

Statement of Account

Customer Name : LAL TRADING CO LIMITED
 Customer Number : 000141752
 Account Number : 0141752001 - TZS
 Account Type : DTB Current Account
 Account Description : LAL TRADING CO LIMITED
 Address : BOX 1216 RING
 STREETCHUMBAGENT TANGA
 TANGA BRANCH
 010
 Branch Name :
 Core Branch :
 Details as at : 13-May-2021 10:12:45
 Statement Period : 01-Dec-2020 To 13-May-2021
 TIN : 127-783-160
 VRN :

M. M. M. M.
 CERTIFIED TRUE COPY
 OF THE ORIGINAL



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Dec-2020	07-Dec-2020	GEPG PAYMENT IN-HOUSE CHEQUE	010Gpch203420001	GEPG XMLSYB 1998411263617 LA L TRADING CO LIMITED 255784307878 - LAL TRADING CO LIMITED-	84	1,327,960.00	4,676,400.00	20,580,392.27
18-Dec-2020	18-Dec-2020	IN-HOUSE CHEQUE	010LOCH203530009	- SAGEEA ESTATES LIMITED- GEPG XMLSYB 1998411450393 LA L TRADING CO LIMITED 255784356356 - LAL TRADING CO LIMITED-	85	1,379,560.00	-	25,256,792.27
24-Dec-2020	24-Dec-2020	GEPG PAYMENT IN-HOUSE CHEQUE	010Gpch203590002	GEPG XMLSYB 1998411263617 LA L TRADING CO LIMITED 255784307878 - LAL TRADING CO LIMITED-	84	2,000.00	-	23,875,232.27
31-Dec-2020	01-Jan-2021	I-BANK MONTHLY CHARGE	010IBCNTZS 00001	TRADING CO LIMITED-	-	10,000.00	-	23,865,232.27
31-Dec-2020	01-Jan-2021	LEDGER FEE	010LFENTZS 00001	-	-	1,800.00	-	23,863,432.27
31-Dec-2020	01-Jan-2021	VAT	010LFENTZS 00001	-	-	360.00	-	23,863,072.27
29-Jan-2021	29-Jan-2021	IN-HOUSE CHEQUE	010LOCH210290008	- LAL TRADING CO LIMITED-	86	1,515,200.00	-	22,347,872.27
31-Jan-2021	01-Feb-2021	I-BANK MONTHLY CHARGE	010IBCNTZS 00001	-	-	2,000.00	-	22,345,872.27
31-Jan-2021	01-Feb-2021	LEDGER FEE	010LFENTZS 00001	-	-	10,000.00	-	22,335,872.27
31-Jan-2021	01-Feb-2021	VAT	010LFENTZS 00001	-	-	1,800.00	-	22,334,072.27
31-Jan-2021	01-Feb-2021	VAT	010IBCNTZS 00001	-	-	360.00	-	22,333,712.27
02-Feb-2021	02-Feb-2021	INWARD TISS TRANSFER	010TINW210330011	419FTOQ210330001 BY ORDER: JIANGXI GEO-ENGINEERING (G) CORP P.O. BOX 79368 DAR ES SALAAM-	-	-	67,206,900.00	89,540,612.27
06-Feb-2021	06-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	010Gpch210370001	GEPG XMLSYB 1998411919009 LA L TRADING CO LIMITED 255784356356 - LAL TRADING CO LIMITED-	87	1,389,160.00	-	88,151,452.27
17-Feb-2021	17-Feb-2021	VAT	010CCOUT210480008	Credit Account and Utr Beneficiary: 4350004012- /9921134201	-	1,800.00	-	88,149,652.27
17-Feb-2021	17-Feb-2021	OUTWARD TISS TRANSFER -CHQ	010CCOUT210480008	Credit Account and Utr Beneficiary: 4350004012- /9921134201	88	-	18,335,608.00	69,814,044.27
17-Feb-2021	17-Feb-2021	TISS CHARGES	010CCOUT210480008	Credit Account and Utr Beneficiary: 4350004012- /9921134201	-	-	-	69,804,044.27
28-Feb-2021	01-Mar-2021	LEDGER FEE	010LFENTZS 00001	-	-	15,000.00	-	69,789,044.27
28-Feb-2021	01-Mar-2021	VAT	010LFENTZS 00001	-	-	2,700.00	-	69,786,344.27
05-Mar-2021	05-Mar-2021	GEPG PAYMENT IN-HOUSE CHEQUE	010Gpch210640005	GEPG XMLSYB 1998412164689 LA L TRADING CO LIMITED 255784356356 - LAL TRADING CO LIMITED-	89	1,389,160.00	-	68,397,184.27

06-Mar-2021	06-Mar-2021	INWARD TISS TRANSFER	010TTINW210650002	419FTOQ210650001 BY ORDER:- JIANGXI GEO-ENGINEERING (G) CORP P.O. BOX 79368 DAR ES SALAAM-	-	-	-	108,228,084.27
15-Mar-2021	15-Mar-2021	GEPG PAYMENT IN-HOUSE CHEQUE	010GPCH210740001	GEPGXMLSYB/998412250566/LA L TRADING CO LIMITED/255784356356 - LAL	90	-	39,830,900.00	108,228,084.27
17-Mar-2021	17-Mar-2021	VAT	010CCOUT210760001	TRADING.CO LIMITED- Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	-	3,670,344.00	-	104,557,740.27
17-Mar-2021	17-Mar-2021	OUTWARD TISS TRANSFER -CHQ	010CCOUT210760001	Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	91	1,800.00	-	104,555,940.27
17-Mar-2021	17-Mar-2021	TISS CHARGES	010CCOUT210760001	Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	-	22,500,000.00	-	82,055,940.27
19-Mar-2021	19-Mar-2021	IN-HOUSE CHEQUE	010LOCH210780016	PEE PEE (TANZANIA) LIMITED- - PEE PEE (TANZANIA) LIMITED- /9921134Z01	9384	10,000.00	-	82,045,940.27
31-Mar-2021	01-Apr-2021	LEDGER FEE	010LENTZS 00001	-	-	15,000.00	3,390,000.00	85,435,940.27
31-Mar-2021	01-Apr-2021	VAT	010LENTZS 00001	-	-	2,700.00	-	85,420,940.27
01-Apr-2021	01-Apr-2021	GEPG PAYMENT IN-HOUSE CHEQUE	010GPCH210910002	GEPGXMLSYB/998412463959/LA L TRADING CO LIMITED/255784356356 - LAL	92	-	-	85,418,240.27
01-Apr-2021	01-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210910128	TRADING.CO LIMITED- 124/7 BATCHNO-020104210881 REF-210401 INVOICE PAYMENT FROM AC-0501027001 Credit Account and Ut Beneficiary: 0141752001-	-	1,389,160.00	-	84,029,080.27
08-Apr-2021	08-Apr-2021	INWARD TISS TRANSFER	010TTINW210980005	419FTOQ210980001 BY ORDER:- JIANGXI GEO-ENGINEERING (G) CORP P.O. BOX 79368 DAR ES SALAAM-	-	-	55,000.00	84,084,080.27
16-Apr-2021	16-Apr-2021	VAT	010CCOUT211060001	010CCOUT160421033 Credit Account and Ut Beneficiary: 4350004012-/41703500104	-	-	66,333,700.00	150,417,780.27
16-Apr-2021	16-Apr-2021	OUTWARD TISS TRANSFER -CHQ	010CCOUT211060001	010CCOUT160421033 Credit Account and Ut Beneficiary: 4350004012-/41703500104	93	1,800.00	-	150,415,980.27
16-Apr-2021	16-Apr-2021	TISS CHARGES	010CCOUT211060001	010CCOUT160421033 Credit Account and Ut Beneficiary: 4350004012-/41703500104	-	100,000,000.00	-	50,415,980.27
19-Apr-2021	19-Apr-2021	VAT	010CCOUT211090001	Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	-	10,000.00	-	50,405,980.27
19-Apr-2021	19-Apr-2021	OUTWARD TISS TRANSFER -CHQ	010CCOUT211090001	Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	95	1,800.00	-	50,404,180.27
19-Apr-2021	19-Apr-2021	TISS CHARGES	010CCOUT211090001	Credit Account and Ut Beneficiary: 4350004012- /9921134Z01	-	32,452,225.00	-	17,951,955.27
30-Apr-2021	01-May-2021	LEDGER FEE	010LENTZS 00001	-	-	10,000.00	-	17,941,955.27
30-Apr-2021	01-May-2021	VAT	010LENTZS 00001	-	-	15,000.00	-	17,926,955.27
04-May-2021	04-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	010GPCH211240001	GEPGXMLSYB/998412705370/LA L TRADING CO. LIMITED/255784356356 - LAL	96	2,700.00	-	17,924,255.27
05-May-2021	05-May-2021	VAT	010CCOUT211250001	TRADING.CO LIMITED- 010CCOUT050521047 Credit Account and Ut Beneficiary: 4350004012-/10160198701	-	1,379,160.00	-	16,545,095.27
						1,800.00	-	16,543,295.27

05-May-2021	05-May-2021	OUTWARD TISS TRANSFER -CHQ	010CCOUT211250001	010CCOUT050521047 Credit Account and Ute Beneficiary: 4350004012-/10160198701	97		3,093,000.00	-	13,450,295.27
05-May-2021	05-May-2021	TISS CHARGES	010CCOUT211250001	Account and Ute Beneficiary: 010CCOUT050521047 Credit	-		10,000.00	-	13,440,295.27
06-May-2021	06-May-2021	INWARD TISS TRANSFER	010TTNW211260003	4350004012-/10160198701 419FTOQ211260001 BY ORDER:- JIANGXI GEO-ENGINEERING (G) CORP P.O.BOX 79368 DAR ES SALAAM-	-		-	32,538,500.00	45,978,795.27

Summary

TZS- Opening Balance as at 01-Dec-2020 :	21,908,352.27
TZS- Closing Balance as at 13-May-2021 :	45,978,795.27
TZS- Uncollected Balance as at 13-May-2021 :	0.00
TZS- Total no of debits from 01-Dec-2020 to 13-May-2021 :	37
TZS- Total no of credits from 01-Dec-2020 to 13-May-2021 :	7
TZS- Total Debit Amount from 01-Dec-2020 to 13-May-2021 :	189,960,957.00
TZS- Total Credit Amount from 01-Dec-2020 to 13-May-2021 :	214,031,400.00

Details Till Today (Thu May 13 10:12:45 EAT 2021)

Available Balance :	45,978,795.27
Current balance :	45,978,795.27

VAT - Summary

Total VAT :	21420.0
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