TZ 6900720.00 TZS 2300.24 PIALLIETZ1A02349	527
09.Mar.2020	09.Mar.2020	0317963	0317963	08100	003889	D	1,500,000.00	0000003889 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003889 CASH WITHDRAWAL- YASIN KA 2020-03- 090810014167770003	605
09.Mar.2020	09.Mar.2020	SB07802003090632	2980405	08100		D	5,000,000.00	PIALLIETZ1A02350 Opal debit TZ01157-C0002000-00001 5000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0002000-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002000-00001	627
10.Mar.2020	10.Mar.2020	IN99992003100087	2985645	08100		C	1,139,880.00	IN99992003100087 Fund transfer - credit TANZANIA PORTLAND CEMENT CITI 0102011490500 (PAYMENT RUN) ALLIED MINING SERVICES LIMITED TANZANIA PORTLAND CEMENT CO LTD (Payment Run)	520
10.Mar.2020	10.Mar.2020	000002157992	2984607	08100		C	39,718,800.00	000002157992 IT08102003100127 Opal credit SONGAS UBUNGO MOROGORO MANDELA ROAD ALLIED MINING SERVICES LIMITED SBICTZ 39718800.00 TZS 1.0000000 Ubungo Morogoro Mandela Road Allied Mining Services Limited	527
10.Mar.2020	10.Mar.2020	0100677	0100677	08100		D	1,220.34	VAT: BILL NO: 20608491 09/03/2020 General posting debit GR:238	612
10.Mar.2020	10.Mar.2020	0100677	0100677	08100		D	6,779.66	BILL NO: 20608491 09/03/2020 General posting debit GR:237	612
10.Mar.2020	10.Mar.2020	SB07802003101369	2984052	08100		D	5,159,998.40	PIALLIETZ1A02351 Opal debit TZ01157-C0002001-00001 5159998.40 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ ADVANCE PAYMENT FOR PI 2466 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002001-00001	627
10.Mar.2020	10.Mar.2020	0100747	0100747	08100	003890	D	1,308,562.00	0000003890 In-Clearing Chq - debit 000010082 IN-CLEARING CHQ - DEBIT0000003890 710500508102300010002140000000	668
10.Mar.2020	13.Mar.2020	0100842	0100842	08100		C	1,748,170.00	025180 General Posting Credit 012012001 110501501500508112000021200001	586

## ALLIED MINING SERVICES LIMITED (Company)

11.Mar.2020	11.Mar.2020	0318828	0318828	08100		C	100,000.00	CASH DEPOSIT-BARAKA CHOGORO Cash Deposits - Credit CASH DEPOSIT-BARAKA CHOGORO 2020-03-110810014167770001	504
11.Mar.2020	11.Mar.2020	0318905	0318905	08100	003891	D	3,000,000.00	0000003891 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003891 CASH WITHDRAWAL- BRAYSON 2020-03- 110810014167770006	605
11.Mar.2020	11.Mar.2020	0100870	0100870	08100		D	6,779.66	BILL NO: 20614477 10/03/2020 General posting debit GR:231	612
11.Mar.2020	11.Mar.2020	0100870	0100870	08100		D	1,220.34	VAT: BILL NO: 20614477 10/03/2020 General posting debit GR:232	612
11.Mar.2020	11.Mar.2020	TZ5BT200311A000Z	2986951	08100		D	4,645,218.00	TZAM20G10931650 Opal debit 104596169 PIALLIETZ1A02353 0108020044402 TANZANIA REVENUE AUTH	627
11.Mar.2020	16.Mar.2020	0100952	0100952	08100		C	3,696,154.00	013475 General Posting Credit 012012001 110501700200508112000021200001	586
12.Mar.2020	12.Mar.2020	0099Sw0722000203	2994522	08100		C	51,872,210.00	0099SW0722000203 IT08102003120306 Opal credit SHANTA MINING CO LTD DAR ES SALAAM EXIM/REMO/20200 /PAYMNT OF VARIOUS INVOICES EXTNTZ 51872210.00 TZS 1.0000000 DAR ES SALAAM EXIM/REMO/20200312/001/000599371 EXIM/REMO/20200312/001/000599371 /PAYMNT OF VARIOUS INVOICES	527
12.Mar.2020	12.Mar.2020	241IBOT200720516	2994564	08100		C	85,578,620.00	241IBOT200720516 IT08102003120334 Opal credit YAPI MERKEZI INSAAT BOX 79317 DSM ///45390 45392 45331 NMIBTZ 85578620.00 TZS 1.0000000 BOX 79317 DSM ///45390 45392 45331	527
12.Mar.2020	12.Mar.2020	SB07802003121894	2990789	08100		D	2,470,599.92	PIALLIETZ1A02354 Opal debit TZ01157-C0002004-00001 2470599.92 TZS POWER TOOLS LTD 1753310002 EUAFZTZ PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002004-00001	627
12.Mar.2020	12.Mar.2020	SB07802003122298	2991122	08100		D	130,537.50	PIALLIETZ1A02355 Opal debit TZ01157-C0002005-00001 130537.50 TZS GUPTA AUTO SPARES AND HAR 0000407471 DTKETZTZ ADVANCE FOR PI 15341 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002005-00001	627
13.Mar.2020	13.Mar.2020	0101258	0101258	08100		D	2,440.68	VAT: BILL NO: 20625441 12/03/2020 General posting debit GR:252	612
13.Mar.2020	13.Mar.2020	0101258	0101258	08100		D	13,559.32	BILL NO: 20625441 12/03/2020 General posting debit GR:251	612
13.Mar.2020	13.Mar.2020	SB07802003131536	2996172	08100		D	10,000,000.00	PIALLIETZ1A02357 Opal debit TZ01157-C0002007-00001 10000000.00 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002007-00001	627
14.Mar.2020	14.Mar.2020	0101428	0101428	08100		D	6,779.66	BILL NO: 20625029 13/03/2020 General posting debit GR:367	612
14.Mar.2020	14.Mar.2020	0101428	0101428	08100		D	1,220.34	VAT: BILL NO: 20625029 13/03/2020 General posting debit GR:368	612
16.Mar.2020	16.Mar.2020	0320436	0320436	08100	003893	D	25,000,000.00	0000003893 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-03- 160810015773970005	605

## ALLIED MINING SERVICES LIMITED (Company)

16.Mar.2020	16.Mar.2020	0320696	0320696	08100	003894	D	3,000,000.00	000003894 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-03- 160810015773970024	605
16.Mar.2020	16.Mar.2020	TZ5BT200316A000J	3005962	08100		D	14,228,082.00	TZDA20G10981530 Opal debit 104596169 PIALLIETZ1A02358 0108020044402 TANZANIA REVENUE AUTH	627
16.Mar.2020	16.Mar.2020	TZ5BT200316A00B3	3008373	08100		D	5,259,615.00	TZDA20G10995570 Opal debit 104596169 PIALLIETZ1A02359 0108020044402 TANZANIA REVENUE AUTH	627
16.Mar.2020	19.Mar.2020	0101552	0101552	08100		C	1,516,070.00	000832 General Posting Credit 012012002 110501501500508112000081200007	586
17.Mar.2020	17.Mar.2020	SB07802003172187	3011141	08100		D	930,000.00	PIALLIETZ1A02360 Opal debit TZ01157-C0002010-00001 930000.00 TZS THE BUILDERS POINT 0401313001 DTKETZTZ ADVANCE PAYMENT FOR PI 1313 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002010-00001	627
17.Mar.2020	17.Mar.2020	SB07802003172776	3011579	08100		D	10,200,000.00	PIALLIETZ1A02361 Opal debit TZ01157-C0002011-00001 10200000.00 TZS ARROW BUILDING SUPPLIES L 0008377001 DTKETZTZ ADVANCE FOR QUOTATION NUMBER CF0042 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002011-00001	627
18.Mar.2020	18.Mar.2020	KET20625B3702	3014015	08100		C	1,165,840.00	KET20625B3702 IT08102003180138 Opal credit KANU EQUIPMENT T LTD PLOT NO 3 MBEZI INDUSTRIAL AR UNIFORM BARCTZ 1165840.00 TZS 1.0000000 PLOT NO 3 MBEZI INDUSTRIAL AREA DAR ES SALAAM 255 Tanzania DAR ES SALAAM Uniform	527
18.Mar.2020	18.Mar.2020	0101815	0101815	08100		D	2,440.68	VAT: BILL NO: 20634855 17/03/2020 General posting debit GR:178	612
18.Mar.2020	18.Mar.2020	0101815	0101815	08100		D	13,559.32	BILL NO: 20634855 17/03/2020 General posting debit GR:177	612
18.Mar.2020	18.Mar.2020	SB07802003183062	3015573	08100		D	13,328,000.00	PIALLIETZ1A02363 Opal debit TZ01157-C0002013-00001 13328000.00 TZS CASH SALE STORE 0103922001 DTKETZTZ ADVANCE PAYMENT FOR SALES QUOTATION MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002013-00001	627
18.Mar.2020	18.Mar.2020	0101859	0101859	08100	003892	D	2,197,900.00	000003892 In-Clearing Chq - debit 000010074 IN-CLEARING CHQ - DEBIT0000003892 710500508102000010001740000000	668
19.Mar.2020	19.Mar.2020	IN99992003190118	3019014	08100		C	3,425,540.00	IN99992003190118 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031966 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031966	520
19.Mar.2020	19.Mar.2020	307IBOT200790501	3023563	08100		C	5,900,000.00	307IBOT200790501 IT08102003190300 Opal credit CASPIAN LIMITED BOX 40954 DAR 028-2762823 0754-785 /INV/CASPIAN UPFRONT PAYMENT NMIBTZ 5900000.00 TZS 1.0000000 BOX 40954 DAR 028-2762823 0754-785615PAS NO 099227487 028-2762823 /INV/Caspian Upfront Payment	527

**ALLIED MINING SERVICES LIMITED (Company)**

19.Mar.2020	19.Mar.2020	0321804	0321804	08100	003895	D	3,000,000.00	0000003895 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-03- 190810015773970006	605
19.Mar.2020	19.Mar.2020	0321951	0321951	08100	003896	D	3,000,000.00	0000003896 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-03- 190810015773970023	605
19.Mar.2020	19.Mar.2020	0102006	0102006	08100		D	1,220.34	VAT: BILL NO: 20639733 18/03/2020 General posting debit GR:198	612
19.Mar.2020	19.Mar.2020	0102006	0102006	08100		D	6,779.66	BILL NO: 20639733 18/03/2020 General posting debit GR:197	612
19.Mar.2020	19.Mar.2020	SB07802003194021	3020998	08100		D	570,000.00	PIALLIETZ1A02364 Opal debit TZ01157-C0002014-00001 570000.00 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR INVOICE NUMBER 17275 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002014-00001	627
20.Mar.2020	20.Mar.2020	IN99992003200057	3025939	08100		C	2,655,000.00	IN99992003200057 Fund transfer - credit TANZANIA PORTLAND CEMENT CITI 0102011490500 (PAYMENT RUN) ALLIED MINING SERVICES LIMITED TANZANIA PORTLAND CEMENT CO LTD (Payment Run)	520
20.Mar.2020	20.Mar.2020	0102167	0102167	08100		D	1,220.34	VAT: BILL NO: 20636804 19/03/2020 General posting debit GR:286	612
20.Mar.2020	20.Mar.2020	0102167	0102167	08100		D	6,779.66	BILL NO: 20636804 19/03/2020 General posting debit GR:285	612
20.Mar.2020	20.Mar.2020	SB07802003201159	3025198	08100		D	61,219,978.53	PIALLIETZ1A02365 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 21699540 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002015-00001	627
20.Mar.2020	20.Mar.2020	SB07802003203281	3027361	08100		D	2,000,000.00	PIALLIETZ1A02367 Opal debit TZ01157-C0002017-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0002017-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002017-00001	627
20.Mar.2020	20.Mar.2020	SB07802003203277	3027357	08100		D	1,000,000.00	PIALLIETZ1A02366 Opal debit TZ01157-C0002016-00001 1000000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002016-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002016-00001	627
20.Mar.2020	25.Mar.2020	0102334	0102334	08100		C	3,696,154.00	013476 General Posting Credit 012012004 110501700200508112000121200011	586
21.Mar.2020	21.Mar.2020	0102401	0102401	08100		D	3,661.02	VAT: BILL NO: 20642315 20/03/2020 General posting debit GR:312	612
21.Mar.2020	21.Mar.2020	0102401	0102401	08100		D	20,338.98	BILL NO: 20642315 20/03/2020 General posting debit GR:311	612
23.Mar.2020	23.Mar.2020	000002207593	3034316	08100		C	3,262,700.00	000002207593 IT08102003230146 Opal credit SHIELD RESOURCES LIMITED PLOT NO 950 CHORE RD MASA SHIELD RESOURCES LTD SBICTZ 3262700.00 TZS 1.0000000 PLOT NO 950 CHORE RD MASAKI DSM Shield Resources Ltd	527

## ALLIED MINING SERVICES LIMITED (Company)

23.Mar.2020	23.Mar.2020	001FTLC200830162	3034552	08100		C	28,780,200.00	001FTLC200830162 IT08102003230164 Opal credit PRO MINING SERVICES LIMITED BOX 491, GEITA MTAKUJA /RFB/PAYMENT OF OUTSTANDING INVOICE NLCBTZ 28780200.00 TZS 1.0000000 BOX 491, GEITA MTAKUJA STREET 77368/77/46 MTAKUJA STREET /RFB/PAYMENT OF OUTSTANDING INVOICE	527
23.Mar.2020	23.Mar.2020	0322743	0322743	08100	003897	D	5,000,000.00	0000003897 CASH WITHDRAWAL- AHMED HU Cash Withdrawal From account-Debit with 0000003897 CASH WITHDRAWAL- AHMED HU 2020-03- 230810014167770002	605
23.Mar.2020	23.Mar.2020	SB07802003232874	3034502	08100		D	3,000,000.00	PIALLIETZ1A02368 Opal debit TZ01157-C0002018-00001 3000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZT STZ01157C0002018-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002018-00001	627
23.Mar.2020	23.Mar.2020	SB07802003233069	3034696	08100		D	296,000.00	PIALLIETZ1A02369 Opal debit TZ01157-C0002019-00001 296000.00 TZS CASH SALE STORE 0103922001 DTKETZT ADVANCE FOR SALES QUOTATION 19045 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002019-00001	627
24.Mar.2020	24.Mar.2020	0102642	0102642	08100		D	2,440.68	VAT: BILL NO: 20651263 23/03/2020 General posting debit GR:184	612
24.Mar.2020	24.Mar.2020	0102642	0102642	08100		D	13,559.32	BILL NO: 20651263 23/03/2020 General posting debit GR:183	612
25.Mar.2020	25.Mar.2020	0323705	0323705	08100		C	3,221,400.00	CASH DEPOSIT-ERS LTD Cash Deposits - Credit CASH DEPOSIT-ERS LTD 2020-03- 250810015773970013	504
25.Mar.2020	25.Mar.2020	0323706	0323706	08100		C	169,920.00	CASH DEPOSIT-DELISH FOODS LTD Cash Deposits - Credit CASH DEPOSIT-DELISH FOODS LTD 2020-03-250810015773970014	504
25.Mar.2020	25.Mar.2020	0323816	0323816	08100	003898	D	2,700,000.00	0000003898 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003898 CASH WITHDRAWAL- BRAYSON 2020-03- 250810014167770032	605
25.Mar.2020	25.Mar.2020	SB07802003252600	3043759	08100		D	48,034,973.00	PIALLIETZ1A02372 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 21736542 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002022-00001	627
26.Mar.2020	26.Mar.2020	0324204	0324204	08100		C	84,960.00	CASH DEPOSIT-DELISH FOODS LTD Cash Deposits - Credit CASH DEPOSIT-DELISH FOODS LTD 2020-03-260810014167770008	504
26.Mar.2020	26.Mar.2020	IN99992003260277	3052760	08100		C	6,372,000.00	IN99992003260277 Fund transfer - credit WILLIAMSON DIAMONDS LTD STANBIC 0102011490500 WDL PAYMENTS ALLIED MINING SERVICES LIMITED WILLIAMSON DIAMONDS LTD WDL PAYMENTS	520
26.Mar.2020	26.Mar.2020	3049692	AMSL	08100		C	5,900,000.00	TZ00059-Q0041227-00001 Opal credit CASPIAN LIMITED PAYMENT OF ACCOUNT SCBLTZT 5900000.00 TZS 1.00000 AMSL PAYMENT OF ACCOUNT	527

## ALLIED MINING SERVICES LIMITED (Company)

26.Mar.2020	26.Mar.2020	0324207	0324207	08100	003899	D	2,000,000.00	0000003899 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account-Debit with 0000003899 CASH WITHDRAWAL-BRAYSON 2020-03-260810014167770009	605
26.Mar.2020	26.Mar.2020	0102995	0102995	08100		D	1,220.34	VAT: BILL NO: 20656219 25/03/2020 General posting debit GR:240	612
26.Mar.2020	26.Mar.2020	0102995	0102995	08100		D	6,779.66	BILL NO: 20656219 25/03/2020 General posting debit GR:239	612
26.Mar.2020	26.Mar.2020	SB07802003267468	3057875	08100		D	4,000,000.00	PIALLIETZ1A02373 Opal debit TZ01157-C0002023-00001 4000000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002023-00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002023-00001	627
27.Mar.2020	27.Mar.2020	0324923	0324923	08100		C	1,840,800.00	CASH DEPOSIT-ERS LTD Cash Deposits - Credit CASH DEPOSIT-ERS LTD 2020-03-270810014167770011	504
27.Mar.2020	27.Mar.2020	0324973	0324973	08100	003901	D	2,000,000.00	0000003901 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account-Debit with 0000003901 CASH WITHDRAWAL-BRAYSON 2020-03-270810014167770021	605
27.Mar.2020	27.Mar.2020	0103170	0103170	08100		D	1,220.34	VAT: BILL NO: 20663533 26/03/2020 General posting debit GR:318	612
27.Mar.2020	27.Mar.2020	0103170	0103170	08100		D	6,779.66	BILL NO: 20663533 26/03/2020 General posting debit GR:317	612
27.Mar.2020	27.Mar.2020	SB07802003270839	3060788	08100		D	5,900,000.00	PIALLIETZ1A02374 Opal debit TZ01157-C0002024-00001 5900000.00 TZS CASPIAN LIMITED 0104020354600 SCBLTZX MONEY REFUNDED MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002024-00001	627
27.Mar.2020	27.Mar.2020	SB07802003274630	3065331	08100		D	3,025,000.00	PIALLIETZ1A02378 Opal debit TZ01157-C0002028-00001 3025000.00 TZS PHARVIEW T LTD 0067857002 HABLTZTZ ADVANCE PAYMENT FOR PI 1808238 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002028-00001	627
27.Mar.2020	27.Mar.2020	SB07802003274257	3064504	08100		D	4,200,000.00	PIALLIETZ1A02376 Opal debit TZ01157-C0002026-00001 4200000.00 TZS SHAMSHUDDIN PHARMACY LIMI 0400294003 DTKETZTZ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002026-00001	627
27.Mar.2020	27.Mar.2020	TZ5BT200327A00F5	3062099	08100		D	1,619,780.00	TZDA20G11143340 Opal debit 104596169 PIALIETZ1A02375 0108020044402 TANZANIA REVENUE AUTH	627
28.Mar.2020	28.Mar.2020	0325205	0325205	08100	003902	D	1,000,000.00	0000003902 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account-Debit with 0000003902 CASH WITHDRAWAL-BRAYSON 2020-03-280810014167770005	605
28.Mar.2020	28.Mar.2020	0103332	0103332	08100		D	3,661.02	VAT: BILL NO: 20668858 27/03/2020 General posting debit GR:220	612
28.Mar.2020	28.Mar.2020	0103332	0103332	08100		D	20,338.98	BILL NO: 20668858 27/03/2020 General posting debit GR:219	612

## ALLIED MINING SERVICES LIMITED (Company)

30.Mar.2020	30.Mar.2020	3068610	PIALLIETZ1A02381	08100		C	10,409,040.00	TZ01157-Q0002344-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002031-00001- PIALLIETZ1A SCBLTZZT 10409040.00 TZS 2313.12 PIALLIETZ1A02381	527
30.Mar.2020	30.Mar.2020	3068736	PIALLIETZ1A02382	08100		C	4,163,616.00	TZ01157-Q0002345-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002032-00001- PIALLIETZ1A SCBLTZZT 4163616.00 TZS 2313.12 PIALLIETZ1A02382	527
30.Mar.2020	30.Mar.2020	0325372	0325372	08100	003903	D	5,000,000.00	0000003903 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-03- 300810015773970005	605
30.Mar.2020	30.Mar.2020	SB07802003301336	3068273	08100		D	2,106,332.29	PIALLIETZ1A02379 Opal debit TZ01157-C0002029-00001 2106332.29 TZS VODACOM TANZANIA LIMITED 100524074 CITITZZZ PAYMENT FOR BILL DATED 01ST MARCH 2 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002029-00001	627
30.Mar.2020	30.Mar.2020	SB07802003302195	3068837	08100		D	3,829,550.00	PIALLIETZ1A02384 Opal debit TZ01157-C0002034-00001 3829550.00 TZS NATIONAL SOCIAL SECURITY 01J1028249400 CORUTZZZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002034-00001	627
30.Mar.2020	30.Mar.2020	SB07802003301979	3068749	08100		D	4,000,000.00	PIALLIETZ1A02383 Opal debit TZ01157-C0002033-00001 4000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZZZ STZ01157C0002033-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002033-00001	627
30.Mar.2020	30.Mar.2020	SB07802003301354	3068344	08100		D	191,477.50	PIALLIETZ1A02380 Opal debit TZ01157-C0002030-00001 191477.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZZZ 991760139818 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002030-00001	627
30.Mar.2020	30.Mar.2020	0103396	0103396	08100	003900	D	6,978,764.00	0000003900 In-Clearing Chq - debit 000010054 IN-CLEARING CHQ - DEBIT0000003900 710500508100300010001170000000	668
30.Mar.2020	02.Apr.2020	0103449	0103449	08100		C	3,696,154.00	013477 General Posting Credit 012012001 110501700200508112000101200009	586
31.Mar.2020	31.Mar.2020	3076757	PIALLIETZ1A02385	08100		C	24,287,760.00	TZ01157-Q0002348-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002035-00001- PIALLIETZ1A SCBLTZZT 24287760.00 TZS 2313.12 PIALLIETZ1A02385	527
31.Mar.2020	31.Mar.2020	3076907	MIZ 2020030143	08100		C	156,940.00	TZ01112-Q0028277-00001 Opal credit SAID SALIM BAKHRESA CO. LTD PAYMENT TWDS PURCHASE OF HARDWARE ITEMS SCBLTZZT 156940.00 TZS 1.00000 MIZ 2020030143 Payment twds Purchase of hardware I tems	527
31.Mar.2020	31.Mar.2020	0326013	0326013	08100	003905	D	12,000,000.00	0000003905 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003905 CASH WITHDRAWAL- BRAYSON 2020-03- 310810014167770014	605
31.Mar.2020	31.Mar.2020	0103655	0103655	08100		D	4,881.36	VAT: BILL NO: 20670086 30/03/2020 General posting debit GR:420	612

**ALLIED MINING SERVICES LIMITED (Company)**

31.Mar.2020	31.Mar.2020	0103655	0103655	08100	D	27,118.64	BILL NO: 20670086 30/03/2020 General posting debit GR:419	612
31.Mar.2020	31.Mar.2020	SB07802003311842	3076790	08100	D	4,827,000.00	PIALLIETZ1A02386 Opal debit TZ01157-C0002036-00001 4827000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0002036-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002036-00001	627
31.Mar.2020	31.Mar.2020	SB07802003311968	3076942	08100	D	747,900.00	PIALLIETZ1A02391 Opal debit TZ01157-C0002037-00006 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00006	627
31.Mar.2020	31.Mar.2020	SB07802003311965	3076941	08100	D	703,800.00	PIALLIETZ1A02392 Opal debit TZ01157-C0002037-00004 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00004	627
31.Mar.2020	31.Mar.2020	SB07802003311962	3076940	08100	D	1,377,900.00	PIALLIETZ1A02388 Opal debit TZ01157-C0002037-00002 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00002	627
31.Mar.2020	31.Mar.2020	SB07802003311959	3076939	08100	D	1,054,080.00	PIALLIETZ1A02389 Opal debit TZ01157-C0002037-00005 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00005	627
31.Mar.2020	31.Mar.2020	SB07802003311956	3076938	08100	D	805,702.00	PIALLIETZ1A02390 Opal debit TZ01157-C0002037-00003 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00003	627
31.Mar.2020	31.Mar.2020	SB07802003311953	3076937	08100	D	1,692,900.00	PIALLIETZ1A02387 Opal debit TZ01157-C0002037-00001 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002037-00001	627
31.Mar.2020	31.Mar.2020	0000106	0000106	08100	D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Mar.2020	31.Mar.2020	0000106	0000106	08100	D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262
31.Mar.2020	31.Mar.2020	0103668	0103668	08100	003904 D	705,000.00	0000003904 In-Clearing Chq - debit 000010074 IN-CLEARING CHQ - DEBIT0000003904 710500508101300010001600000000	668

\*\* End Of Report \*\*

**Operating Account Consolidated Statement**

**Reports > Cash Reporting > Operating Account Consolidated Statement**

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/04/2020 **Post Date To :** 30/04/2020  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 02/05/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**0102011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 5,139,081.39 **Closing Ledger Balance :** 4,057,637.63  
**Opening Available Balance :** 1,442,927.39 **Closing Available Balance :** 1,597,337.63  
**Opening Balance As On :** 01.Apr.2020 **Closing Balance As On :** 30.Apr.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
01.Apr.2020	01.Apr.2020	3080894	PIALLIETZ1A02394	08100		C	95,994,480.00	TZ01157-Q0002357-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002039-00001- PIALLIETZ1A SCBLTZT 95994480.00 TZS 2313.12 PIALLIETZ1A02394	527
01.Apr.2020	01.Apr.2020	0103841	0103841	08100		D	8,542.38	VAT: BILL NO: 20685211 31/03/2020 General posting debit GR:314	612
01.Apr.2020	01.Apr.2020	0103841	0103841	08100		D	47,457.62	BILL NO: 20685211 31/03/2020 General posting debit GR:313	612
01.Apr.2020	01.Apr.2020	SB07802004010771	3080910	08100		D	17,490,000.00	PIALLIETZ1A02396 Opal debit TZ01157-C0002040-00001 17490000.00 TZS PHARVIEW T LTD 0067857002 HABLTTZ ADVANCE FOR ESTIMATE NUMBER 1808239 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002040-00001	627
01.Apr.2020	01.Apr.2020	SB07802004010774	3080911	08100		D	78,795,500.00	PIALLIETZ1A02395 Opal debit TZ01157-C0002040-00002 78795500.00 TZS UNIQUE ENTERPRISES 1985 L 7065000244 ECOCTTZ PAYMENT FOR INVOICES OF FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002040-00002	627
02.Apr.2020	02.Apr.2020	0327011	0327011	08100		C	38,538.80	CASH DEPOSIT-YUSUPH PANGA Cash Deposits - Credit CASH DEPOSIT-YUSUPH PANGA 2020- 04-02081001416770022	504
02.Apr.2020	02.Apr.2020	IN99992004020018	3083525	08100		C	2,450,860.00	IN99992004020018 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300032097 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300032097	520
02.Apr.2020	02.Apr.2020	BOT/OTT/1691/20	3084771	08100		C	17,490,000.00	BOT/OTT/1691/20 IT08102004020217 Opal credit PHARVIEW (T)LTD PHARMACY P.O.BOX 1068,MTENDENI ST /RFB/RETURN TO CUSTOMER HABLTTZ 17490000.00 TZS 1.0000000 PHARMACY P.O.BOX 1068,MTENDENI ST DAR ES SALAAM, TANZANIA P.O.BOX 1068,MTENDENI ST /RFB/RETURN TO CUSTOMER	527
02.Apr.2020	02.Apr.2020	0104012	0104012	08100		D	2,440.68	VAT: BILL NO: 20728935 01/04/2020 General posting debit GR:192	612

**ALLIED MINING SERVICES LIMITED (Company)**

02.Apr.2020	02.Apr.2020	0104012	0104012	08100		D	13,559.32	BILL NO: 20728935 01/04/2020 General posting debit GR:191	612
03.Apr.2020	03.Apr.2020	325FTOQ200940001	3088089	08100		C	1,203,600.00	325FTOQ200940001 IT08102004030230 Opal credit STRABAG INTERNATIONAL GMBH BOX 17 BUKOMBE /RFB/PAYMENT MATERIAL SUPPLIED NMI BTZ 1203600.00 TZS 1.0000000 BOX 17 BUKOMBE BUKOMBE /RFB/PAYMENT MATERIAL SUPPLIED	527
03.Apr.2020	03.Apr.2020	0327228	0327228	08100	003906	D	5,000,000.00	0000003906 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA BAID 2020-04- 030810015773970019	605
03.Apr.2020	03.Apr.2020	SB07802004031725	3086401	08100		D	10,000,000.00	PIALLIETZ1A02398 Opal debit TZ01157-C0002042-00001 10000000.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PART PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002042-00001	627
03.Apr.2020	09.Apr.2020	0104148	0104148	08100		C	8,053,500.00	001796 General Posting Credit 012012003 110501100200508112000101200009	586
04.Apr.2020	04.Apr.2020	0104206	0104206	08100		D	1,220.34	VAT: BILL NO: 20740155 03/04/2020 General posting debit GR:202	612
04.Apr.2020	04.Apr.2020	0104206	0104206	08100		D	6,779.66	BILL NO: 20740155 03/04/2020 General posting debit GR:201	612
06.Apr.2020	06.Apr.2020	3091662	PIALLIETZ1A02401	08100		C	23,181,200.00	TZ01157-Q0002364-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002045-00001- PIALLIETZ1A SCBLT TZ 23181200.00 TZS 2318.12 PIALLIETZ1A02401	527
06.Apr.2020	06.Apr.2020	0327998	0327998	08100	003907	D	20,000,000.00	0000003907 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003907 CASH WITHDRAWAL- YASIN KA 2020-04- 060810014167770029	605
06.Apr.2020	06.Apr.2020	SB07802004060996	3090491	08100		D	7,000,000.00	PIALLIETZ1A02399 Opal debit TZ01157-C0002043-00001 7000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZT STZ01157C0002043-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002043-00001	627
06.Apr.2020	06.Apr.2020	TZ5BT200406A0094	3092927	08100		D	4,420,541.75	21921841 Opal debit 104596169 PIALLIETZ1A02404 0108020044401 TANZANIA REVENUE AUTH	627
06.Apr.2020	06.Apr.2020	TZ5BT200406A0093	3092924	08100		D	1,713,960.00	21908861 Opal debit 104596169 PIALLIETZ1A02403 0108020044401 TANZANIA REVENUE AUTH	627
06.Apr.2020	06.Apr.2020	TZ5BT200406A0092	3092923	08100		D	342,792.00	21908889 Opal debit 104596169 PIALLIETZ1A02402 0108020044401 TANZANIA REVENUE AUTH	627
08.Apr.2020	08.Apr.2020	0104434	0104434	08100		D	1,220.34	VAT: BILL NO: 20744258 06/04/2020 General posting debit GR:258	612
08.Apr.2020	08.Apr.2020	0104434	0104434	08100		D	6,779.66	BILL NO: 20744258 06/04/2020 General posting debit GR:257	612

**ALLIED MINING SERVICES LIMITED (Company)**

09.Apr.2020	09.Apr.2020	0099Sw1002000109	3102749	08100	C	58,430,650.00	0099SW1002000109 IT08102004090265 Opal credit SHANTA MINING CO LTD P.O.BOX 79408 DAR ES SALAAM E /PAYMENT EXTNTZ 58430650.00 TZS 1.0000000 P.O.BOX 79408 DAR ES SALAAM EXIM/REMO/20200409/001/000610303 EXIM/REMO/20200409/001/000610303 /PAYMENT	527	
09.Apr.2020	09.Apr.2020	XPRT152042001270	3103007	08100	C	36,480,290.00	XPRT152042001270 IT08102004090307 Opal credit YAPI YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 7 PYM TO ALLIED MINING SERVICES LIMIT CORUTZ 36480290.00 TZS 1.0000000 YAPI MERKEZI INSAAT VE SANAYI ANONI P O BOX 79317 DAR ES SALAAM LUGALO STREET AMVERTON TOWER 6412A P O BOX 79317 DAR ES SALAAM PYM TO ALLIED MINING SERVICES LIMIT	527	
09.Apr.2020	09.Apr.2020	SB07802004095491	3102684	08100	D	379,930.50	PIALLIETZ1A02405 Opal debit TZ01157-C0002048-00001 379930.50 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE FOR PI 16078 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002048-00001	627	
11.Apr.2020	11.Apr.2020	0329049	0329049	08100	003908	D	1,000,000.00	0000003908 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-04- 110810015773970002	605
11.Apr.2020	11.Apr.2020	0104811	0104811	08100	D	1,220.34	VAT: BILL NO: 20774014 09/04/2020 General posting debit GR:232	612	
11.Apr.2020	11.Apr.2020	0104811	0104811	08100	D	6,779.66	BILL NO: 20774014 09/04/2020 General posting debit GR:231	612	
14.Apr.2020	14.Apr.2020	0329266	0329266	08100	003909	D	5,000,000.00	0000003909 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-04- 140810015773970010	605
14.Apr.2020	14.Apr.2020	SB07802004141063	3105130	08100	D	2,000,000.00	PIALLIETZ1A02406 Opal debit TZ01157-C0002049-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0002049-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002049-00001	627	
15.Apr.2020	15.Apr.2020	0105074	0105074	08100	D	1,220.34	VAT: BILL NO: 20783353 14/04/2020 General posting debit GR:224	612	
15.Apr.2020	15.Apr.2020	0105074	0105074	08100	D	6,779.66	BILL NO: 20783353 14/04/2020 General posting debit GR:223	612	
15.Apr.2020	15.Apr.2020	SB07802004151009	3110623	08100	D	1,481,165.50	PIALLIETZ1A02407 Opal debit TZ01157-C0002050-00001 1481165.50 TZS ASSA ABLOY T LIMITED 0104021600300 SCBLTZTX ADVANCE PAYMENT FOR PROFORMA INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002050-00001	627	
15.Apr.2020	15.Apr.2020	TZ5BT200415A003I	PIALLIETZ1A02408	08100	D	93,360,000.00	PIALLIETZ1A02408 Opal debit TZ01157-C0002051-00001 40000.00 USD ALLIED MINING SERVICES LI 8702011490500 005 STZ01157C0002051-00001- PIALLIETZ1A0 PIALLIETZ1A02408	627	
15.Apr.2020	20.Apr.2020	0105108	0105108	08100	C	3,634,400.00	005394 General Posting Credit 012012001 110501100200508112000021200001	586	

**ALLIED MINING SERVICES LIMITED (Company)**

16.Apr.2020	16.Apr.2020	IN99992004160058	3116953	08100		C	991,200.00	IN99992004160058 Fund transfer - credit PANAFRICAN ENERGY TANZANI STANBIC 0102011490500 PANAFRICAN ENERGY ALLIED MINING SERVICES LIMITED Panafrican Energy Tanzania Lim Panafrican Energy	520
16.Apr.2020	16.Apr.2020	0105178	0105178	08100		D	6,779.66	BILL NO: 20786651 15/04/2020 General posting debit GR:189	612
16.Apr.2020	16.Apr.2020	0105178	0105178	08100		D	1,220.34	VAT: BILL NO: 20786651 15/04/2020 General posting debit GR:190	612
17.Apr.2020	17.Apr.2020	0330390	0330390	08100		C	590,000.00	CASH DEPOSIT-MABULA Cash Deposits - Credit CASH DEPOSIT-MABULA 2020-04- 170810015773970005	504
17.Apr.2020	17.Apr.2020	0099Sw1082000258	3121436	08100		C	13,195,350.00	0099SW1082000258 IT08102004170385 Opal credit SHANTA MINING CO LTD P.O.BOX 79408 DAR ES SALAAM E /INV NO 45502 45943 45944 EXTNTZ 13195350.00 TZS 1.0000000 P.O.BOX 79408 DAR ES SALAAM EXIM/REMO/20200417/001/000612810 EXIM/REMO/20200417/001/000612810 /INV NO 45502 45943 45944	527
17.Apr.2020	17.Apr.2020	0330584	0330584	08100	003911	D	1,000,000.00	0000003911 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON E MUNISS 2020-04- 170810015773970037	605
20.Apr.2020	20.Apr.2020	0330883	0330883	08100	003912	D	5,000,000.00	0000003912 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-04- 200810015773970006	605
20.Apr.2020	20.Apr.2020	SB07802004200666	3123584	08100		D	1,000,000.00	PIALLIETZ1A02409 Opal debit TZ01157-C0002052-00001 1000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ STZ01157C0002052-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002052-00001	627
20.Apr.2020	20.Apr.2020	SB07802004201407	3124126	08100		D	2,230,200.00	PIALLIETZ1A02411 Opal debit TZ01157-C0002054-00001 2230200.00 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE PAYMENT FOR PI 16337 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002054-00001	627
20.Apr.2020	20.Apr.2020	SB07802004200682	3123592	08100		D	5,838,709.33	PIALLIETZ1A02410 Opal debit TZ01157-C0002053-00001 5838709.33 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE FOR PI 16250 AND 16340 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002053-00001	627
20.Apr.2020	20.Apr.2020	0105682	0105682	08100	003910	D	915,165.00	0000003910 In-Clearing Chq - debit 000010075 IN-CLEARING CHQ - DEBIT0000003910 710500508102300010001660000000	668
20.Apr.2020	23.Apr.2020	0105552	0105552	08100		C	2,849,110.00	013478 General Posting Credit 012012001 110501700200508112000101200009	586
20.Apr.2020	23.Apr.2020	0105552	0105552	08100		C	2,849,110.00	013479 General Posting Credit 012012001 110501700200508112000121200011	586
21.Apr.2020	21.Apr.2020	3126687	PIALLIETZ1A02412	08100		C	2,787,744.00	TZ01157-Q0002375-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002055-00001- PIALLIETZ1A SCBLTZT 2787744.00 TZS 2323.12 PIALIETZ1A02412	527
21.Apr.2020	21.Apr.2020	0105747	0105747	08100		D	3,661.02	VAT: BILL NO: 20798771 20/04/2020 General posting debit GR:226	612

**ALLIED MINING SERVICES LIMITED (Company)**

21.Apr.2020	21.Apr.2020	0105747	0105747	08100	D	20,338.98	BILL NO: 20798771 20/04/2020 General posting debit GR:225	612
21.Apr.2020	21.Apr.2020	TZ5BT200421A002K	3126695	08100	D	3,686,642.00	TZDA20G11384610 Opal debit 104596169 PIALLIETZ1A02413 0108020044402 TANZANIA REVENUE AUTH	627
21.Apr.2020	21.Apr.2020	SB07802004211422	3126994	08100	D	1,100,000.00	PIALLIETZ1A02414 Opal debit TZ01157-C0002057-00001 1100000.00 TZS CLICK COMPUTERS 01J1043009100 CORUTZTZ PAYMENT FOR INVOICE NUMBER 002369 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002057-00001	627
22.Apr.2020	22.Apr.2020	0331641	0331641	08100	C	169,920.00	CASH DEPOSIT-DELISH FOODS LTD Cash Deposits - Credit CASH DEPOSIT-DELISH FOODS LTD 2020-04-220810015773970013	504
22.Apr.2020	22.Apr.2020	0331681	0331681	08100	C	20,000,000.00	CASH DEPOSIT-ALLIED MINING Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING 2020- 04-220810015773970016	504
22.Apr.2020	22.Apr.2020	0105843	0105843	08100	D	1,220.34	VAT: BILL NO: 20801849 21/04/2020 General posting debit GR:218	612
22.Apr.2020	22.Apr.2020	0105843	0105843	08100	D	6,779.66	BILL NO: 20801849 21/04/2020 General posting debit GR:217	612
22.Apr.2020	22.Apr.2020	TZ5BT200422A003A	3131145	08100	D	3,836,629.00	TZAM20G11400380 Opal debit 104596169 PIALLIETZ1A02415 0108020044402 TANZANIA REVENUE AUTH	627
23.Apr.2020	23.Apr.2020	0331892	0331892	08100	C	10,000,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020-04- 230810015773970001	504
23.Apr.2020	23.Apr.2020	3135247	AICD-ALLIED2204	08100	C	224,200.00	TZ01112-Q0028746-00001 Opal credit SAID SALIM BAKHRESA CO. LTD INV NO.46118 DT.14-4-2020 SCBLTZZ 224200.00 TZS 1.00000 AICD- ALLIED2204 inv no.46118 dt.14-4-2020	527
23.Apr.2020	23.Apr.2020	SB07802004231355	3134714	08100	D	2,500,000.00	PIALLIETZ1A02416 Opal debit TZ01157-C0002059-00001 2500000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002059-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002059-00001	627
23.Apr.2020	23.Apr.2020	TZ5BT200423A00KI	PIALLIETZ1A02417	08100	D	23,300,000.00	PIALLIETZ1A02417 Opal debit TZ01157-C0002060-00001 10000.00 USD ALLIED MINING SERVICES LI 8702011490500 005 STZ01157C0002060-00001- PIALLIETZ1A0 PIALLIETZ1A02417	627
24.Apr.2020	24.Apr.2020	329FTOQ201150003	3145614	08100	C	25,000,000.00	329FTOQ201150003 IT08102004240292 Opal credit AFRILINE GT LIMITED BOX 2189 MWANZA BUZURUGA NYAKA /RFB/PAYMENT AGAINST TAX INVOICES NMIBTZ 25000000.00 TZS 1.0000000 BOX 2189 MWANZA BUZURUGA NYAKATO INDUSTRIAL AREA BUZURUGA NYAKATO INDUSTRIAL AREA /RFB/PAYMENT AGAINST TAX INVOICES	527
24.Apr.2020	24.Apr.2020	0332376	0332376	08100	003914 D	2,000,000.00	0000003914 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-04- 240810015773970021	605
24.Apr.2020	24.Apr.2020	0106189	0106189	08100	D	1,220.34	VAT: BILL NO: 20811419 23/04/2020 General posting debit GR:246	612

**ALLIED MINING SERVICES LIMITED (Company)**

24.Apr.2020	24.Apr.2020	0106189	0106189	08100		D	6,779.66	BILL NO: 20811419 23/04/2020 General posting debit GR:245	612
25.Apr.2020	25.Apr.2020	0332749	0332749	08100	003915	D	4,500,000.00	0000003915 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-04- 250810015773970004	605
27.Apr.2020	27.Apr.2020	0332956	0332956	08100		C	20,000,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020-04- 270810015773970005	504
27.Apr.2020	27.Apr.2020	IN99992004270559	3153203	08100		C	877,920.00	IN99992004270559 Fund transfer - credit SONGAS STANBIC 0102011490500 ALLIED MINING ALLIED MINING SERVICES LIMITED SongAs Allied Mining	520
27.Apr.2020	27.Apr.2020	000002312639	3151227	08100		C	17,936,000.00	000002312639 IT08102004270256 Opal credit WILLIAMSON DIAMONDS LIMITED P.O. BOX 9470 WDL PAYMENTS SBICTZ 17936000.00 TZS 1.0000000 P.O. Box 9470 WDL PAYMENTS	527
27.Apr.2020	27.Apr.2020	TZ5BT200427A002L	3150303	08100		D	11,512.00	TZDA20S11384611 Opal debit 104596169 PIALLIETZ1A02418 0108020044402 TANZANIA REVENUE AUTH	627
27.Apr.2020	27.Apr.2020	SB07802004273823	3151507	08100		D	8,940,000.00	PIALLIETZ1A02420 Opal debit TZ01157-C0002063-00001 8940000.00 TZS CASH SALE STORE 0103922001 DTKETZT ADVANCE AGAINST SALES QUOTATION 203 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002063-00001	627
27.Apr.2020	27.Apr.2020	TZ5BT200427A003M	PIALLIETZ1A02419	08100		D	44,270,000.00	PIALLIETZ1A02419 Opal debit TZ01157-C0002062-00001 19000.00 USD ALLIED MINING SERVICES LI 8702011490500 005 STZ01157C0002062-00001- PIALLIETZ1A0 PIALLIETZ1A02419	627
28.Apr.2020	28.Apr.2020	0333405	0333405	08100		C	123,900.00	CASH DEPOSIT-ABEX HOLDINGS Cash Deposits - Credit CASH DEPOSIT-ABEX HOLDINGS 2020- 04-280810015773970006	504
28.Apr.2020	28.Apr.2020	0333509	0333509	08100		C	28,000,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020-04- 280810015773970024	504
28.Apr.2020	28.Apr.2020	0333406	0333406	08100		C	1,380,600.00	CASH DEPOSIT-ERS LTD Cash Deposits - Credit CASH DEPOSIT-ERS LTD 2020-04- 280810015773970007	504
28.Apr.2020	28.Apr.2020	0106481	0106481	08100		D	1,220.34	VAT: BILL NO: 20819830 27/04/2020 General posting debit GR:250	612
28.Apr.2020	28.Apr.2020	0106481	0106481	08100		D	6,779.66	BILL NO: 20819830 27/04/2020 General posting debit GR:249	612
28.Apr.2020	04.May.2020	0106529	0106529	08100		C	2,460,300.00	003008 General Posting Credit 012012001 110501100200508112000041200003	586
29.Apr.2020	29.Apr.2020	0333785	0333785	08100		C	10,000,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020-04- 290810015773970016	504
29.Apr.2020	29.Apr.2020	SB07802004290437	3158198	08100		D	118,425.48	PIALLIETZ1A02421 Opal debit TZ01157-C0002064-00001 118425.48 TZS TANZANIA TELECOMMUNICATIO 20110026095 NMIBTZZT PAYMENT FOR INVOICE NUMBER 20200431 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002064-00001	627

## ALLIED MINING SERVICES LIMITED (Company)

29.Apr.2020	29.Apr.2020	SB07802004293845	3161199	08100		D	553,036.50	PIALLIETZ1A02426 Opal debit TZ01157-C0002069-00001 553036.50 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE FOR PI 16733 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002069-00001	627
29.Apr.2020	29.Apr.2020	SB07802004292258	3160298	08100		D	2,700,000.00	PIALLIETZ1A02425 Opal debit TZ01157-C0002068-00001 2700000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002068-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002068-00001	627
29.Apr.2020	29.Apr.2020	TZ5BT200429A00E3	PIALLIETZ1A02424	08100		D	38,445,000.00	PIALLIETZ1A02424 Opal debit TZ01157-C0002067-00001 16500.00 USD ALLIED MINING SERVICES LI 8702011490500 005 STZ01157C0002067-00001- PIALLIETZ1A0 PIALIETZ1A02424	627
29.Apr.2020	29.Apr.2020	SB07802004290664	3158887	08100		D	1,500,000.00	PIALLIETZ1A02423 Opal debit TZ01157-C0002066-00001 1500000.00 TZS MOHAMMED ENTERPRISES LTD 0150026983305 CORUTZTZ ADVANCE PAYMENT AGAINST PROFORMA IN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002066-00001	627
29.Apr.2020	29.Apr.2020	SB07802004290498	3158347	08100		D	1,500,000.00	PIALLIETZ1A02422 Opal debit TZ01157-C0002065-00001 1500000.00 TZS MOHAMMED ENTERPRISES LTD 0150026983305 CORUTZTZ ADVANCE PAYMENT AGAINST PROFORMA IN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002065-00001	627
30.Apr.2020	30.Apr.2020	IN99992004300133	3170122	08100		C	1,147,550.00	IN99992004300133 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300032421 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300032421	520
30.Apr.2020	30.Apr.2020	3169062	PIALLIETZ1A02429	08100		C	2,321,770.00	TZ01157-Q0002392-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002072-00001- PIALLIETZ1A SCBLTZT 2321770.00 TZS 2321.77 PIALIETZ1A02429	527
30.Apr.2020	30.Apr.2020	3169964	AICD-ALLIED3004	08100		C	141,600.00	TZ01112-Q0028949-00001 Opal credit SAID SALIM BAKHRESA CO. LTD DOC NO.46195 DT.24-4-2020 SCBLTZT 141600.00 TZS 1.00000 AICD- ALLIED3004 DOC NO.46195 DT.24-4-2020	527
30.Apr.2020	30.Apr.2020	0334102	0334102	08100	003917	D	1,700,000.00	0000003917 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-04- 300810015773970004	605
30.Apr.2020	30.Apr.2020	0334314	0334314	08100	003918	D	1,100,000.00	0000003918 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003918 CASH WITHDRAWAL- YASIN KA 2020-04- 300810014167770003	605
30.Apr.2020	30.Apr.2020	0106760	0106760	08100		D	6,101.70	VAT: BILL NO: 20831983 29/04/2020 General posting debit GR:228	612
30.Apr.2020	30.Apr.2020	0106760	0106760	08100		D	33,898.30	BILL NO: 20831983 29/04/2020 General posting debit GR:227	612

**ALLIED MINING SERVICES LIMITED (Company)**

30.Apr.2020	30.Apr.2020	SB07802004302467	3166310	08100	D	1,100,000.00	PIALLIETZ1A02427 Opal debit TZ01157-C0002070-00001 1100000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002070-00001- PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002070-00001	627
30.Apr.2020	30.Apr.2020	SB07802004304500	3169085	08100	D	3,829,550.00	PIALLIETZ1A02430 Opal debit TZ01157-C0002073-00001 3829550.00 TZS NATIONAL SOCIAL SECURITY 01J1028249400 CORUTZTZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002073-00001	627
30.Apr.2020	30.Apr.2020	SB07802004304269	3168907	08100	D	191,477.50	PIALLIETZ1A02428 Opal debit TZ01157-C0002071-00001 191477.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZTZ 991760150794 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002071-00001	627
30.Apr.2020	30.Apr.2020	0000120	0000120	08100	D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
30.Apr.2020	30.Apr.2020	0000120	0000120	08100	D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

**\*\* End Of Report \*\***

**Operating Account Consolidated Statement**

**Reports > Cash Reporting > Operating Account Consolidated Statement**

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 0102011490500  
**Post Date From :** 01/05/2020 **Post Date To :** 13/05/2020  
**Currency :** Tanzanian Shilling **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 14/05/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**0102011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** Tanzanian Shilling **Branch :** 08100  
**Opening Ledger Balance :** 4,057,637.63 **Closing Ledger Balance :** 150,361,677.88  
**Opening Available Balance :** 1,597,337.63 **Closing Available Balance :** 150,361,677.88  
**Opening Balance As On :** 02.May.2020 **Closing Balance As On :** 13.May.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.May.2020	02.May.2020	0106854	0106854	08100		D	3,661.02	VAT: BILL NO: 20840051 30/04/2020 General posting debit GR:552	612
02.May.2020	02.May.2020	0106854	0106854	08100		D	20,338.98	BILL NO: 20840051 30/04/2020 General posting debit GR:551	612
04.May.2020	04.May.2020	SB07802005040847	3173611	08100		D	204,966.00	PIALLIETZ1A02432 Opal debit TZ01157-C0002075-00001 204966.00 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE PAYMENT FOR PI 16786 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002075- 00001	627
04.May.2020	04.May.2020	SB07802005041598	3174351	08100		D	3,000,000.00	PIALLIETZ1A02433 Opal debit TZ01157-C0002076-00001 3000000.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002076- 00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002076- 00001	627
04.May.2020	04.May.2020	0107205	0107205	08100	003913	D	3,894,000.00	0000003913 In-Clearing Chq - debit 000010093 IN-CLEARING CHQ - DEBIT0000003913 71050050810160001000208000000	668
05.May.2020	05.May.2020	0335318	0335318	08100		C	20,000,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020-05- 050810014167770014	504
05.May.2020	05.May.2020	0335332	0335332	08100		C	19,000,000.00	CASH DEPOSIT-ALLIED MINING Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING 2020-05-050810014167770018	504
05.May.2020	05.May.2020	3176027	PIALLIETZ1A02434	08100		C	3,252,970.00	TZ01157-Q0002397-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002077-00001- PIALLIETZ1A SCBLTZT 3252970.00 TZS 2323.55 PIALLIETZ1A02434	527
05.May.2020	05.May.2020	000002328500	3178992	08100		C	30,290,000.00	000002328500 IT08102005050355 Opal credit APEX HOLDINGS A LIMITED NYERERE ROAD INDUSTRIAL AR CASH REIMBURSEMENT SBICTZ 30290000.00 TZS 1.0000000 NYERERE ROAD INDUSTRIAL AREA Cash Reimbursement	527

**ALLIED MINING SERVICES LIMITED (Company)**

05.May.2020	05.May.2020	0107358	0107358	08100		D	2,440.68	VAT: BILL NO: 20906959 04/05/2020 General posting debit GR:156	612
05.May.2020	05.May.2020	0107358	0107358	08100		D	13,559.32	BILL NO: 20906959 04/05/2020 General posting debit GR:155	612
05.May.2020	05.May.2020	TZ5BT200505A008Z	PIALLIETZ1A02435	08100		D	38,445,000.00	PIALLIETZ1A02435 Opal debit TZ01157-C0002078-00001 16500.00 USD ALLIED MINING SERVICES LI 8702011490500 005 STZ01157C0002078-00001- PIALLIETZ1A0 PIALIETZ1A02435	627
06.May.2020	06.May.2020	3180438	PIALLIETZ1A02447	08100		C	236,956,200.00	TZ01157-Q0002410-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002083-00001- PIALLIETZ1A SCBLTZT 236956200.00 TZS 2323.10 PIALLIETZ1A02447	527
06.May.2020	06.May.2020	325FTOQ201270002	3182337	08100		C	1,917,500.00	325FTOQ201270002 IT08102005060192 Opal credit STRABAG INTERNATIONAL GMBH BOX 17 BUKOMBE /RFB/PURCHASE HYDROGEN ELECTRODES NMIBTZ 1917500.00 TZS 1.0000000 BOX 17 BUKOMBE /RFB/PURCHASE HYDROGEN ELECTRODES	527
06.May.2020	06.May.2020	3180662	PIALLIETZ1A02458	08100		C	9,292,400.00	TZ01157-Q0002420-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002092-00001- PIALLIETZ1A SCBLTZT 9292400.00 TZS 2323.10 PIALIETZ1A02458	527
06.May.2020	06.May.2020	3180483	PIALLIETZ1A02451	08100		C	20,907,900.00	TZ01157-Q0002414-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002086-00001- PIALLIETZ1A SCBLTZT 20907900.00 TZS 2323.10 PIALIETZ1A02451	527
06.May.2020	06.May.2020	0335699	0335699	08100	003920	D	22,000,000.00	0000003920 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003920 CASH WITHDRAWAL- YASIN KA 2020-05- 060810014167770026	605
06.May.2020	06.May.2020	0335700	0335700	08100	003919	D	20,000,000.00	0000003919 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003919 CASH WITHDRAWAL- YASIN KA 2020-05- 060810014167770027	605
06.May.2020	06.May.2020	SB07802005061414	3180488	08100		D	21,054,080.00	PIALLIETZ1A02452 Opal debit TZ01157-C0002087-00001 21054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ STZ01157C0002087- 00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002087- 00001	627
06.May.2020	06.May.2020	SB07802005061395	3180466	08100		D	113,765,500.00	PIALLIETZ1A02450 Opal debit TZ01157-C0002085-00001 113765500.00 TZS UNIQUE ENTERPRISES 1985 L 7065000244 ECOCTZTZ PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002085- 00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

06.May.2020	06.May.2020	SB07802005061392	3180465	08100	D	24,243,038.00	PIALLIETZ1A02449 Opal debit TZ01157-C0002085-00002 24243038.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PAYMENT FOR INVOICES OF JAN AND FEB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002085- 00002	627
06.May.2020	06.May.2020	SB07802005061381	3180452	08100	D	50,409,838.08	PIALLIETZ1A02448 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 22030296 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002084- 00001	627
06.May.2020	06.May.2020	SB07802005061296	3180398	08100	D	703,800.00	PIALLIETZ1A02442 Opal debit TZ01157-C0002082-00005 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002082- 00005	627
06.May.2020	06.May.2020	SB07802005061293	3180397	08100	D	747,900.00	PIALLIETZ1A02443 Opal debit TZ01157-C0002082-00001 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002082- 00001	627
06.May.2020	06.May.2020	SB07802005061290	3180396	08100	D	1,377,900.00	PIALLIETZ1A02445 Opal debit TZ01157-C0002082-00003 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002082- 00003	627
06.May.2020	06.May.2020	SB07802005061287	3180395	08100	D	1,692,900.00	PIALLIETZ1A02446 Opal debit TZ01157-C0002082-00002 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002082- 00002	627
06.May.2020	06.May.2020	SB07802005061284	3180394	08100	D	805,702.00	PIALLIETZ1A02444 Opal debit TZ01157-C0002082-00004 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002082- 00004	627
06.May.2020	06.May.2020	SB07802005061247	3180363	08100	D	3,964,000.00	PIALLIETZ1A02439 Opal debit TZ01157-C0002081-00002 3964000.00 TZS CASH SALE STORE 0103922001 DTKETZTZ ADVANCE FOR SALES QUOTATION 19888 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002081- 00002	627
06.May.2020	06.May.2020	SB07802005061244	3180362	08100	D	6,920,015.60	PIALLIETZ1A02438 Opal debit TZ01157-C0002081-00004 6920015.60 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ ADVANCE FOR PI 4329 20 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002081- 00004	627

## ALLIED MINING SERVICES LIMITED (Company)

06.May.2020	06.May.2020	SB07802005061241	3180361	08100	D	10,714,000.00	PIALLIETZ1A02440 Opal debit TZ01157-C0002081-00003 10714000.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PAYMENT FOR JAN AND FEB 2020 INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002081- 00003	627
06.May.2020	06.May.2020	SB07802005061238	3180360	08100	D	2,530,793.18	PIALLIETZ1A02441 Opal debit TZ01157-C0002081-00001 2530793.18 TZS VODACOM TANZANIA LIMITED 100524074 CITITZTZ PAYMENT FOR INVOICE DATED 01ST MARC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002081- 00001	627
06.May.2020	06.May.2020	SB07802005061577	3180672	08100	D	12,008,744.00	PIALLIETZ1A02459 Opal debit TANZANIA REVENUE AUTHORITY 9921134701 104596169 22030777 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002093- 00001	627
06.May.2020	11.May.2020	0107483	0107483	08100	C	6,708,300.00	001815 General Posting Credit 012012002 110501100200508112000061200005	586
07.May.2020	07.May.2020	0336002	0336002	08100	C	601,800.00	CASH DEPOSIT-GIPCO CONSTRUCTION Cash Deposits - Credit CASH DEPOSIT-GIPCO CONSTRUCTION 2020-05- 070810014167770016	504
07.May.2020	07.May.2020	0336166	0336166	08100	C	10,089,000.00	CASH DEPOSIT-JACKOB AZANIA Cash Deposits - Credit CASH DEPOSIT-JACKOB AZANIA 2020-05-070810014167770034	504
07.May.2020	07.May.2020	IN99992005070150	3185662	08100	C	967,600.00	IN99992005070150 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300032481 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300032481	520
07.May.2020	07.May.2020	IN99992005070059	3185762	08100	C	1,416,000.00	IN99992005070059 Fund transfer - credit SAID SALIM BAKHRESA CO STANBIC 0102011490500 45986 46007 ALLIED MINING SERVICES LIMITED Said Salim Bakhresa Co Ltd 45986 46007	520
07.May.2020	07.May.2020	3184508	PIALLIETZ1A02461	08100	C	119,685,999.71	TZ01157-Q0002423-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002095-00001- PIALLIETZ1A SCBLTZT 119685999.71 TZS 4.3029E PIALLIETZ1A02461	527
07.May.2020	07.May.2020	0336196	0336196	08100	003925 D	30,000,000.00	0000003925 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003925 CASH WITHDRAWAL- YASIN KA 2020-05- 070810014167770037	605
07.May.2020	07.May.2020	0107532	0107532	08100	D	94,915.24	BILL NO: 20925477 06/05/2020 General posting debit GR:167	612
07.May.2020	07.May.2020	0107532	0107532	08100	D	17,084.76	VAT: BILL NO: 20925477 06/05/2020 General posting debit GR:168	612
07.May.2020	11.May.2020	0336019	0336019	08100	003916 D	4,405,294.00	0000003916 FUND TRANSFER- MANJIS KE Fund transfer - debit 0000003916 FUND TRANSFER- MANJIS KE 2020-05- 070810014167770005	620

**ALLIED MINING SERVICES LIMITED (Company)**

07.May.2020	07.May.2020	SB07802005073070	3185020	08100	D	61,059.10	PIALLIETZ1A02465 Opal debit TZ01157-C0002097-00001 61059.10 TZS ZAMZAM STATIONERY SUPERMA 000100026660001 HABLTZTZ PAYMENT FOR INVOICE NUMBER T INV996 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002097- 00001	627
07.May.2020	07.May.2020	SB07802005073396	3185200	08100	D	240,720.00	PIALLIETZ1A02467 Opal debit TZ01157-C0002098-00005 240720.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 3151 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00005	627
07.May.2020	07.May.2020	SB07802005073393	3185199	08100	D	4,770,276.00	PIALLIETZ1A02466 Opal debit TZ01157-C0002098-00006 4770276.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 31644 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00006	627
07.May.2020	07.May.2020	SB07802005073390	3185198	08100	D	3,540,000.00	PIALLIETZ1A02471 Opal debit TZ01157-C0002098-00007 3540000.00 TZS IRONSIDES LIMITED 047103002737 NLCBTZTX PAYMENT FOR INVOICE NUMBER I001205 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00007	627
07.May.2020	07.May.2020	SB07802005073387	3185197	08100	D	2,561,367.00	PIALLIETZ1A02468 Opal debit TZ01157-C0002098-00004 2561367.00 TZS DENSO MOTOR SPARES T LTD 01J1035471100 CORUTZTZ PAYMENT FOR JAN 2020 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00004	627
07.May.2020	07.May.2020	SB07802005073384	3185196	08100	D	966,000.00	PIALLIETZ1A02469 Opal debit TZ01157-C0002098-00003 966000.00 TZS POWER TOOLS LTD 1753310002 EUAFTZTZ PAYMENT FOR INVOICE NUMBER IN114446 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00003	627
07.May.2020	07.May.2020	SB07802005073381	3185195	08100	D	1,947,000.00	PIALLIETZ1A02470 Opal debit TZ01157-C0002098-00002 1947000.00 TZS I DEAL OFFICE SUPPLIES LT 0411845001 DTKETZTZ PAYMENT FOR INVOICE NUMBER IN 12112 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00002	627
07.May.2020	07.May.2020	SB07802005073378	3185194	08100	D	194,700.00	PIALLIETZ1A02472 Opal debit TZ01157-C0002098-00001 194700.00 TZS SGA SECURITY TANZANIA LIM 012103000747 NLCBTZTX PAYMENT FOR INVOICE NUMBER I114695 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002098- 00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

07.May.2020	07.May.2020	SB07802005073076	3185022	08100		D	381,036.75	PIALLIETZ1A02463 Opal debit TZ01157-C0002097-00002 381036.75 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE FOR PI 16876 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002097- 00002	627
07.May.2020	07.May.2020	SB07802005073073	3185021	08100		D	1,536,313.98	PIALLIETZ1A02464 Opal debit TZ01157-C0002097-00003 1536313.98 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR INVOICE NUMBER 17553 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002097- 00003	627
08.May.2020	08.May.2020	0336362	0336362	08100	003926	D	25,000,000.00	0000003926 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003926 CASH WITHDRAWAL- YASIN KA 2020-05- 080810014167770005	605
08.May.2020	08.May.2020	0336363	0336363	08100	003927	D	23,000,000.00	0000003927 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003927 CASH WITHDRAWAL- YASIN KA 2020-05- 080810014167770006	605
08.May.2020	08.May.2020	0107678	0107678	08100		D	12,203.40	VAT: BILL NO: 20928003 07/05/2020 General posting debit GR:280	612
08.May.2020	08.May.2020	0107678	0107678	08100		D	67,796.60	BILL NO: 20928003 07/05/2020 General posting debit GR:279	612
08.May.2020	08.May.2020	TZ5BT200508A000D	3187162	08100		D	4,420,541.75	22039801 Opal debit 104596169 PIALLIETZ1A02473 0108020044401 TANZANIA REVENUE AUTH	627
08.May.2020	08.May.2020	TZ5BT200508A000F	3187206	08100		D	3,308,823.00	TZAM20G11571470 Opal debit 104596169 PIALLIETZ1A02475 0108020044402 TANZANIA REVENUE AUTH	627
08.May.2020	08.May.2020	SB07802005080723	3187164	08100		D	26,737,810.99	PIALLIETZ1A02474 Opal debit TZ01157-C0002100-00001 26737810.99 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002100- 00001	627
08.May.2020	08.May.2020	0107641	0107641	08100	003921	D	1,315,000.00	0000003921 In-Clearing Chq - debit 000010023 IN-CLEARING CHQ - DEBIT0000003921 710500508100300010000500000000	668
08.May.2020	13.May.2020	0107700	0107700	08100		C	7,611,000.00	001009 General Posting Credit 012012001 110500302800508112000081200007	586
09.May.2020	09.May.2020	0336612	0336612	08100		C	400,000.00	CASH DEPOSIT-A MASAWE Cash Deposits - Credit CASH DEPOSIT-A MASAWE 2020-05- 090810014167770006	504
09.May.2020	09.May.2020	0336611	0336611	08100	003928	D	3,800,000.00	0000003928 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003928 CASH WITHDRAWAL- YASIN KA 2020-05- 090810014167770005	605
09.May.2020	09.May.2020	0107724	0107724	08100		D	1,220.34	VAT: BILL NO: 20945587 08/05/2020 General posting debit GR:230	612

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09.May.2020	09.May.2020	0107724	0107724	08100		D	6,779.66	BILL NO: 20945587 08/05/2020 General posting debit GR:229	612
11.May.2020	11.May.2020	3190911	PIALLIETZ1A02476	08100		C	11,613,300.00	TZ01157-Q0002438-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002102-00001- PIALLIETZ1A SCBLTZX 11613300.00 TZS 2322.66 PIALLIETZ1A02476	527
11.May.2020	11.May.2020	3191492	PIALLIETZ1A02478	08100		C	232,400,000.00	TZ01157-Q0002440-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002104-00001- PIALLIETZ1A SCBLTZX 232400000.00 TZS 4.3E-40 PIALLIETZ1A02478	527
11.May.2020	11.May.2020	0336730	0336730	08100	003929	D	6,000,000.00	0000003929 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003929 CASH WITHDRAWAL- BRAYSON 2020-05- 110810014167770006	605
11.May.2020	11.May.2020	0336928	0336928	08100	003931	D	27,000,000.00	0000003931 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003931 CASH WITHDRAWAL- YASIN KA 2020-05- 110810014167770044	605
11.May.2020	11.May.2020	0336920	0336920	08100	003930	D	23,000,000.00	0000003930 CASH WITHDRAWAL- YASIN KA Cash Withdrawal From account-Debit with 0000003930 CASH WITHDRAWAL- YASIN KA 2020-05- 110810014167770045	605
11.May.2020	11.May.2020	SB07802005110288	3190966	08100		D	5,000,000.00	PIALLIETZ1A02477 Opal debit TZ01157-C0002103-00001 5000000.00 TZS BEST AGENCY T LTD 0063914001 DTKETZTZ ADVANCE PAYMENT FOR PROFORMA INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002103- 00001	627
12.May.2020	12.May.2020	3194780	AP0000234777	08100		C	27,393,700.00	UK00279-R0316026-00001 Opal credit UNHCR SPECIAL ACCOUNT 45244 45651 ALLIED MINING SCBLTZX 27393700.00 TZS 1.00000 AP0000234777 45244 45651 ALLIED MINING	527
12.May.2020	12.May.2020	000002344194	3195318	08100		C	23,300,000.00	000002344194 IT08102005120189 Opal credit APEX HOLDINGS A LIMITED NYERERE ROAD INDUSTRIAL AR LOAN REIMBURSEMENT SBICITZ 23300000.00 TZS 1.000000 NYERERE ROAD INDUSTRIAL AREA Loan Reimbursement	527
12.May.2020	12.May.2020	0337010	0337010	08100	003932	D	5,000,000.00	0000003932 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003932 CASH WITHDRAWAL- BRAYSON 2020-05- 120810014167770006	605
12.May.2020	12.May.2020	0107874	0107874	08100		D	1,220.34	VAT: BILL NO: 20945292 11/05/2020 General posting debit GR:160	612
12.May.2020	12.May.2020	0107874	0107874	08100		D	6,779.66	BILL NO: 20945292 11/05/2020 General posting debit GR:159	612
12.May.2020	12.May.2020	SB07802005121437	3194042	08100		D	14,353,800.00	PIALLIETZ1A02479 Opal debit TZ01157-C0002105-00001 14353800.00 TZS DOSHI HARDWARE T LTD 0104005483300 SCBLTZX PAYMENT FOR INVOICE NUMBER 76455 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002105- 00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

12.May.2020	12.May.2020	SB07802005122426	3194758	08100		D	53,163,264.00	PIALLIETZ1A02480 Opal debit TZ01157-C0002106-00001 34521.60 AUD BLUNDSTONE AUSTRALIA PTY 603849 WPACAU2F ADVANCE AGAINST PROFORMA INVOICE NU MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002106- 00001	627
12.May.2020	12.May.2020	TZ5BT200512A009Y	3194356	08100		D	5,582,978.00	TZAM20G11599160 Opal debit 104596169 PIALIETZ1A02481 0108020044402 TANZANIA REVENUE AUTH	627
13.May.2020	13.May.2020	3197154	PIALLIETZ1A02484	08100		C	46,056,780.00	TZ01157-Q0002446-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002109-00001- PIALLIETZ1A SCBLTZX 46056780.00 TZS 2326.10 PIALIETZ1A02484	527
13.May.2020	13.May.2020	0337291	0337291	08100	003933	D	27,000,000.00	0000003933 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003933 CASH WITHDRAWAL- BRAYSON 2020-05- 130810014167770015	605
13.May.2020	13.May.2020	0107962	0107962	08100		D	44,190.44	VAT: BILL NO: 20955051 12/05/2020 General posting debit GR:190	612
13.May.2020	13.May.2020	0107962	0107962	08100		D	245,502.46	BILL NO: 20955051 12/05/2020 General posting debit GR:189	612
13.May.2020	13.May.2020	TZ5BT200513A001G	3197150	08100		D	39,288,292.00	TZAM20G11593790 Opal debit 104596169 PIALIETZ1A02482 0108020044402 TANZANIA REVENUE AUTH	627
13.May.2020	13.May.2020	SB07802005133139	3199766	08100		D	950,748.13	PIALLIETZ1A02486 Opal debit TZ01157-C0002110-00001 950748.13 TZS ASSA ABLOY T LIMITED 0104021600300 SCBLTZX ADVANCE PAYMENT FOR PI 17217 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002110- 00001	627
13.May.2020	13.May.2020	TZ5BT200513A001H	3197151	08100		D	11,515.00	TZAM20S11593791 Opal debit 104596169 PIALIETZ1A02483 0108020044402 TANZANIA REVENUE AUTH	627

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