



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period:01-Feb-2022 to 30-Apr-2022

Print. Date 24-May-2022  
 Branch Name VICTORIA BRANCH  
 Customer Name CSI ELECTRICAL LIMITED  
 Account No 0021784001  
 Address PLOT NO 127, KIPAWA AREA, NYER ERE ROAD, ILALA,  
 DAR ES SALAAM  
 Account Type CA - CURRENT ACCOUNT GENERAL  
 TIN 105-255-462  
 Currency TANZANIAN SHILLING  
 Opening Balance 70,852.21  
 Closing Balance 842,974.58



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
22-Mar-2022	22-Mar-2022		23,100,000.00	23,170,852.21	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,310 TZS
22-Mar-2022	22-Mar-2022		46,200,000.00	69,370,852.21	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,310 TZS
23-Mar-2022	23-Mar-2022	3,420,000.00		65,950,852.21	VENDOR PAYMENTS 048 170207000001 CSI ELECTRICAL LIMITPRICE AND JAY SEWERATrGP Inv No.0956 INV NO.0956
23-Mar-2022	23-Mar-2022	8,475.00		65,942,377.21	COMMISSION ON EBANKING TRANSACTION Comm 048 170207000001 CSI ELECTRICAL LIMITPRICE AND JAY SEWERATrGP Inv No.0956 INV NO.0956
23-Mar-2022	23-Mar-2022	1,525.50		65,940,851.71	VALUE ADDED TAX VAT 048 170207000001 CSI ELECTRICAL LIMITPRICE AND JAY SEWERATrGP Inv No.0956 INV NO.0956
23-Mar-2022	23-Mar-2022	9,738,304.00		56,202,547.71	VENDOR PAYMENTS 011 0002958001 CSI ELECTRICAL LIMITNORDIC COMPUTERS LTDtrGP Invoice No.53459 & 52317 INVOICE 53459 & 52317
23-Mar-2022	23-Mar-2022	8,475.00		56,194,072.71	COMMISSION ON EBANKING TRANSACTION Comm 011 0002958001 CSI ELECTRICAL LIMITNORDIC COMPUTERS LTDtrGP Invoice No.53459 & 52317 INVOICE 53459 & 52317
23-Mar-2022	23-Mar-2022	1,525.50		56,192,547.21	VALUE ADDED TAX VAT 011 0002958001 CSI ELECTRICAL LIMITNORDIC COMPUTERS LTDtrGP Invoice No.53459 & 52317 INVOICE 53459 & 52317
23-Mar-2022	23-Mar-2022	18,901,550.00		37,290,997.21	VENDOR PAYMENTS 011 0259389001 CSI ELECTRICAL LIMITAIR COOLONG MAITENANtrGP Invoice 14 15 and 16 INVOICE 14 15 AND 16
23-Mar-2022	23-Mar-2022	8,475.00		37,282,522.21	COMMISSION ON EBANKING TRANSACTION Comm 011 0259389001 CSI ELECTRICAL LIMITAIR COOLONG MAITENANtrGP Invoice 14 15 and 16 INVOICE 14 15 AND 16
23-Mar-2022	23-Mar-2022	1,525.50		37,280,996.71	VALUE ADDED TAX VAT 011 0259389001 CSI ELECTRICAL LIMITAIR COOLONG MAITENANtrGP Invoice 14 15 and 16 INVOICE 14 15 AND 16
26-Mar-2022	26-Mar-2022	738,359.00		36,542,637.71	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003014 0152434766600 CSI ELECTRICAL LIMITKeneth Julius Wami trGP 637838256374497434-2 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		36,534,162.71	COMMISSION ON EBANKING TRANSACTION Comm 003014 0152434766600 CSI ELECTRICAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITKeneth Julius Wami trGP 637838256374497434-2 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		36,532,637.21	VALUE ADDED TAX VAT 003014 0152434766600 CSI ELECTRICAL LIMITKeneth Julius Wami trGP 637838256374497434-2 March Salary
26-Mar-2022	26-Mar-2022	1,624,150.00		34,908,487.21	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 016223 22310034601 CSI ELECTRICAL LIMITMichael Yonazi MtanatrGP 637838256374497434-3 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		34,900,012.21	COMMISSION ON EBANKING TRANSACTION Comm 016223 22310034601 CSI ELECTRICAL LIMITMichael Yonazi MtanatrGP 637838256374497434-3 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		34,898,486.71	VALUE ADDED TAX VAT 016223 22310034601 CSI ELECTRICAL LIMITMichael Yonazi MtanatrGP 637838256374497434-3 March Salary
26-Mar-2022	26-Mar-2022	1,183,764.00		33,714,722.71	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 015011 048201060028 CSI ELECTRICAL LIMITOmary Juma Mhando trGP 637838256374497434-4 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		33,706,247.71	COMMISSION ON EBANKING TRANSACTION Comm 015011 048201060028 CSI ELECTRICAL LIMITOmary Juma Mhando trGP 637838256374497434-4 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		33,704,722.21	VALUE ADDED TAX VAT 015011 048201060028 CSI ELECTRICAL LIMITOmary Juma Mhando trGP 637838256374497434-4 March Salary
26-Mar-2022	26-Mar-2022	857,825.00		32,846,897.21	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 016223 22910018093 CSI ELECTRICAL LIMITShabani Hassan KangatrGP 637838256374497434-6 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		32,838,422.21	COMMISSION ON EBANKING TRANSACTION Comm 016223 22910018093 CSI ELECTRICAL LIMITShabani Hassan KangatrGP 637838256374497434-6 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		32,836,896.71	VALUE ADDED TAX VAT 016223 22910018093 CSI ELECTRICAL LIMITShabani Hassan KangatrGP 637838256374497434-6 March Salary
26-Mar-2022	26-Mar-2022	650,000.00		32,186,896.71	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003014 0152311616000 CSI ELECTRICAL LIMITShaban Khamis trGP 637838256374497434-7 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		32,178,421.71	COMMISSION ON EBANKING TRANSACTION Comm 003014 0152311616000 CSI ELECTRICAL LIMITShaban Khamis trGP 637838256374497434-7 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		32,176,896.21	VALUE ADDED TAX VAT 003014 0152311616000 CSI ELECTRICAL LIMITShaban Khamis trGP 637838256374497434-7 March Salary
26-Mar-2022	26-Mar-2022	1,651,395.00		30,525,501.21	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 020004 001-1031609 CSI ELECTRICAL LIMITJaneth Joseph SempoltrGP 637838256374497434-1 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		30,517,026.21	COMMISSION ON EBANKING TRANSACTION Comm 020004 001-1031609 CSI ELECTRICAL LIMITJaneth Joseph SempoltrGP 637838256374497434-1 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		30,515,500.71	VALUE ADDED TAX VAT 020004 001-1031609 CSI ELECTRICAL LIMITJaneth Joseph SempoltrGP 637838256374497434-1 March Salary
26-Mar-2022	26-Mar-2022	1,651,395.00		28,864,105.71	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 016223 22310034608 CSI ELECTRICAL LIMITRamadhani Zuberi JumtrGP 637838256374497434-5 March Salary from CSI ELECTRICAL LIMITED to GAPS
26-Mar-2022	26-Mar-2022	8,475.00		28,855,630.71	COMMISSION ON EBANKING TRANSACTION



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Comm 016223 22310034608 CSI ELECTRICAL LIMITRamadhani Zuberi JumtrGP 637838256374497434-5 March Salary
26-Mar-2022	26-Mar-2022	1,525.50		28,854,105.21	VALUE ADDED TAX VAT 016223 22310034608 CSI ELECTRICAL LIMITRamadhani Zuberi JumtrGP 637838256374497434-5 March Salary
28-Mar-2022	28-Mar-2022	7,000.00		28,847,105.21	CUSTOMER MISCELLANEOUS CHARGES SALARY PROCESSING FEE FOR 7 STAFF OUTSIDE GTBANK
28-Mar-2022	28-Mar-2022	1,260.00		28,845,845.21	VALUE ADDED TAX VAT ON SALARY PROCESSING FEE FOR 7 STAFF OUTSIDE GTBANK
31-Mar-2022	31-Mar-2022	64,900.00		28,780,945.21	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of March 2022
01-Apr-2022	01-Apr-2022	2,200,200.00		26,580,745.21	VENDOR PAYMENTS 016 20102512291 CSI ELECTRICAL LIMITMRS NAKUALA REHEMA StrGP 50 PAYMENT INVOICE PAYMENT
01-Apr-2022	01-Apr-2022	8,475.00		26,572,270.21	COMMISSION ON EBANKING TRANSACTION Comm 016 20102512291 CSI ELECTRICAL LIMITMRS NAKUALA REHEMA StrGP 50 PAYMENT INVOICE PAYMENT
01-Apr-2022	01-Apr-2022	1,525.50		26,570,744.71	VALUE ADDED TAX VAT 016 20102512291 CSI ELECTRICAL LIMITMRS NAKUALA REHEMA StrGP 50 PAYMENT INVOICE PAYMENT
01-Apr-2022	01-Apr-2022	315,574.64		26,255,170.07	VENDOR PAYMENTS 016 20110031399 CSI ELECTRICAL LIMITWORKERS COMPENSATIONtrGP 991760409647 991760409647
01-Apr-2022	01-Apr-2022	8,475.00		26,246,695.07	COMMISSION ON EBANKING TRANSACTION Comm 016 20110031399 CSI ELECTRICAL LIMITWORKERS COMPENSATIONtrGP 991760409647 991760409647
01-Apr-2022	01-Apr-2022	1,525.50		26,245,169.57	VALUE ADDED TAX VAT 016 20110031399 CSI ELECTRICAL LIMITWORKERS COMPENSATIONtrGP 991760409647 991760409647
06-Apr-2022	06-Apr-2022	448,598.88		25,796,570.69	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:994001014652 - TaxpayerName:CSI Electrical & Maintain - Transaction ID:GAPS09B60F067582480D from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
06-Apr-2022	06-Apr-2022	8,475.00		25,788,095.69	COMMISSION ON EBANKING TRANSACTION Control Number:994001014652 - TaxpayerName:CSI Electrical & Maintain - Transaction ID:GAPS09B60F067582480D
06-Apr-2022	06-Apr-2022	1,525.00		25,786,570.69	VALUE ADDED TAX Control Number:994001014652 - TaxpayerName:CSI Electrical & Maintain - Transaction ID:GAPS09B60F067582480D
06-Apr-2022	06-Apr-2022	4,683,037.84		21,103,532.85	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420505083 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSA815466B59B34242 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
06-Apr-2022	06-Apr-2022	8,475.00		21,095,057.85	COMMISSION ON EBANKING TRANSACTION Control Number:998420505083 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSA815466B59B34242
06-Apr-2022	06-Apr-2022	1,525.00		21,093,532.85	VALUE ADDED TAX Control Number:998420505083 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSA815466B59B34242
06-Apr-2022	06-Apr-2022	488,598.88		20,604,933.97	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:994000986708 - TaxpayerName:CSI Electrical & Maintain - Transaction ID:GAPS6F17565891EF47C0 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
06-Apr-2022	06-Apr-2022	8,475.00		20,596,458.97	COMMISSION ON EBANKING TRANSACTION Control Number:994000986708 - TaxpayerName:CSI Electrical & Maintain - Transaction



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ID:GAPS6F17565891EF47C0
06-Apr-2022	06-Apr-2022	1,525.00		20,594,933.97	VALUE ADDED TAX Control Number:994000986708 - TaxpayerName:CSI Electrical & Maintain - Transaction ID:GAPS6F17565891EF47C0
06-Apr-2022	06-Apr-2022	6,028,353.82		14,566,580.15	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420504776 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS6A072485058B4AF3 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
06-Apr-2022	06-Apr-2022	8,475.00		14,558,105.15	COMMISSION ON EBANKING TRANSACTION Control Number:998420504776 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS6A072485058B4AF3
06-Apr-2022	06-Apr-2022	1,525.00		14,556,580.15	VALUE ADDED TAX Control Number:998420504776 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS6A072485058B4AF3
14-Apr-2022	14-Apr-2022	7,627,500.00		6,929,080.15	VENDOR PAYMENTS 006 9120002164572 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice TZS INVOICE PAYMENT
14-Apr-2022	14-Apr-2022	8,475.00		6,920,605.15	COMMISSION ON EBANKING TRANSACTION Comm 006 9120002164572 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice TZS INVOICE PAYMENT
14-Apr-2022	14-Apr-2022	1,525.50		6,919,079.65	VALUE ADDED TAX VAT 006 9120002164572 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice TZS INVOICE PAYMENT
22-Apr-2022	22-Apr-2022		28,000,000.00	34,919,079.65	SETTLE CENTRALIZED INWARD TRANSFER REC/INVOICE PAYMENT SENT FROM CSI ENERGY GROUP(TANZANIA)LIMITED
29-Apr-2022	29-Apr-2022	7,478,116.76		27,440,962.89	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420520578 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS932AFE26115B4BD4 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
29-Apr-2022	29-Apr-2022	8,475.00		27,432,487.89	COMMISSION ON EBANKING TRANSACTION Control Number:998420520578 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS932AFE26115B4BD4
29-Apr-2022	29-Apr-2022	1,525.00		27,430,962.89	VALUE ADDED TAX Control Number:998420520578 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS932AFE26115B4BD4
29-Apr-2022	29-Apr-2022	6,681,792.32		20,749,170.57	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420520581 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS14591D61ADC04730 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
29-Apr-2022	29-Apr-2022	8,475.00		20,740,695.57	COMMISSION ON EBANKING TRANSACTION Control Number:998420520581 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS14591D61ADC04730
29-Apr-2022	29-Apr-2022	1,525.00		20,739,170.57	VALUE ADDED TAX Control Number:998420520581 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS14591D61ADC04730
29-Apr-2022	29-Apr-2022	6,573,312.16		14,165,858.41	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420520591 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSAE9939DBF5F6440F from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
29-Apr-2022	29-Apr-2022	8,475.00		14,157,383.41	COMMISSION ON EBANKING TRANSACTION Control Number:998420520591 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSAE9939DBF5F6440F
29-Apr-2022	29-Apr-2022	1,525.00		14,155,858.41	VALUE ADDED TAX Control Number:998420520591 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSAE9939DBF5F6440F
29-Apr-2022	29-Apr-2022	6,690,260.64		7,465,597.77	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420520596 -



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSD1EC327B2CD34B8C from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
29-Apr-2022	29-Apr-2022	8,475.00		7,457,122.77	COMMISSION ON EBANKING TRANSACTION Control Number:998420520596 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSD1EC327B2CD34B8C
29-Apr-2022	29-Apr-2022	1,525.00		7,455,597.77	VALUE ADDED TAX Control Number:998420520596 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPSD1EC327B2CD34B8C
29-Apr-2022	29-Apr-2022	6,537,723.19		917,874.58	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:998420520601 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS4B4B1152524647E4 from CSI ELECTRICAL LIMITED to COMM FOR DOM REV - TAX BRANCH
29-Apr-2022	29-Apr-2022	8,475.00		909,399.58	COMMISSION ON EBANKING TRANSACTION Control Number:998420520601 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS4B4B1152524647E4
29-Apr-2022	29-Apr-2022	1,525.00		907,874.58	VALUE ADDED TAX Control Number:998420520601 - TaxpayerName:CSI ELECTRICAL LIMITED - Transaction ID:GAPS4B4B1152524647E4
30-Apr-2022	30-Apr-2022	64,900.00		842,974.58	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee April 2022
	<b>TOTAL</b>	<b>96,527,877.63</b>	<b>97,300,000.00</b>	<b>842,974.58</b>	
	<b>Total Transactions</b>	<b>70</b>	<b>3</b>		
	<b>Uncleared Amount</b>	<b>0</b>			



