



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 0021784002
 Address PLOT NO 127, KIPAWA AREA, NYER ERE ROAD, ILALA,
 DAR ES SALAAM
 Account Type CA - CURRENT ACCOUNT GENERAL
 TIN 105-255-462
 Currency US DOLLAR
 Opening Balance 810.66
 Closing Balance 31,913.21



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
21-Feb-2022	21-Feb-2022		48,667.83	49,478.49	SETTLE CENTRALIZED INWARD TRANSFER MH CONSTRUCTION PHASE V STAGE 1 SENT FROM CCBRT-HEAD OFFICE
28-Feb-2022	28-Feb-2022	28.04		49,450.45	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of February 2022
18-Mar-2022	18-Mar-2022	936.70		48,513.75	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 80792ALF2211861 - Site
18-Mar-2022	18-Mar-2022	50.00		48,463.75	COMMISSION ON EBANKING TRANSACTION Comm 80792ALF2211861 - Site
18-Mar-2022	18-Mar-2022	9.00		48,454.75	VALUE ADDED TAX VAT 80792ALF2211861 - Site
18-Mar-2022	18-Mar-2022	25.00		48,429.75	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 80792ALF2211861 - Site
18-Mar-2022	18-Mar-2022		101,239.53	149,669.28	SETTLE CENTRALIZED INWARD TRANSFER MH CONSTRUCTION FINAL STAGE 22 99 sent from CCBRT-HEAD OFFICE
22-Mar-2022	22-Mar-2022	10,000.00		139,669.28	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,310 TZS
22-Mar-2022	22-Mar-2022	20,000.00		119,669.28	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,310 TZS
22-Mar-2022	22-Mar-2022	9,500.00		110,169.28	CLEARING WITHDRAWAL
22-Mar-2022	22-Mar-2022	9,500.00		100,669.28	CLEARING WITHDRAWAL
22-Mar-2022	22-Mar-2022	9,500.00		91,169.28	CLEARING WITHDRAWAL
22-Mar-2022	22-Mar-2022	9,500.00		81,669.28	CLEARING WITHDRAWAL
22-Mar-2022	22-Mar-2022	9,500.00		72,169.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO GIZA SYSTEMS LTD
22-Mar-2022	22-Mar-2022	9,500.00		62,669.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO GIZA SYSTEMS LIMITED
22-Mar-2022	22-Mar-2022	4,000.00		58,669.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO GIZA SYSTEMS LIMITED
22-Mar-2022	22-Mar-2022	9,500.00		49,169.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO GIZA SYSTEMS LTD
22-Mar-2022	22-Mar-2022	9,500.00		39,669.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO GIZA SYSTEMS LIMITED
28-Mar-2022	28-Mar-2022	3,943.76		35,725.52	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURirGP March 22 Salary MARCH 22 SALARY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Mar-2022	28-Mar-2022	5.00		35,720.52	COMMISSION ON EBANKING TRANSACTION Comm 006 912000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP March 22 Salary MARCH 22 SALARY
28-Mar-2022	28-Mar-2022	.90		35,719.62	VALUE ADDED TAX VAT 006 912000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP March 22 Salary MARCH 22 SALARY
31-Mar-2022	31-Mar-2022	28.00		35,691.62	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of March 2022
01-Apr-2022	01-Apr-2022	1,274.40		34,417.22	VENDOR PAYMENTS 006 9120000892481 CSI ELECTRICAL LIMITSIMBANET T LIMITED trGP Invoices Payment INVOICE PAYMENT
01-Apr-2022	01-Apr-2022	5.00		34,412.22	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000892481 CSI ELECTRICAL LIMITSIMBANET T LIMITED trGP Invoices Payment INVOICE PAYMENT
01-Apr-2022	01-Apr-2022	.90		34,411.32	VALUE ADDED TAX VAT 006 9120000892481 CSI ELECTRICAL LIMITSIMBANET T LIMITED trGP Invoices Payment INVOICE PAYMENT
14-Apr-2022	14-Apr-2022	5,489.89		28,921.43	VENDOR PAYMENTS 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP ICT 0014 ICT 0014
14-Apr-2022	14-Apr-2022	5.00		28,916.43	COMMISSION ON EBANKING TRANSACTION Comm 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP ICT 0014 ICT 0014
14-Apr-2022	14-Apr-2022	.90		28,915.53	VALUE ADDED TAX VAT 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP ICT 0014 ICT 0014
14-Apr-2022	14-Apr-2022	1,130.00		27,785.53	VENDOR PAYMENTS 006 9120002164602 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice 827 INVOICE 827
14-Apr-2022	14-Apr-2022	5.00		27,780.53	COMMISSION ON EBANKING TRANSACTION Comm 006 9120002164602 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice 827 INVOICE 827
14-Apr-2022	14-Apr-2022	.90		27,779.63	VALUE ADDED TAX VAT 006 9120002164602 CSI ELECTRICAL LIMITAYMAK ATTORNEY trGP Invoice 827 INVOICE 827
22-Apr-2022	22-Apr-2022		8,111.44	35,891.07	SETTLE CENTRALIZED INWARD TRANSFER SUPPLY HVAC DUCTING FOR BL. 4 PLANT SENT FROM CCBRT P.1783 / HQ-TR-DH-A
29-Apr-2022	29-Apr-2022	3,944.00		31,947.07	VENDOR PAYMENTS 006 912000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP April 2022 Salary SALARY PAYMENT
29-Apr-2022	29-Apr-2022	5.00		31,942.07	COMMISSION ON EBANKING TRANSACTION Comm 006 912000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP April 2022 Salary SALARY PAYMENT
29-Apr-2022	29-Apr-2022	.90		31,941.17	VALUE ADDED TAX VAT 006 912000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP April 2022 Salary SALARY PAYMENT
30-Apr-2022	30-Apr-2022	27.96		31,913.21	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee April 2022
	TOTAL	126,916.25	158,018.80	31,913.21	
	Total Transactions	33	3		
	Uncleared Amount	0			

