

Transaction History

Nickname: Ruvama TZS
Selected Account: 62654271544
Date: 26 Aug 2020
Available Balance: 37,430,718.31 CR
Current Balance: 37,430,718.31 CR

Date	Description	Service Fee	Amount	Balance
20 Aug 2020	:25-420811:LAKE CEMENT LIMITED	0.00	32,697,800.00 CR	37,430,718.31 CR
19 Aug 2020	# :25-420525:CHARGES	0.00	-11,800.00 DR	4,732,918.31 CR
19 Aug 2020	:25-420525:DEBIT TRANSFER	0.00	-270,000,000.00 DR	4,744,718.31 CR
19 Aug 2020	:25-420418:LAKE CEMENT LIMITED	0.00	168,893,400.00 CR	274,744,718.31 CR
18 Aug 2020	# :25-420287:CHARGES	0.00	-11,800.00 DR	105,851,318.31 CR
18 Aug 2020	:25-420287:DEBIT TRANSFER	0.00	-7,000,000.00 DR	105,863,118.31 CR
18 Aug 2020	# :25-420082:CHARGES	0.00	-11,800.00 DR	112,863,118.31 CR
18 Aug 2020	:25-420082:DEBIT TRANSFER	0.00	-120,000,000.00 DR	112,874,918.31 CR
18 Aug 2020	# :25-420083:CHARGES	0.00	-11,800.00 DR	232,874,918.31 CR
18 Aug 2020	:25-420083:DEBIT TRANSFER	0.00	-4,900,000.00 DR	232,886,718.31 CR
17 Aug 2020	:25-420051:SIMBA LIME FACTORY	0.00	3,406,362.00 CR	237,786,718.31 CR
14 Aug 2020	#ZQT :25-419795:CHARGES	0.00	-11,800.00 DR	234,380,356.31 CR
14 Aug 2020	ZQT :25-419795:DEBIT TRANSFER	0.00	-10,000,000.00 DR	234,392,156.31 CR
14 Aug 2020	#ZQT :25-419790:CHARGES	0.00	-11,800.00 DR	244,392,156.31 CR
14 Aug 2020	ZQT :25-419790:DEBIT TRANSFER	0.00	-5,100,000.00 DR	244,403,956.31 CR
14 Aug 2020	#ZQT :25-419788:CHARGES	0.00	-11,800.00 DR	249,503,956.31 CR
14 Aug 2020	ZQT :25-419788:DEBIT TRANSFER	0.00	-40,000,000.00 DR	249,515,756.31 CR
14 Aug 2020	ZQT :25-419747:KEDA (TANZANIA) CERAMICS C	0.00	195,882,147.60 CR	289,515,756.31 CR

Date	Description	Service Fee	Amount	Balance
13 Aug 2020	#ZQT :25- 419462:CHARGES	0.00	-11,800.00 DR	93,633,608.71 CR
13 Aug 2020	ZQT :25-419462:DEBIT TRANSFER	0.00	-150,000,000.00 DR	93,645,408.71 CR
13 Aug 2020	#ZQT :25- 419549:CHARGES	0.00	-11,800.00 DR	243,645,408.71 CR
13 Aug 2020	ZQT :25-419549:DEBIT TRANSFER	0.00	-59,953,500.00 DR	243,657,208.71 CR
13 Aug 2020	ZQT :25-419552:JIEMEL INDUSTRIES LIMITED	0.00	14,102,770.00 CR	303,610,708.71 CR
13 Aug 2020	#ZQT :25- 419465:CHARGES	0.00	-11,800.00 DR	289,507,938.71 CR
13 Aug 2020	ZQT :25-419465:DEBIT TRANSFER	0.00	-150,000,000.00 DR	289,519,738.71 CR
13 Aug 2020	ZQT :25-419466:DEBIT TRANSFER	0.00	-350,000,000.00 DR	439,519,738.71 CR
12 Aug 2020	#ZQT :25- 419289:CHARGES	0.00	-11,800.00 DR	789,519,738.71 CR
12 Aug 2020	ZQT :25-419289:DEBIT TRANSFER	0.00	-594,500.00 DR	789,531,538.71 CR
12 Aug 2020	ZQT :25- 419263:INCOMING FUND216486437ST50	0.00	780,874,156.80 CR	790,126,038.71 CR
12 Aug 2020	#ZQT :25- 419273:CHARGES	0.00	-11,800.00 DR	9,251,881.91 CR
12 Aug 2020	ZQT :25-419273:DEBIT TRANSFER	0.00	-5,000,000.00 DR	9,263,681.91 CR
12 Aug 2020	ZQT :25-419272:DEBIT TRANSFER	0.00	-59,232,710.00 DR	14,263,681.91 CR
11 Aug 2020	ZQT :25-419154:LAKE CEMENT LIMITED	0.00	50,671,560.00 CR	73,496,391.91 CR
11 Aug 2020	#ZQT :25- 419126:CHARGES	0.00	-11,800.00 DR	22,824,831.91 CR
11 Aug 2020	ZQT :25-419126:DEBIT TRANSFER	0.00	-1,991,625.00 DR	22,836,631.91 CR
10 Aug 2020	#MONTHLY ACCOUNT FEE	0.00	-35,000.00 DR	24,828,256.91 CR
10 Aug 2020	#ZQT :25- 418753:CHARGES	0.00	-11,800.00 DR	24,863,256.91 CR
10 Aug 2020	ZQT :25-418753:DEBIT TRANSFER	0.00	-10,100,000.00 DR	24,875,056.91 CR
07 Aug 2020	#ZQT :25- 418580:CHARGES	0.00	-11,800.00 DR	34,975,056.91 CR
07 Aug 2020	ZQT :25-418580:DEBIT TRANSFER	0.00	-70,000,000.00 DR	34,986,856.91 CR

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07 Aug 2020	#ZQT :25-418575:CHARGES	0.00	-11,800.00 DR	104,986,856.91 CR
07 Aug 2020	ZQT :25-418575:DEBIT TRANSFER	0.00	-9,800,000.00 DR	104,998,656.91 CR
07 Aug 2020	ZQT :25-418570:DEBIT TRANSFER	0.00	-59,232,700.00 DR	114,798,656.91 CR
06 Aug 2020	ZQT :25-418346:LAKE CEMENT LIMITED	0.00	163,087,800.00 CR	174,031,356.91 CR
06 Aug 2020	#ZQT :25-418303:CHARGES	0.00	-11,800.00 DR	10,943,556.91 CR
06 Aug 2020	ZQT :25-418303:DEBIT TRANSFER	0.00	-9,900,000.00 DR	10,955,356.91 CR
06 Aug 2020	ZQT :25-418225:DEBIT TRANSFER	0.00	-59,232,692.00 DR	20,855,356.91 CR
06 Aug 2020	#ZQT :25-418231:CHARGES	0.00	-11,800.00 DR	80,088,048.91 CR
06 Aug 2020	ZQT :25-418231:DEBIT TRANSFER	0.00	-25,000,000.00 DR	80,099,848.91 CR
06 Aug 2020	#ZQT :25-418086:CHARGES	0.00	-11,800.00 DR	105,099,848.91 CR
06 Aug 2020	ZQT :25-418086:DEBIT TRANSFER	0.00	-11,448,000.00 DR	105,111,648.91 CR
05 Aug 2020	#ZQT :25-417948:CHARGES	0.00	-11,800.00 DR	116,559,648.91 CR
05 Aug 2020	ZQT :25-417948:DEBIT TRANSFER	0.00	-100,000,000.00 DR	116,571,448.91 CR
05 Aug 2020	ZQT :25-417991:SIMBA LIME FACTORY	0.00	6,799,600.00 CR	216,571,448.91 CR
05 Aug 2020	ZQT :25-417944:DEBIT TRANSFER	0.00	-11,800.00 DR	209,771,848.91 CR
05 Aug 2020	ZQT :25-417942:DEBIT TRANSFER	0.00	-11,800.00 DR	209,783,648.91 CR
05 Aug 2020	ZQT :25-417941:DEBIT TRANSFER	0.00	-5,317,451.86 DR	209,795,448.91 CR
05 Aug 2020	ZQT :25-417939:DEBIT TRANSFER	0.00	-11,800.00 DR	215,112,900.77 CR
05 Aug 2020	ZQT :25-417938:DEBIT TRANSFER	0.00	-5,445,689.93 DR	215,124,700.77 CR
05 Aug 2020	ZQT :25-417943:DEBIT TRANSFER	0.00	-27,777,779.08 DR	220,570,390.70 CR
05 Aug 2020	#ZQT :25-417864:CHARGES	0.00	-11,800.00 DR	248,348,169.78 CR
05 Aug 2020	ZQT :25-417864:DEBIT TRANSFER	0.00	-11,340,000.00 DR	248,359,969.78 CR
04 Aug 2020	#FNB OBE 62446624	0.00	-66,268.80 DR	259,699,969.78 CR

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04 Aug 2020	#ZQT :25- 417610:CHARGES	0.00	-11,800.00 DR	259,766,238.58 CR
04 Aug 2020	ZQT :25-417610:DEBIT TRANSFER	0.00	-10,000,000.00 DR	259,778,038.58 CR
30 Jul 2020	#ZQT :25- 417106:CHARGES	0.00	-11,800.00 DR	269,778,038.58 CR
30 Jul 2020	ZQT :25-417106:DEBIT TRANSFER	0.00	-100,000,000.00 DR	269,789,838.58 CR
30 Jul 2020	ZQT :25-417109:DEBIT TRANSFER	0.00	-10,000,000.00 DR	369,789,838.58 CR
30 Jul 2020	ZQT :25-417097:LAKE CEMENT LIMITED	0.00	98,805,530.00 CR	379,789,838.58 CR
30 Jul 2020	ZQT :25-417044:KEDA (TANZANIA) CERAMICS	0.00	151,712,600.00 CR	280,984,308.58 CR
29 Jul 2020	#ZQT :25- 416716:CHARGES	0.00	-11,800.00 DR	129,271,708.58 CR
29 Jul 2020	ZQT :25-416716:DEBIT TRANSFER	0.00	-9,800,000.00 DR	129,283,508.58 CR
29 Jul 2020	#ZQT :25- 416683:CHARGES	0.00	-11,800.00 DR	139,083,508.58 CR
29 Jul 2020	ZQT :25-416683:DEBIT TRANSFER	0.00	-180,000,000.00 DR	139,095,308.58 CR
29 Jul 2020	#ZQT :25- 416682:CHARGES	0.00	-11,800.00 DR	319,095,308.58 CR
29 Jul 2020	ZQT :25-416682:DEBIT TRANSFER	0.00	-220,000,000.00 DR	319,107,108.58 CR
28 Jul 2020	ZQT :25-416514:TANGA CEMENT PUBLIC LIMITE	0.00	392,025,818.00 CR	539,107,108.58 CR
28 Jul 2020	ZQT :25-416506:LAKE CEMENT LIMITED	0.00	120,139,340.00 CR	147,081,290.58 CR
28 Jul 2020	#ZQT :25- 416306:CHARGES	0.00	-11,800.00 DR	26,941,950.58 CR
28 Jul 2020	ZQT :25-416306:DEBIT TRANSFER	0.00	-9,800,000.00 DR	26,953,750.58 CR
28 Jul 2020	#ZQT :25- 416265:CHARGES	0.00	-11,800.00 DR	36,753,750.58 CR
28 Jul 2020	ZQT :25-416265:DEBIT TRANSFER	0.00	-5,100,000.00 DR	36,765,550.58 CR
27 Jul 2020	#ZQT :25- 416154:CHARGES	0.00	-11,800.00 DR	41,865,550.58 CR
27 Jul 2020	ZQT :25-416154:DEBIT TRANSFER	0.00	-10,000,000.00 DR	41,877,350.58 CR
27 Jul 2020	ZQT :25-415973:SAINT- GOBAIN LODHIA GYPSUM	0.00	3,292,200.00 CR	51,877,350.58 CR
23 Jul 2020	#ZQT :25-	0.00	-11,800.00 DR	48,585,150.58 CR

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	415414:CHARGES			
23 Jul 2020	ZQT :25-415414:DEBIT TRANSFER	0.00	-1,200,000.00 DR	48,596,950.58 CR
22 Jul 2020	#ZQT :25-415229:CHARGES	0.00	-11,800.00 DR	49,796,950.58 CR
22 Jul 2020	ZQT :25-415229:DEBIT TRANSFER	0.00	-2,500,000.00 DR	49,808,750.58 CR
22 Jul 2020	#ZQT :25-415170:CHARGES	0.00	-11,800.00 DR	52,308,750.58 CR
22 Jul 2020	ZQT :25-415170:DEBIT TRANSFER	0.00	-10,000,000.00 DR	52,320,550.58 CR
22 Jul 2020	#ZQT :25-415168:CHARGES	0.00	-11,800.00 DR	62,320,550.58 CR
22 Jul 2020	ZQT :25-415168:DEBIT TRANSFER	0.00	-9,500,000.00 DR	62,332,350.58 CR
22 Jul 2020	ZQT :25-415104:DEBIT TRANSFER	0.00	-57,490,554.00 DR	71,832,350.58 CR
21 Jul 2020	#ZQT :25-414975:CHARGES	0.00	-11,800.00 DR	129,322,904.58 CR
21 Jul 2020	ZQT :25-414975:DEBIT TRANSFER	0.00	-100,000,000.00 DR	129,334,704.58 CR
20 Jul 2020	#ZQT :25-414618:CHARGES	0.00	-11,800.00 DR	229,334,704.58 CR
20 Jul 2020	ZQT :25-414618:FUND TRANSFER	0.00	-5,150,000.00 DR	229,346,504.58 CR
17 Jul 2020	#ZQT :25-414494:CHARGES	0.00	-11,800.00 DR	234,496,504.58 CR
17 Jul 2020	ZQT :25-414494:DEBIT TRANSFER	0.00	-3,882,200.00 DR	234,508,304.58 CR
17 Jul 2020	#ZQT :25-414492:CHARGES	0.00	-11,800.00 DR	238,390,504.58 CR
17 Jul 2020	ZQT :25-414492:DEBIT TRANSFER	0.00	-5,800,000.00 DR	238,402,304.58 CR
17 Jul 2020	#ZQT :25-414490:CHARGES	0.00	-11,800.00 DR	244,202,304.58 CR
17 Jul 2020	ZQT :25-414490:DEBIT TRANSFER	0.00	-16,187,177.00 DR	244,214,104.58 CR
16 Jul 2020	ZQT :25-414275:LAKE CEMENT LIMITED	0.00	68,434,690.00 CR	260,401,281.58 CR
16 Jul 2020	LCL1216/2020	0.00	2,728,160.00 CR	191,966,591.58 CR
15 Jul 2020	#ZQT :25-414021:CHARGES	0.00	-11,800.00 DR	189,238,431.58 CR
15 Jul 2020	ZQT :25-414021:FUND FOR OPERATIONS	0.00	-4,900,000.00 DR	189,250,231.58 CR
13 Jul 2020	#ZQT :25-	0.00	-11,800.00 DR	194,150,231.58 CR

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13 Jul 2020	413582:CHARGES ZQT :25-413582:DEBIT TRANSFER	0.00	-5,000,000.00 DR	194,162,031.58 CR
13 Jul 2020	ZQT :25-413506:LAKE CEMENT LIMITED	0.00	94,923,920.00 CR	199,162,031.58 CR
13 Jul 2020	ZQT :25-413442:JIEMEL INDUSTRIES LIMITED	0.00	7,063,480.00 CR	104,238,111.58 CR
10 Jul 2020	#MONTHLY ACCOUNT FEE	0.00	-35,000.00 DR	97,174,631.58 CR
09 Jul 2020	#ZQT :25- 412936:CHARGES	0.00	-11,800.00 DR	97,209,631.58 CR
09 Jul 2020	ZQT :25-412936:DEBIT TRANSFER	0.00	-5,100,000.00 DR	97,221,431.58 CR
06 Jul 2020	ZQT :25-412279:DEBIT TRANSFER	0.00	-11,800.00 DR	102,321,431.58 CR
06 Jul 2020	ZQT :25- 412281:INTERNAL TRANSFER	0.00	2,220,000.00 CR	102,333,231.58 CR
06 Jul 2020	#ZQT :25- 412275:CHARGES	0.00	-11,800.00 DR	100,113,231.58 CR
06 Jul 2020	ZQT :25-412275:FUNDS FOR OPERATIONS ACTIV	0.00	-5,200,000.00 DR	100,125,031.58 CR
06 Jul 2020	ZQT :25-412277:DEBIT TRANSFER	0.00	-13,333,333.65 DR	105,325,031.58 CR
03 Jul 2020	#ZQT :25- 412009:CHARGES	0.00	-11,800.00 DR	118,658,365.23 CR
03 Jul 2020	ZQT :25-412009:DEBIT TRANSFER	0.00	-4,500,000.00 DR	118,670,165.23 CR
03 Jul 2020	#ZQT :25- 411948:CHARGES	0.00	-11,800.00 DR	123,170,165.23 CR
03 Jul 2020	ZQT :25-411948:DEBIT TRANSFER	0.00	-2,220,000.00 DR	123,181,965.23 CR
02 Jul 2020	#ZQT :25- 411790:CHARGES	0.00	-11,800.00 DR	125,401,965.23 CR
02 Jul 2020	ZQT :25-411790:DEBIT TRANSFER	0.00	-7,000,000.00 DR	125,413,765.23 CR
02 Jul 2020	#FNB OBE 62446624	0.00	-23,033.60 DR	132,413,765.23 CR
02 Jul 2020	#ZQT :25- 411743:CHARGES	0.00	-11,800.00 DR	132,436,798.83 CR
02 Jul 2020	ZQT :25-411743:PYT AS PER	0.00	-50,000,000.00 DR	132,448,598.83 CR
02 Jul 2020	ZQT :25-411782:SAN HAO GROUP COMPANY LIM	0.00	87,355,000.00 CR	182,448,598.83 CR
02 Jul 2020	#ZQT :25- 411690:CHARGES	0.00	-11,800.00 DR	95,093,598.83 CR

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02 Jul 2020	ZQT :25-411690:ADV PAYMENT ON WEIGHBRIDGE	0.00	-20,000,000.00 DR	95,105,398.83 CR
30 Jun 2020	#ZQT :25- 411366:CHARGES	0.00	-11,800.00 DR	115,105,398.83 CR
30 Jun 2020	ZQT :25-411366:DEBIT TRANSFER	0.00	-3,000,000.00 DR	115,117,198.83 CR
29 Jun 2020	ZQT :25-410887:JIEMEL INDUSTRIES LIMITED	0.00	7,281,190.00 CR	118,117,198.83 CR
26 Jun 2020	#ZQT :25- 410560:CHARGES	0.00	-11,800.00 DR	110,836,008.83 CR
26 Jun 2020	ZQT :25-410560:DEBIT TRANSFER	0.00	-5,000,000.00 DR	110,847,808.83 CR
25 Jun 2020	ZQT :25-410317:LAKE CEMENT LIMITED	0.00	35,968,760.00 CR	115,847,808.83 CR
25 Jun 2020	#ZQT :25- 410257:CHARGES	0.00	-11,800.00 DR	79,879,048.83 CR
25 Jun 2020	ZQT :25-410257:PYT OF WORK AS PER IPC	0.00	-230,000,000.00 DR	79,890,848.83 CR
24 Jun 2020	ZQT :25-410068:TANGA CEMENT PUBLIC LIMITE	0.00	300,000,000.00 CR	309,890,848.83 CR
23 Jun 2020	#ZQT :25- 409727:CHARGES	0.00	-11,800.00 DR	9,890,848.83 CR
23 Jun 2020	ZQT :25-409727:PYT OF WORKS AS PER IPC	0.00	-300,000,000.00 DR	9,902,648.83 CR
22 Jun 2020	#ZQT :25- 409577:CHARGES	0.00	-11,800.00 DR	309,902,648.83 CR
22 Jun 2020	ZQT :25-409577:DAF TRUCKS INSPECTION	0.00	-2,360,000.00 DR	309,914,448.83 CR
22 Jun 2020	ZQT :25-409572:TANGA CEMENT PUBLIC LIMITE	0.00	300,000,000.00 CR	312,274,448.83 CR
22 Jun 2020	#ZQT :25- 409502:CHARGES	0.00	-11,800.00 DR	12,274,448.83 CR
22 Jun 2020	ZQT :25- 409502:OPERATION COST	0.00	-5,000,000.00 DR	12,286,248.83 CR
22 Jun 2020	#ZQT :25- 409499:CHARGES	0.00	-11,800.00 DR	17,286,248.83 CR
22 Jun 2020	ZQT :25-409499:T SHIRTS PRITING	0.00	-820,000.00 DR	17,298,048.83 CR

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Tax Invoice

Villa Plast Limited
 Plot # 2.3.4 Keko Mwangi
 P.O. Box: 7283
 Dar Es Salaam, Tanzania
 TIN: 100-261-359
 VAT: 10-013414-X
 E-mail : info@villaplasttz.com
 Buyer

Ruvuma Coal Ltd
 TIN No. 133-003-118

Invoice No. R-06/20	Dated 25-Feb-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination

Description of Goods	Quantity	Rate	per	Amount
<i>Rental Income</i>				3,000,000.00
<i>Vat @ 18%</i>				540,000.00
Total				3,540,000.00

Amount Chargeable (in words) **zs Three Million Five Hundred Forty Thousand Only** E. & O. E.

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Remarks :
 Invoice Total Tsh 3,540,000.00
 Tax Total Tsh 540,000.00 - Being the lease for the year

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Villa Plast Limited
 Authorised Signatory