

Personal Current Account Statement



Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:00
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SUMAJKT CONSTRUCTION COMPANY LTD

Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/20	CHQ. NO 001052 SUMAJKT CONSTRUCTION CO L	BranchTelle	30-Apr-20		12,169,038.47	17,076,967.90 CR
30/Apr/20	CHQ. NO 001049 SUMAJKT CONSTRUCTION CO L	BranchTelle	30-Apr-20		11,099,655.00	28,176,622.90 CR
02/May/20	CHQ. NO 003140 SUMAJKT CONSTRUCTION CO L	BranchTelle	02-May-20		10,134,877.03	38,311,499.93 CR
02/May/20	CHQ. NO 728689 NMDD DIESEL SOLUTION	BranchTelle	02-May-20	2,200,000.00		36,111,499.93 CR
04/May/20	CHQ. NO 001048 SUMAJKT CONSTRUCTION CO L	BranchTelle	04-May-20		33,737,623.00	69,849,122.93 CR
05/May/20	CHQ. NO 728691 PANIE GENERAL ENTERPRISE	BranchTelle	05-May-20	15,000,000.00		54,849,122.93 CR
05/May/20	CHQ. NO 728690 SUMAJKT/MM-MAIN	BranchTelle	05-May-20	15,000,000.00		39,849,122.93 CR
05/May/20	CHQ. NO 003153 SUMAJKT CONSTRUCTION CO	BranchTelle	05-May-20		1,576,289.38	41,425,412.31 CR
06/May/20	TZ#001FTLC201270140 #MT103#SUMAJKT CONSTRUCTION COMPANY LIMITE#RFB/CONSTRUCTION OF BANKGUAR	CMM	06-May-20		6,750,000.00	48,175,412.31 CR
06/May/20	CHQ. NO 728692 PANIE GENERAL ENTERPRISE	BranchTelle	06-May-20	1,500,000.00		46,675,412.31 CR
07/May/20	CHQ. NO 728693 MARIAM LAZARO	BranchTelle	07-May-20	15,683,000.00		30,992,412.31 CR
07/May/20	Cash Withdrawal OTC Charge	BranchTelle	07-May-20	5,085.00		30,987,327.31 CR
07/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-20	915.30		30,986,412.01 CR
07/May/20	CHQ. NO 728694 PANIE GENERAL ENTERPRISE	BranchTelle	07-May-20	5,500,000.00		25,486,412.01 CR
07/May/20	CHQ. NO 003152 SUMAJKT CONSTRUCTION CO	BranchTelle	07-May-20		17,001,707.03	42,488,119.04 CR
07/May/20	CHQ. NO 002614 SUMAJKT CONSTRUCTION COMP	BranchTelle	07-May-20		6,750,000.00	49,238,119.04 CR
07/May/20	MU PAY CHQ NO 068565	BranchTelle	07-May-20		302,024,759.81	351,262,878.85 CR
07/May/20	TZ#208FTOT201280006 #MT103#UNIVERSITY OF DAR ES SALAAM. #RFB/ADVANCE PAYMENT REHABILITATIO	CMM	07-May-20		431,446,562.40	782,709,441.25 CR

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07/May/20	MU PAY CHQ NO 068566 TO SUMA JKT CONSTRC	BranchTelle	07-May-20		486,089,315.24	1,268,798,756.49CR
07/May/20	COMM CQ LIST 07/05/20	BranchTelle	07-May-20	1,000.00		1,268,797,756.49CR
07/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-20	180.00		1,268,797,576.49CR
08/May/20	CHQ NO 728699/SUMAJKT CONSTRUCTION COMP MARIAM LAZARO	BranchTelle	08-May-20	21,250,000.00		1,247,547,576.49CR
08/May/20	Cash Withdrawal OTC Charge	BranchTelle	08-May-20	5,085.00		1,247,542,491.49CR
08/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-20	915.30		1,247,541,576.19CR
08/May/20	CHQ. NO 728696 MZUMBE CLASSROOM PROJECT	BranchTelle	08-May-20	245,203,152.46		1,002,338,423.73CR
08/May/20	CHQ. NO 728695 NATIONAL SERVICE CONSTRUC	BranchTelle	08-May-20	456,429,628.21		545,908,795.52CR
08/May/20	CHQ. NO 728698 PANIE GENERAL ENTERPRISE	BranchTelle	08-May-20	55,080,000.00		490,828,795.52CR
08/May/20	CHQ. NO 728697 TOTAL TANZANIA LIMITED	BranchTelle	08-May-20	7,000,000.00		483,828,795.52CR
08/May/20	CHQ. NO 728701 SUMA JKT/MM-MAIN	BranchTelle	08-May-20	23,500,000.00		460,328,795.52CR
08/May/20	CHQ. NO 002619 SUMAJKT CONSTRUCTION COMP	BranchTelle	08-May-20		1,643,977.24	461,972,772.76CR
08/May/20	Reversal:CHQ. NO 002619 SUMAJKT CONSTRUCTION COMP	BranchTelle	08-May-20	1,643,977.24		460,328,795.52CR
08/May/20	CHQ. NO 004120 SUMAJKT CCL CENTRAL ZONE	BranchTelle	08-May-20		6,750,000.00	467,078,795.52CR
08/May/20	CHQ. NO 002620 SUMAJKT CONSTRUCTION COMP	BranchTelle	08-May-20		6,575,908.95	473,654,704.47CR
08/May/20	TZ#001FTLC201290235 #MT103#SUMAJKTMM# RFB/CONSTRUCTION	CMM	08-May-20		54,000,000.00	527,654,704.47CR
09/May/20	CHQ. NO 728700 P & I CONSTR AND GEN SUP	BranchTelle	09-May-20	3,150,000.00		524,504,704.47CR
11/May/20	CHQ. NO 728711 MARIAM LAZARO	BranchTelle	11-May-20	13,980,000.00		510,524,704.47CR
11/May/20	Cash Withdrawal OTC Charge	BranchTelle	11-May-20	5,085.00		510,519,619.47CR

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11/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-20	915.30		510,518,704.17 CR
11/May/20	CHQ. NO 728709 YML CONSTRUCTION COMPANY	BranchTelle	11-May-20	43,200,000.00		467,318,704.17 CR
11/May/20	CHQ. NO 728707 EDWARD FAUSTINI MCHOMVU	BranchTelle	11-May-20	47,102,800.00		420,215,904.17 CR
11/May/20	CHQ. NO 728708 PANIE GENERAL ENTERPRISE	BranchTelle	11-May-20	26,000,000.00		394,215,904.17 CR
11/May/20	TZ#38VC19012606#MT1 03#DEFENCE UNIT#	CMM	11-May-20		601,800,000.00	996,015,904.17 CR
12/May/20	CHQ. NO 003194 SUMAJKT CONSTRUCTION COMPANY	BranchTelle	12-May-20		1,694,915.25	997,710,819.42 CR
12/May/20	CHQ NO 728716/SUMAJKT CONSTRUCTION COMP	BranchTelle	12-May-20	5,570,000.00		992,140,819.42 CR
12/May/20	MARIAM LAZARO Cash Withdrawal OTC Charge	BranchTelle	12-May-20	5,085.00		992,135,734.42 CR
12/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-20	915.30		992,134,819.12 CR
12/May/20	CHQ. NO 728713 SUMAJKT/MM-MAIN	BranchTelle	12-May-20	8,219,885.95		983,914,933.17 CR
12/May/20	CHQ. NO 728706 AGETL CONSTRUCTION LIMIT	BranchTelle	12-May-20	3,944,000.00		979,970,933.17 CR
12/May/20	CHQ. NO 728710 NATEL ELECTRICAL SUPPLIES	BranchTelle	12-May-20	20,000,000.00		959,970,933.17 CR
12/May/20	TZ#728715 SUMAJKT /MM CONTRIBUTION	SAVVY	12-May-20	54,000,000.00		905,970,933.17 CR
12/May/20	TZ#COMMISSISON: CONTRIBUTION	SAVVY	12-May-20	10,000.00		905,960,933.17 CR
12/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-20	1,800.00		905,959,133.17 CR
12/May/20	CHQ. NO 728705 KUNEF BRICKS CO LTD	BranchTelle	12-May-20	4,600,000.00		901,359,133.17 CR
12/May/20	CHQ. NO 728703 ESCALE COMPANY LIMITED	BranchTelle	12-May-20	1,972,000.00		899,387,133.17 CR
12/May/20	CHQ. NO 728714 YML CONSTRUCTION COMPANY	BranchTelle	12-May-20	419,034,000.00		480,353,133.17 CR
13/May/20	CHQ. NO 728702 GETDESIGNS COMPAN LTD	BranchTelle	13-May-20	45,020,841.00		435,332,292.17 CR

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AFRA LUKANUSA

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13/May/20	CHQ. NO 728704 VIOLETH ISSACK MWANGA	BranchTelle	13-May-20	15,776,000.00		419,556,292.17 CR
13/May/20	TMS GePG BIL:997980000232 SUMA JKT	TMS	13-May-20	1,250,000.00		418,306,292.17 CR
13/May/20	REF:FB62071589370028 CHQ. NO 098125 SOKOINE UNIVERSITY OF AGR	BranchTelle	13-May-20		195,148,952.82	613,455,244.99 CR
13/May/20	CHQ. NO 003221 SUMA JKT CONSTRUCTION C	BranchTelle	13-May-20		12,607,434.97	626,062,679.96 CR
13/May/20	TZ#001FTLC201340230 #MT103#SUMAJKT CONSTRUCTION COMPANY LIMITE#RFB/CONTRIBU ON OF 7 PERCEN	CMM	13-May-20		22,870,885.00	648,933,564.96 CR
14/May/20	TZ#728717 ROSLAC ENGINEERING LTD BUILDING MATERIALS	SAVVY	14-May-20	23,968,078.00		624,965,486.96 CR
14/May/20	TZ#COMMISSON: BUILDING MATERIALS	SAVVY	14-May-20	10,000.00		624,955,486.96 CR
14/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-20	1,800.00		624,953,686.96 CR
14/May/20	CHQ. NO 728720 MARIAM LAZARO	BranchTelle	14-May-20	29,834,000.00		595,119,686.96 CR
14/May/20	Cash Withdrawal Bulk Charge	BranchTelle	14-May-20	29,834.00		595,089,852.96 CR
14/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-20	5,370.12		595,084,482.84 CR
14/May/20	CHQ. NO 728719 NATIONAL SERVICE CONSTR D	BranchTelle	14-May-20	158,434,488.82		436,649,994.02 CR
14/May/20	CHQ. NO 728718 TOTAL TANZANIA LIMITED	BranchTelle	14-May-20	1,846,000.00		434,803,994.02 CR
15/May/20	CHQ. NO. 728712 NYENZA (EA) LIMITED	BPWR	14-May-20	1,244,000.00		433,559,994.02 CR
15/May/20	CHARGE INW CHQ NO 728712 NYENZA (EA) LIMITED	BPWR	14-May-20	847.00		433,559,147.02 CR
15/May/20	CHQ. NO 002633 SUMAJKT CONSTRUCTION COMP	BranchTelle	15-May-20		18,394,630.68	451,953,777.70 CR
15/May/20	CHQ. NO 390683 DSM UNIVERSITY COLL.OF	BranchTelle	15-May-20		74,139,713.39	526,093,491.09 CR

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 Advocate, Notary Public & Commissioner
 for Oaths
 Date: 15/05/2020

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15/May/20	CHQ. NO 728723 MARIAM LAZARO	BranchTelle	15-May-20	37,850,000.00		488,243,491.09CR
15/May/20	Cash Withdrawal Bulk	BranchTelle	15-May-20	37,850.00		488,205,641.09CR
15/May/20	Charge VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-20	6,813.00		488,198,828.09CR
15/May/20	CHQ. NO. 728721 OLYMPIC PETROLEUM LTD TZS0000000	BPWR	15-May-20	3,600,000.00		484,598,828.09CR
18/May/20	CHQ. NO 728722 KAIZARI GEN SUPPLIES LTD	BranchTelle	18-May-20	42,650,000.00		441,948,828.09CR
18/May/20	STATIONERY CHEQUE_BOOK FEE 01J1013342302 FROM 728826 TO 728925	SAVVY	18-May-20	32,400.00		441,916,428.09CR
18/May/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1013342302 FROM 728826 TO 728925	SAVVY	18-May-20	10,000.00		441,906,428.09CR
18/May/20	STATIONERY CHEQUE_BOOK FEE 01J1013342302 FROM 728926 TO 729025	SAVVY	18-May-20	32,400.00		441,874,028.09CR
18/May/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1013342302 FROM 728926 TO 729025	SAVVY	18-May-20	10,000.00		441,864,028.09CR
18/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	5,832.00		441,858,196.09CR
18/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	5,832.00		441,852,364.09CR
18/May/20	CHQ. NO 003281 SUMA JKT CONSTRUCTION CO	BranchTelle	18-May-20		51,227,911.56	493,080,275.65CR
18/May/20	CHQ. NO 728735 MARIAM LAZARO	BranchTelle	18-May-20	32,872,000.00		460,208,275.65CR
18/May/20	Cash Withdrawal Bulk Charge	BranchTelle	18-May-20	32,872.00		460,175,403.65CR
18/May/20	CHQ. NO 728730 EDWARD FAUSTINI MCHOMVU	BranchTelle	18-May-20	38,700,000.00		421,475,403.65CR
18/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	5,916.96		421,469,486.69CR

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 AFRA LUKA MUSA
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Branch KIJITONYAMA
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18/May/20	CHQ. NO 728729 PANIE GENERAL ENTERPRISE	BranchTelle	18-May-20	18,005,500.00		403,463,986.69 CR
18/May/20	CHQ. NO 728733 SUMA JKT/MM-MAIN	BranchTelle	18-May-20	13,500,000.00		389,963,986.69 CR
19/May/20	FACILITY FEE BANK GUARANTEE	BranchTelle	19-May-20	31,127,694.88		358,836,291.81 CR
19/May/20	GUARANTEE APPLICATION-FEE	BranchTelle	19-May-20	23,600,000.00		335,236,291.81 CR
19/May/20	FACILITY LETTER AND DEED OF ASSIGNMENT	BranchTelle	19-May-20	1,000,000.00		334,236,291.81 CR
19/May/20	CHQ. NO 728734 OBADIA ANTHONY NKENGUYE	BranchTelle	19-May-20	12,369,000.00		321,867,291.81 CR
19/May/20	CHQ. NO 728728 KIVUMA FUEL PUMP SERVICES	BranchTelle	19-May-20	7,250,000.00		314,617,291.81 CR
19/May/20	CHECKLIST CHARGE	BranchTelle	19-May-20	1,000.00		314,616,291.81 CR
19/May/20	CHQ. NO 728731 HEDAT ENTERPRISES COMPANY	BranchTelle	19-May-20	4,711,000.00		309,905,291.81 CR
20/May/20	39VC19003466 TANZTZX UNAPPLIED 39VC19003105 JKT RECURRENT EXPENDITURE B/O THE NATION	UXP	20-May-20		6,114,760.00	316,020,051.81 CR
21/May/20	CHQ. NO 003237 SUMA JKT CONSTRUCTION C	BranchTelle	21-May-20		27,000,000.00	343,020,051.81 CR
21/May/20	CHQ. NO. 728736 MTAE GENERAL TRADERS	BPWR	21-May-20	1,600,000.00		341,420,051.81 CR
21/May/20	CHARGE INW CHQ NO 728736 MTAE GENERAL TRADERS	BPWR	21-May-20	847.00		341,419,204.81 CR
21/May/20	CHQ. NO 728743 MEDINA GENERAL SUPPLIES A	BranchTelle	21-May-20	2,054,380.00		339,364,824.81 CR
21/May/20	CHQ. NO. 728725 KIMOMWE FURNITURE	BPWR	21-May-20	1,400,000.00		337,964,824.81 CR
21/May/20	CHQ. NO. 728727 LOCK & DOOR SYSTEM LTD	BPWR	21-May-20	1,035,000.00		336,929,824.81 CR
21/May/20	CHQ. NO. 728738 MODERN FITTINGS	BPWR	21-May-20	5,757,720.00		331,172,104.81 CR

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21/May/20	CHARGE INW CHQ NO 728725 KIMOMWE FURNITURE	BPWR	21-May-20	847.00		331,171,257.81 CR
21/May/20	CHARGE INW CHQ NO 728727 LOCK & DOOR SYSTEM LTD	BPWR	21-May-20	847.00		331,170,410.81 CR
21/May/20	CHQ. NO. 728737 MUZIKA FURNITURE AND GENE	BPWR	21-May-20	1,628,000.00		329,542,410.81 CR
21/May/20	CHARGE INW CHQ NO 728738 MODERN FITTINGS MART LIMI	BPWR	21-May-20	847.00		329,541,563.81 CR
21/May/20	CHARGE INW CHQ NO 728737 MUZIKA FURNITURE AND GENE	BPWR	21-May-20	847.00		329,540,716.81 CR
21/May/20	CHQ. NO 728745 KERA CONSTRUCTION LTD	BranchTelle	21-May-20	12,500,000.00		317,040,716.81 CR
21/May/20	IGT00000627ISS001	TI	21-May-20	462,854.00		316,577,862.81 CR
22/May/20	CHECKLIST CHARGES	BranchTelle	22-May-20	1,000.00		316,576,862.81 CR
22/May/20	TZ#208FTOQ201430001 #MT103#ARDHI UNIVERSITY #RFB/INTERIM PAYMENT CERTIFICATE NO	CMM	22-May-20		213,478,871.01	530,055,733.82 CR
22/May/20	CHQ. NO 003308 SUMAJKT CONSTRUCTION COMPANY	BranchTelle	22-May-20		23,893,174.51	553,948,908.33 CR
22/May/20	CHQ. NO. 728742 KRYTON T LIMITED	BPWR	22-May-20	2,124,000.00		551,824,908.33 CR
22/May/20	CHARGE INW CHQ NO 728742 KRYTON T LIMITED	BPWR	22-May-20	847.00		551,824,061.33 CR
22/May/20	CHQ NO 728744SUMAJKT CONSTRUCTION COMPANY MTM 3882 LAZARO MARIAM	BranchTelle	22-May-20	19,613,000.00		532,211,061.33 CR
22/May/20	Cash Withdrawal OTC Charge	BranchTelle	22-May-20	5,085.00		532,205,976.33 CR
22/May/20	CHQ NO 728739/SUMAJKT CONSTRUCTION COMP MTM 3882 LAZARO ML	BranchTelle	22-May-20	22,717,000.00		509,488,976.33 CR

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 ABEA LUKANA
 Public Notary for Oaths
 State, Notary Public & Commissioner

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22/May/20	TZ#208FTOT201430501 #MT103#UNIVERSITY OF DAR ES SALAAM. #RFB/REHABILITATION OF HALL 11 V	CMM	22-May-20		233,697,371.15	743,181,262.48CR
22/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-20	915.30		743,180,347.18CR
22/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-20	915.30		743,179,431.88CR
23/May/20	CHECKLIST CHARGES	BranchTelle	23-May-20	2,000.00		743,177,431.88CR
26/May/20	CHQ. NO 728746 SUMAJKT CONSTRUCTION COMP	BranchTelle	26-May-20	19,821,000.00		723,356,431.88CR
26/May/20	Cash Withdrawal OTC Charge	BranchTelle	26-May-20	5,085.00		723,351,346.88CR
26/May/20	CHQ. NO. 728749 MARIAM LAZARO TZS0000000	BPWR	26-May-20	26,957,000.00		696,394,346.88CR
26/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ65851590498069	TMS	26-May-20	26,957.00		696,367,389.88CR
26/May/20	TMS GePG BIL:995370038603 SUMAJKT CONSTRUCTION COMPANY LIMIT REF:FB60591590498154	TMS	26-May-20	704,000.00		695,663,389.88CR
26/May/20	TMS GePG BIL:995370038604 SUMAJKT CONSTRUCTION COMPANY LIMIT REF:FB27591590498291	TMS	26-May-20	704,000.00		694,959,389.88CR
26/May/20	CHQ. NO 728754 SUMAJKT/MM-MAIN	BranchTelle	26-May-20	25,002,142.00		669,957,247.88CR
26/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-May-20	915.30		669,956,332.58CR
26/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-May-20	4,852.26		669,951,480.32CR
26/May/20	CHQ. NO 728740 NDEENENGO SENGUO CO. LTD	BranchTelle	26-May-20	13,404,800.00		656,546,680.32CR

Certified true copy of 13,404,800.00
 Sign: AFRA LUKA
 Advocate, Notary Public & Commissioner for Oaths
 Date: 15/6/2020

Account Statement

Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:00
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Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

SUMAJKT CONSTRUCTION COMPANY LTD

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	13,000.00		656,533,680.32 CR
27/May/20	TZ#728752 SUMA JKT/MM CONTRIBUTION	SAVVY	27-May-20	75,121,085.51		581,412,594.81 CR
27/May/20	TZ#COMMISSON: CONTRIBUTION	SAVVY	27-May-20	10,000.00		581,402,594.81 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-May-20	1,800.00		581,400,794.81 CR
27/May/20	SUMA JKT SALARY MAY	BranchTelle	27-May-20	9,911,544.30		571,489,250.51 CR
27/May/20	SUMA JKT SALARY MAY	SAVVY	27-May-20	15,000,000.00		556,489,250.51 CR
27/May/20	TZ#728751 ROSLAC ENGINEERING LTD BUILDING MATERIALS	SAVVY	27-May-20	10,000.00		556,479,250.51 CR
27/May/20	TZ#COMMISSON: 202466837ST3385 BUILDING MATERIALS	BranchTelle	27-May-20	24,000.00		556,455,250.51 CR
27/May/20	SALARY PROSESING CHARGES CHQ NO 728747	SCH	27-May-20	1,800.00		556,453,450.51 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	BranchTelle	27-May-20	45,740,000.00		510,713,450.51 CR
27/May/20	CHQ. NO 728760 EDWARD FAUSTINI MCHOMVU	BranchTelle	27-May-20	2,879,930.00		507,833,520.51 CR
27/May/20	CHQ. NO 728757 DAR CERAMICA CENTRE 2001	BranchTelle	27-May-20	34,000,000.00		473,833,520.51 CR
27/May/20	CHQ. NO 728759 PANIE GENERAL ENTERPRISE	SAVVY	27-May-20	18,460,000.00		455,373,520.51 CR
27/May/20	TZ#728762 MINIAC CONSTRUCTION COMPANY LIMITED KUFUNGA DOOR FRAME NA WINDOW	SAVVY	27-May-20	10,000.00		455,363,520.51 CR
27/May/20	TZ#COMMISSON: KUFUNGA DOOR FRAME NA WINDOW FRAME	SCH	27-May-20	1,800.00		455,361,720.51 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2,340.00		455,359,380.51 CR
28/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	BranchTelle	28-May-20	1,000.00		455,358,380.51 CR
28/May/20	CHECKLIST CHARGE					

Certified true copy of the original
 Sign: *[Signature]*
 AFRA LUK
 Advocate, Notary Public & Commissioner for Oaths
 8/11/2020

Account Statement


Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:00
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Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

SUMAJKT CONSTRUCTION COMPANY LTD

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/20	CHQ. NO. 728753 BUREAU FOR INDUSTRIAL COO	BPWR	28-May-20	688,000.00		454,670,380.51 CR
28/May/20	CHARGE INW CHQ NO 728753 BUREAU FOR INDUSTRIAL COO	BPWR	28-May-20	847.00		454,669,533.51 CR
28/May/20	IGT00000124PST001	TI	28-May-20	7,989,151.93		446,680,381.58 CR
28/May/20	IGT00000125PST001	TI	28-May-20	7,989,151.93		438,691,229.65 CR
29/May/20	TMS TRA CONTROL NO:22107490 SUMAJKT CONSTRUCTION COMPANY LIM REF#FB24951590730559	TMS	29-May-20	3,137,493.00		435,553,736.65 CR
29/May/20	CQ LIST CHARGES 27/05/2020	BranchTelle	29-May-20	1,000.00		435,552,736.65 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	180.00		435,552,556.65 CR
29/May/20	CHQ. NO. 728756 SALEH SAID SALUM CHARGE INW CHQ NO 728756	BPWR	28-May-20	3,416,800.00		432,135,756.65 CR
29/May/20	SALEH SAID SALUM CHARGE INW CHQ NO 728756	BPWR	28-May-20	847.00		432,134,909.65 CR
29/May/20	SALEH SAID SALUM TZ#728764 SUMAJKT CG LIMITED KUPUNGUZA DENI LA MITAMBO	SAVVY	29-May-20	25,000,000.00		407,134,909.65 CR
29/May/20	TZ#COMMISISON: KUPUNGUZA DENI LA MITAMBO	SAVVY	29-May-20	10,000.00		407,124,909.65 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		407,123,109.65 CR
29/May/20	TZ#728787 GULF AGGREGATES T LTD BUILDING MATERIALS	SAVVY	29-May-20	14,360,600.00		392,762,509.65 CR
29/May/20	TZ#COMMISISON: BUILDING MATERIALS	SAVVY	29-May-20	10,000.00		392,752,509.65 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		392,750,709.65 CR
29/May/20	CHQ. NO 728763 YML CONSTRUCTION COMPANY	BranchTelle	29-May-20	10,000,000.00		382,750,709.65 CR

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Account Statement

Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:00
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SUMAJKT CONSTRUCTION COMPANY LTD

Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/20	CHQ. NO 728791 LOYCE J MASHISHANGA	BranchTelle	29-May-20	22,784,000.00		359,966,709.65CR
29/May/20	Cash Withdrawal Bulk Charge	BranchTelle	29-May-20	22,784.00		359,943,925.65CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	4,101.12		359,939,824.53CR
29/May/20	TZ#728761 NIRINGA TRADERS VIFAA VYA UJENZI	SAVVY	29-May-20	12,229,500.00		347,710,324.53CR
29/May/20	TZ#COMMISSISON: VIFAA VYA UJENZI	SAVVY	29-May-20	10,000.00		347,700,324.53CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		347,698,524.53CR
29/May/20	TZ#728783 CSTAR ALLUMINIUM WORKS BUILDING MATERIALS	SAVVY	29-May-20	20,000,000.00		327,698,524.53CR
29/May/20	TZ#COMMISSISON: 203035237ST3385 BUILDING MATERIALS	SAVVY	29-May-20	10,000.00		327,688,524.53CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		327,686,724.53CR
29/May/20	CHQ. NO 728770 MIAMI CENTRE	BranchTelle	29-May-20	5,000,000.00		322,686,724.53CR
29/May/20	CHQ. NO 728773 KILOKO GENERAL SUPPLIES	BranchTelle	29-May-20	2,346,000.00		320,340,724.53CR
29/May/20	CHQ. NO 728793 SUMA JKT/MM-MAIN	BranchTelle	29-May-20	10,000,000.00		310,340,724.53CR
29/May/20	TZ#728788 RISEL CONSTRUCTION CO VIFAA UJENZI	SAVVY	29-May-20	20,000,000.00		290,340,724.53CR
29/May/20	TZ#COMMISSISON: VIFAA UJENZI	SAVVY	29-May-20	10,000.00		290,330,724.53CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		290,328,924.53CR
29/May/20	TZ#728789 NYENZA (EA) LIMITED BUILDING MATERIAL	SAVVY	29-May-20	4,490,000.00		285,838,924.53CR
29/May/20	TZ#COMMISSISON: 203036917ST3385 BUILDING MATERIAL	SAVVY	29-May-20	10,000.00		285,828,924.53CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		285,827,124.53CR

Certified true copy of the
 Sign: * AFRA LUKANJA
 Advocate, Notary Public & Commissioner for Oaths
 Date: 15/6/2020

Account Statement

Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:00
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Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

SUMAJKT CONSTRUCTION COMPANY LTD

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/20	CHQ. NO 001091 SUMAJKT CONSTRUCTION CO L	BranchTelle	29-May-20		17,528,208.95	303,355,333.48CR
29/May/20	FUND TRANS FROM SUMAJKT CONSTRUCTION CO	BranchTelle	29-May-20		70,112,835.80	373,468,169.28CR
30/May/20	CHQ. NO 728794 NEWLIFE MOTORS TANZANIA L	BranchTelle	30-May-20	3,728,200.00		369,739,969.28CR
30/May/20	CHQ. NO 728785 NDEENENGO SENGUO CO. LTD	BranchTelle	30-May-20	10,194,000.00		359,545,969.28CR
30/May/20	CHQ. NO 728768 KAGONGWA TRD & GEN SUPL C	BranchTelle	30-May-20	10,000,000.00		349,545,969.28CR
30/May/20	CHQ. NO 728798 PANIE GENERAL ENTERPRISE	BranchTelle	30-May-20	43,000,000.00		306,545,969.28CR
30/May/20	CHQ. NO 728797 EDWARD FAUSTINI MCHOMVU	BranchTelle	30-May-20	55,000,000.00		251,545,969.28CR
30/May/20	CHQ. NO 728796 NDEENENGO SENGUO CO. LTD	BranchTelle	30-May-20	44,000,000.00		207,545,969.28CR
30/May/20	CHQ. NO 001089 SUMAJKT CONSTRUCTION CO L	BranchTelle	30-May-20		16,583,567.25	224,129,536.53CR
30/May/20	CHECKLIST CHARGE IF SUMAJKT	BranchTelle	30-May-20	3,000.00		224,126,536.53CR
30/May/20	CHQ. NO 728790 FREEMAN CASSIAN NJAU	BranchTelle	30-May-20	15,207,000.00		208,919,536.53CR
30/May/20	CHQ. NO 728775 VICTORIA JOHN MERESHO	BranchTelle	30-May-20	20,400,000.00		188,519,536.53CR
01/Jun/20	CHQ. NO. 728792 CYPRIAN MARTIN MOSHI	BPWR	01-Jun-20	2,800,000.00		185,719,536.53CR
01/Jun/20	CHARGE INW CHQ NO 728792 CYPRIAN MARTIN MOSHI	BPWR	01-Jun-20	847.00		185,718,689.53CR
01/Jun/20	CHQ. NO. 728778 SHAFI TANZANIA INVESTMENT	BPWR	01-Jun-20	1,675,600.00		184,043,089.53CR
01/Jun/20	CHQ. NO. 728780 INSIGNIA LTD	BPWR	01-Jun-20	2,671,520.00		181,371,569.53CR

Certified true copy of the Original
 Sign: * Date: 15/1/2022
AFRA LUKANGA
 Advocate, Notary Public & Commissioner
 for Oaths

Current Account Statement



Statement Date 01-Jun-20
 Statement Period 30-Apr-20 to 01-Jun-20 12:00:01
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Branch KIJITONYAMA
 Branch Code 00003385
 Contact Details
 Tel 222772074

SUMAJKT CONSTRUCTION COMPANY LTD

Account No	01J1013342302
Account Description	SUMAJKT CONSTRUCTION COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-20	CHARGE INW CHQ NO 728778 SHAFI TANZANIA INVESTMENT	BPWR	01-Jun-20	847.00		181,370,722.53 CR
03-Jun-20	CHARGE INW CHQ NO 728780 INSIGNIA LTD	BPWR	01-Jun-20	847.00		181,369,875.53 CR
01-Jun-20	CHQ. NO 728779 OBADIA ANTHONY NKENGUYE	BranchTelle	01-Jun-20	8,795,000.00		172,574,875.53 CR
01-Jun-20	CHQ. NO 728776 NAIL I CONSTRUCTION LIM	BranchTelle	01-Jun-20	3,527,000.00		169,047,875.53 CR
	TOTAL VALUE			2,809,902,999.79	2,974,042,945.89	
	CLEAR BALANCE AS ON 01-Jun-20					169,047,875.53 CR
	BOOK BALANCE AS ON 01-Jun-20					169,047,875.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit
 Overdraft Review Date

TZS

0.00
 21-Aug-06

Certified true copy of the Original
 Sign: *[Signature]* Date: 15/6/2020
AFRA LUKANGA
 Advocate, Notary Public & Commissioner
 for Oaths