



TANZANIA INVESTMENT CENTRE
LAKE ZONE

KAHAMA OIL MILLS LIMITED PVV REPORT

07TH MARCH 2022

PVV CONDUCTED BY
LINDA MESHACK
IPFO - LAKE

1. INTRODUCTION

Kahama Oil Mills Ltd is a TIC registered project with certificate of incentives **No. 018198** registered with TIC in 2018. The company was registered by BRELA with certificate of incorporation **No. 44924** for establishing and operating a project for edible oil processing (sunflower and cotton seed cakes) in Shinyanga Region. The project is located at Plot No. 4-5 Block A, Shunu-Kahama, Shinyanga.

Kahama Oil Mills Ltd submitted an application to TIC requesting the extension of their certificate of incentive which expired in August, 2021.

TIC Lake zone office was instructed by the Head Office in March 2022 to undertake the PVV in Kahama Oil Mills Ltd project implementation site in order to determine the project implementation status and to verify the investment with reference to capital/deemed capital expenditure for purposes of justification of the project Extension.

2. COMPANY INFORMATION

Table 1- Kahama Oil Mills Ltd Company information

S/No.	Information	Description	Current Project Status
1.	Shareholder's Information	Current Shareholders names, nationality and percentage of ownership	1. Mhoja Kabalo 4.54%, Nationality Tanzania 2. Sylive ster M Kabalo

			1.82% , Nationality Tanzanian KOM Group of companies Ltd Nationality Tanzania 4.54%
2.	Company	Email address	adakau@icloud.com
	Communication	Mobile Number	+255754780777
	Information	Land Line Telephone Number	Nil
		Physical Address (Plot No., Block No, Street, District and Region	Plot No. 4-5 Block A, Shunu- Kahama, Shinyanga.
3.	Contact Person	Name	Mhoja Kabalo
		Position	Director
		Communication Details (Email, Mobile and telephone)	+255754780777 adakau@icloud.com
4.	Incorporation	Certificate of Incorporation No.	44924
5.	TIN information	TIN Certificate No.	101730964
6.	Project Objective	Project Core Activity	Manufacturing Edible oil and related products

4. PROJECT PERFORMANCE

Description of actual project performance and issues observed (findings) in tabular format below;

Table 2- Project Actual Performance

S/N	Information	Description	Current Status	
1.	Investment Financing amount in USD	Financing Type	Amount (USD)	Source Country
		Local Equity	NIL	
		Local Loans	NIL	Tanzania
		Foreign Equity	NIL	
		Foreign Loans	20,000,000	UK
		Total Investment	20,000,000	
2.	Capacity	Project Capacity per Year	Oil - 380,000 Litres	
3.	Direct Employment	Foreign-Men	0	
		Foreign-Women	0	
		Local-Men	15	
		Local-Women	10	
4.	Indirect employment	Estimated Total No.	200	
		Type/areas of Indirect Employment	<i>Food suppliers, drivers and farmers</i>	

5. OBSERVATION AND FINDINGDS OF THE PROJECT IMPLEMENTATION

The project is located on Plot No. 4-5 Block A, Shunu-Kahama, Shinyanga. The project is expected to benefit the surrounding community through its activities as well as direct and indirect employment offered by the project. The project is currently not operating due to shortage of raw materials as it is a low season. The project has employed a total of 225 people (both permanent and casual laborers). The project is currently producing 160,000 litres of edible oil per year from 30,000tons of cotton and sunflower oil seed which is half its total production capacity. In to its full operation the project will employ a total of 400 people and will have a production capacity of 360,000 litres per day.

6. PROJECT IMPLEMENTATION STATUS

TIC Lake Zone Office confirms through the project promoters that implementation of the project is almost 50% complete. The delay in execution was due to the delay in fund mobilization due to outbreak of COVID 19.The project promoters expected to finance the project through foreign loan from UK amounting to USD 20 million. After COVID 19 outbreak, project promoters failed to get a loan as it was expected and decided to start processing loan from Azania Bank which also caused another financing delay(Bank statement attached).Also delays in getting building permit from Municipal council as one of the requirement of getting building permit is a title deed and all title deeds were mortgaged in banks which caused delays in getting building permit.

With respect to CoI, during the PVV it was observed that the company has implemented the following on the project site;

- Building permits for building a cotton refinery building.
- Warehouses for storage of raw materials before processing.

- Office buildings.
- Approved Exemption list on import duty for project machineries. Approved in March 2020.
- Building of Cotton oil refinery plant.
- Importation of Cotton oil refinery machineries.
- Installed cotton oil refinery plant.

7. ISSUES OF CONCERN AND PVV FINDINGS ON THE REQUEST

The project promoters demonstrated delays in mobilizing fund and delays in getting building permit as the main reason for the delays in implementation of the project.

These delays affected the project as follows;

- a) The project failed to purchase sunflower oil refinery plant which has caused delays in implementation of the project into its full capacity.
- b) The project has not started the construction of the premise for the installation of the sunflower refinery plant and they need more time to start construction.

8. THE FUTURE PLANS

Upon TIC approval the project is expected to execute and implement the above targeted activities within a span of one **(1)** year expected completion of the above activities would be March 2023 depending on the approval and the project is expected to surpass the proposed project value:

- ✓ The company intends to start construction of the sunflower refinery building.
- ✓ Procure all machinery required for the sunflower refinery plant.

Once the extension is done the project will double its production capacity from 160,000 litres of oil to 360,000 litres per year.

9. RECOMMENDATIONS

To conclude it can be said that, through an observation from the project site and based on the project verification done on Plot No. 4-5 Block A, Shunu-Kahama, Shinyanga milling plants site, I would like to recommend **one year extension** of this project. We believe the extension would stimulate further development and support completion of sunflower refinery plant.

10. CONCLUSION

Kahama Oil Mills Ltd has demonstrated the importance of edible oil processing plants in the Lake Zone and the country at large. This is due to the challenge the country is facing of shortage of edible oil. This project would enhance and improve the availability of edible oil in the zone and country at large. Furthermore, this will give a room for local farmers to cultivate oil seeds as they will have a reliable market for their produce.

APPENDICES







CUSTOMER ACCOUNT STATEMENT

Account Name	KAHAMA OIL MILLS LTD	Telephone Nr.	
Address	P.O. BOX 253, NYASUBI, KAHAMA, SHINYANGA	Email:	
Customer Number	006102313	Opening Balance	21,772,078.73
Account Number	006000103498	Total Credits	2,694,427,390.06
Account Type	CURRENT	Total Debits	2,715,806,410.50
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JAN-2022 to 09-MAR-2022	Account Balance	393,058.29
Debits Counts	179	Credits Counts	15
		Available Balance	393,058.29

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2022	01-Jan-2022		OPENING BALANCE			21,772,078.73
06-Jan-2022	06-Jan-2022	006CHDP220060017	CASH DEPOSIT; Cash Deposit by JOHN VENUS		23,300,000.00	45,072,078.73
07-Jan-2022	07-Jan-2022	006FTOF220070001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /DRN/2019072; LOAN REPAYMENT;	23,160,000.00		21,912,078.73
07-Jan-2022	07-Jan-2022	006FTOF220070001	FUND TRANSFER CHARGES ; /006000103498; KAHAMA OIL MILLS LTD; /DRN/2019072; LOAN REPAYMENT;	92,365.60		21,819,713.13
07-Jan-2022	07-Jan-2022	006FTOF220070001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /DRN/2019072; LOAN REPAYMENT;	16,625.81		21,803,087.32
11-Jan-2022	11-Jan-2022	999FTIL220110013	TELEGRAPHIC TRANSFER - INWARD; /RUWASA EXPENDITURE A/C; BANK OF TANZANIA;		2,448,998,390.06	2,470,801,477.38
11-Jan-2022	11-Jan-2022	021CQWL220111503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KAHAMA OIL MILLS LTD	94,000,000.00		2,376,801,477.38
11-Jan-2022	11-Jan-2022	021CQWL220111503	CASH HANDLING CHARGES; Cheque Withdrawal BY KAHAMA OIL MILLS LTD	70,500.00		2,376,730,977.38
11-Jan-2022	11-Jan-2022	021CQWL220111503	VAT PAYMENT; Cheque Withdrawal BY KAHAMA OIL MILLS LTD	12,690.00		2,376,718,287.38
11-Jan-2022	11-Jan-2022	006CQWL220110009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	17,800,000.00		2,358,918,287.38
11-Jan-2022	11-Jan-2022	006CQWL220110009	CASH HANDLING CHARGES; Cheque Withdrawal	16,020.00		2,358,902,267.38
11-Jan-2022	11-Jan-2022	006CQWL220110009	VAT PAYMENT; Cheque Withdrawal	2,883.60		2,358,899,383.78
11-Jan-2022	11-Jan-2022	021CQWL220110011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALE USIMBA	100,000,000.00		2,258,899,383.78
11-Jan-2022	11-Jan-2022	021CQWL220110011	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALE USIMBA	75,000.00		2,258,824,383.78
11-Jan-2022	11-Jan-2022	021CQWL220110011	VAT PAYMENT; Cheque Withdrawal BY KANI ALE USIMBA	13,500.00		2,258,810,883.78
11-Jan-2022	11-Jan-2022	001CQWL220110523	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KANI ALEX USIMBA	80,000,000.00		2,178,810,883.78
11-Jan-2022	11-Jan-2022	001CQWL220110523	CASH HANDLING CHARGES; Cheque Withdrawal KANI ALEX USIMBA	60,000.00		2,178,750,883.78
11-Jan-2022	11-Jan-2022	001CQWL220110523	VAT PAYMENT; Cheque Withdrawal KANI ALEX USIMBA	10,800.00		2,178,740,083.78
11-Jan-2022	11-Jan-2022	006FTOF220110001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/QU1002434; ADVANCE PAYMENT OF GOODS;	365,284,000.00		1,813,456,083.78
11-Jan-2022	11-Jan-2022	006FTOF220110001	FUND TRANSFER CHARGES ; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/QU1002434; ADVANCE PAYMENT OF GOODS;	92,371.20		1,813,363,712.58
11-Jan-2022	11-Jan-2022	006FTOF220110001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/QU1002434; ADVANCE	16,626.82		1,813,347,085.76

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			PAYMENT OF GOODS;			
11-Jan-2022	11-Jan-2022	0066032220110001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01 JAN 2021 TO 31 DEC 2021	39,600.00		1,813,307,485.76
11-Jan-2022	11-Jan-2022	006CQWL220110511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	21,000,000.00		1,792,307,485.76
11-Jan-2022	11-Jan-2022	006CQWL220110511	CASH HANDLING CHARGES; Cheque Withdrawal	17,850.00		1,792,289,635.76
11-Jan-2022	11-Jan-2022	006CQWL220110511	VAT PAYMENT; Cheque Withdrawal	3,213.00		1,792,286,422.76
11-Jan-2022	11-Jan-2022	021CQWL220111517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX USIMBA	82,000,000.00		1,710,286,422.76
11-Jan-2022	11-Jan-2022	021CQWL220111517	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX USIMBA	61,500.00		1,710,224,922.76
11-Jan-2022	11-Jan-2022	021CQWL220111517	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX USIMBA	11,070.00		1,710,213,852.76
11-Jan-2022	11-Jan-2022	006CQWL220110516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,051,500.00		1,703,162,352.76
11-Jan-2022	11-Jan-2022	006CQWL220110516	CASH HANDLING CHARGES; Cheque Withdrawal	7,063.45		1,703,155,289.31
11-Jan-2022	11-Jan-2022	006CQWL220110516	VAT PAYMENT; Cheque Withdrawal	1,271.42		1,703,154,017.89
13-Jan-2022	13-Jan-2022	006GEPL220130001	GOVERNMENT ePAYMENT ; GEPG/991175143933/EMMANUEL MKWABI/1259409	259,350.00		1,702,894,667.89
13-Jan-2022	13-Jan-2022	006GEPL220130002	GOVERNMENT ePAYMENT ; GEPG/991175143876/EMANUEL MKWABI/1259410	259,350.00		1,702,635,317.89
13-Jan-2022	13-Jan-2022	006GEPL220130501	GOVERNMENT ePAYMENT ; GEPG/991175143943/EMANUEL MKWABI/1259415	255,900.00		1,702,379,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130003	GOVERNMENT ePAYMENT ; GEPG/991175144043/EMANUEL MKWABI/1259418	693,000.00		1,701,686,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130502	GOVERNMENT ePAYMENT ; GEPG/991175144112/EMANUEL MKWABI/1259424	586,200.00		1,701,100,217.89
13-Jan-2022	13-Jan-2022	006GEPL220130004	GOVERNMENT ePAYMENT ; GEPG/991175143887/EMANUEL MKWABI/1259425	364,400.00		1,700,735,817.89
13-Jan-2022	13-Jan-2022	006GEPL220130503	GOVERNMENT ePAYMENT ; GEPG/991175144100/EMANUEL MKWABI/1259426	472,900.00		1,700,262,917.89
13-Jan-2022	13-Jan-2022	006GEPL220130005	GOVERNMENT ePAYMENT ; GEPG/991175144052/EMANUEL MKWABI/1259428	527,500.00		1,699,735,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130504	GOVERNMENT ePAYMENT ; GEPG/991175144087/EMANUEL MKWABI/1259429	162,100.00		1,699,573,317.89
13-Jan-2022	13-Jan-2022	006GEPL220130505	GOVERNMENT ePAYMENT ; GEPG/991175144078/EMANUEL MKWABI/1259430	178,150.00		1,699,395,167.89
13-Jan-2022	13-Jan-2022	006GEPL220130506	GOVERNMENT ePAYMENT ; GEPG/991175144036/EMMANUEL MKWABI/1259431	294,150.00		1,699,101,017.89
13-Jan-2022	13-Jan-2022	006GEPL220130507	GOVERNMENT ePAYMENT ; GEPG/991175143866/EMANUEL MKWABI/1259432	255,900.00		1,698,845,117.89
13-Jan-2022	13-Jan-2022	006GEPL220130006	GOVERNMENT ePAYMENT ; GEPG/991175144013/EMANUEL MKWABI/1259433	419,700.00		1,698,425,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130508	GOVERNMENT ePAYMENT ; GEPG/991175144027/EMANUEL MKWABI/1259434	298,200.00		1,698,127,217.89
13-Jan-2022	13-Jan-2022	006GEPL220130509	GOVERNMENT ePAYMENT ;	685,200.00		1,697,442,017.89

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			GEPG/991175144062/KAHAMA OIL MILLS LIMITED/1259435			
13-Jan-2022	13-Jan-2022	006GEPL220130007	GOVERNMENT ePAYMENT ; GEPG/991175144102/MHOJA NKWABI KABALO/1259436	42,500.00		1,697,399,517.89
13-Jan-2022	13-Jan-2022	006GEPL220130008	GOVERNMENT ePAYMENT ; GEPG/991175144007/4M DIVINE LIMITED/1259437	615,600.00		1,696,783,917.89
13-Jan-2022	13-Jan-2022	006GEPL220130009	GOVERNMENT ePAYMENT ; GEPG/991175144080/KOM PROPERTY DEVELOPMENT LIMITED/1259438	41,500.00		1,696,742,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130010	GOVERNMENT ePAYMENT ; GEPG/991175144116/MHOJA NKWABI KABALO/1259439	378,450.00		1,696,363,967.89
13-Jan-2022	13-Jan-2022	006GEPL220130510	GOVERNMENT ePAYMENT ; GEPG/991175144135/STEPHEN LUCAS WAMBURA/1259440	37,600.00		1,696,326,367.89
13-Jan-2022	13-Jan-2022	006GEPL220130011	GOVERNMENT ePAYMENT ; GEPG/991175144149/KAHAMA OIL MILLS LIMITED/1259441	105,550.00		1,696,220,817.89
13-Jan-2022	13-Jan-2022	006GEPL220130012	GOVERNMENT ePAYMENT ; GEPG/991175144167/KAHAMA OIL MILLS LIMITED/1259442	985,000.00		1,695,235,817.89
13-Jan-2022	13-Jan-2022	006GEPL220130013	GOVERNMENT ePAYMENT ; GEPG/991175144316/kahama oil mills ltd/1259443	792,250.00		1,694,443,567.89
13-Jan-2022	13-Jan-2022	006GEPL220130014	GOVERNMENT ePAYMENT ; GEPG/991175144384/KOM PROPERTY DEVELOPMENT LIMITED/1259444	434,300.00		1,694,009,267.89
13-Jan-2022	13-Jan-2022	006GEPL220130015	GOVERNMENT ePAYMENT ; GEPG/991175144367/KOM FOOD PRODUCTS COMPANY LIMITED/1259445	952,850.00		1,693,056,417.89
13-Jan-2022	13-Jan-2022	006GEPL220130016	GOVERNMENT ePAYMENT ; GEPG/991175144179/KOM GRAINS LIMITED/1259446	1,349,000.00		1,691,707,417.89
13-Jan-2022	13-Jan-2022	006CQWL220130014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	70,297,500.00		1,621,409,917.89
13-Jan-2022	13-Jan-2022	006CQWL220130014	CASH HANDLING CHARGES; Cheque Withdrawal	52,723.13		1,621,357,194.76
13-Jan-2022	13-Jan-2022	006CQWL220130014	VAT PAYMENT; Cheque Withdrawal	9,490.16		1,621,347,704.60
13-Jan-2022	13-Jan-2022	006CQWL220130015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	12,540,000.00		1,608,807,704.60
13-Jan-2022	13-Jan-2022	006CQWL220130015	CASH HANDLING CHARGES; Cheque Withdrawal	11,286.00		1,608,796,418.60
13-Jan-2022	13-Jan-2022	006CQWL220130015	VAT PAYMENT; Cheque Withdrawal	2,031.48		1,608,794,387.12
13-Jan-2022	13-Jan-2022	021CQWL220130501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX SIMBA	12,000,000.00		1,596,794,387.12
13-Jan-2022	13-Jan-2022	021CQWL220130501	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX SIMBA	10,800.00		1,596,783,587.12
13-Jan-2022	13-Jan-2022	021CQWL220130501	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX SIMBA	1,944.00		1,596,781,643.12
13-Jan-2022	13-Jan-2022	021CQWL220130018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX USIMBA	85,000,000.00		1,511,781,643.12
13-Jan-2022	13-Jan-2022	021CQWL220130018	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX USIMBA	63,750.00		1,511,717,893.12
13-Jan-2022	13-Jan-2022	021CQWL220130018	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX USIMBA	11,475.00		1,511,706,418.12
13-Jan-2022	13-Jan-2022	006CQWL220130517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,092,000.00		1,510,614,418.12
13-Jan-2022	13-Jan-2022	006CQWL220130517	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,510,611,918.12

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
13-Jan-2022	13-Jan-2022	006CQWL220130517	VAT PAYMENT; Cheque Withdrawal	450.00		1,510,611,468.12
13-Jan-2022	13-Jan-2022	006CQWL220130026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	27,100,000.00		1,483,511,468.12
13-Jan-2022	13-Jan-2022	006CQWL220130026	CASH HANDLING CHARGES; Cheque Withdrawal	23,035.00		1,483,488,433.12
13-Jan-2022	13-Jan-2022	006CQWL220130026	VAT PAYMENT; Cheque Withdrawal	4,146.30		1,483,484,286.82
13-Jan-2022	13-Jan-2022	006CQWL220130028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	23,468,500.00		1,460,015,786.82
13-Jan-2022	13-Jan-2022	006CQWL220130028	CASH HANDLING CHARGES; Cheque Withdrawal	19,948.23		1,459,995,838.59
13-Jan-2022	13-Jan-2022	006CQWL220130028	VAT PAYMENT; Cheque Withdrawal	3,590.68		1,459,992,247.91
13-Jan-2022	13-Jan-2022	006CQWL220130519	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	27,485,000.00		1,432,507,247.91
13-Jan-2022	13-Jan-2022	006CQWL220130519	CASH HANDLING CHARGES; Cheque Withdrawal	23,362.25		1,432,483,885.66
13-Jan-2022	13-Jan-2022	006CQWL220130519	VAT PAYMENT; Cheque Withdrawal	4,205.21		1,432,479,680.45
13-Jan-2022	13-Jan-2022	006CQWL220130522	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,162,000.00		1,428,317,680.45
13-Jan-2022	13-Jan-2022	006CQWL220130522	CASH HANDLING CHARGES; Cheque Withdrawal	5,396.49		1,428,312,283.96
13-Jan-2022	13-Jan-2022	006CQWL220130522	VAT PAYMENT; Cheque Withdrawal	971.37		1,428,311,312.59
14-Jan-2022	14-Jan-2022	006GEPL220140001	GOVERNMENT ePAYMENT ; GEPG/998351105871/KAHAMA OIL MILLS LTD /1259934	7,653,973.00		1,420,657,339.59
14-Jan-2022	14-Jan-2022	006GEPL220140002	GOVERNMENT ePAYMENT ; GEPG/998351105754/KAHAMA OIL MILLS LTD /1259936	21,418,794.00		1,399,238,545.59
14-Jan-2022	14-Jan-2022	006GEPL220140003	GOVERNMENT ePAYMENT ; GEPG/998351105798/KAHAMA OIL MILLS LTD /1259937	21,418,794.00		1,377,819,751.59
14-Jan-2022	14-Jan-2022	006GEPL220140004	GOVERNMENT ePAYMENT ; GEPG/998351105824/KAHAMA OIL MILLS LTD /1259940	21,418,794.00		1,356,400,957.59
14-Jan-2022	14-Jan-2022	006FTOD220140001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PURCHASE OF HDPE; PIPE GRADE HE 3490LS;	1,015,740,000.00		340,660,957.59
14-Jan-2022	14-Jan-2022	006FTOD220140001	FUND TRANSFER CHARGES ; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PURCHASE OF HDPE; PIPE GRADE HE 3490LS;	10,169.49		340,650,788.10
14-Jan-2022	14-Jan-2022	006FTOD220140001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PURCHASE OF HDPE; PIPE GRADE HE 3490LS;	1,830.51		340,648,957.59
14-Jan-2022	14-Jan-2022	001CQWL220140015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal kani alex	50,000,000.00		290,648,957.59
14-Jan-2022	14-Jan-2022	001CQWL220140015	CASH HANDLING CHARGES; Cheque Withdrawal kani alex	40,000.00		290,608,957.59
14-Jan-2022	14-Jan-2022	001CQWL220140015	VAT PAYMENT; Cheque Withdrawal kani alex	7,200.00		290,601,757.59
14-Jan-2022	14-Jan-2022	006CQWL220140013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	17,584,000.00		273,017,757.59
14-Jan-2022	14-Jan-2022	006CQWL220140013	CASH HANDLING CHARGES; Cheque Withdrawal	15,825.60		273,001,931.99
14-Jan-2022	14-Jan-2022	006CQWL220140013	VAT PAYMENT; Cheque Withdrawal	2,848.61		272,999,083.38
14-Jan-2022	14-Jan-2022	006CQWL220140511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,000,000.00		265,999,083.38
14-Jan-2022	14-Jan-2022	006CQWL220140511	CASH HANDLING CHARGES; Cheque Withdrawal	7,011.86		265,992,071.52
14-Jan-2022	14-Jan-2022	006CQWL220140511	VAT PAYMENT; Cheque Withdrawal	1,262.13		265,990,809.39

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
14-Jan-2022	14-Jan-2022	001CQWL220140036	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KANI ALEX USIMBA	12,500,000.00		253,490,809.39
14-Jan-2022	14-Jan-2022	001CQWL220140036	CASH HANDLING CHARGES; Cheque Withdrawal KANI ALEX USIMBA	11,250.00		253,479,559.39
14-Jan-2022	14-Jan-2022	001CQWL220140036	VAT PAYMENT; Cheque Withdrawal KANI ALEX USIMBA	2,025.00		253,477,534.39
14-Jan-2022	14-Jan-2022	001CQWL220140037	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KAN ALEX USIMBA	4,600,000.00		248,877,534.39
14-Jan-2022	14-Jan-2022	001CQWL220140037	CASH HANDLING CHARGES; Cheque Withdrawal KAN ALEX USIMBA	5,964.41		248,871,569.98
14-Jan-2022	14-Jan-2022	001CQWL220140037	VAT PAYMENT; Cheque Withdrawal KAN ALEX USIMBA	1,073.59		248,870,496.39
14-Jan-2022	14-Jan-2022	021CQWL220140016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX USIMBA	13,000,000.00		235,870,496.39
14-Jan-2022	14-Jan-2022	021CQWL220140016	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX USIMBA	11,700.00		235,858,796.39
14-Jan-2022	14-Jan-2022	021CQWL220140016	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX USIMBA	2,106.00		235,856,690.39
15-Jan-2022	15-Jan-2022	021CQWL220150003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX USIMBA	145,140,000.00		90,716,690.39
15-Jan-2022	15-Jan-2022	021CQWL220150003	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX USIMBA	94,341.00		90,622,349.39
15-Jan-2022	15-Jan-2022	021CQWL220150003	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX USIMBA	16,981.38		90,605,368.01
15-Jan-2022	15-Jan-2022	006CQWL220150004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	15,390,000.00		75,215,368.01
15-Jan-2022	15-Jan-2022	006CQWL220150004	CASH HANDLING CHARGES; Cheque Withdrawal	13,851.00		75,201,517.01
15-Jan-2022	15-Jan-2022	006CQWL220150004	VAT PAYMENT; Cheque Withdrawal	2,493.18		75,199,023.83
15-Jan-2022	15-Jan-2022	006CQWL220150519	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	12,000,000.00		63,199,023.83
15-Jan-2022	15-Jan-2022	006CQWL220150519	CASH HANDLING CHARGES; Cheque Withdrawal	10,800.00		63,188,223.83
15-Jan-2022	15-Jan-2022	006CQWL220150519	VAT PAYMENT; Cheque Withdrawal	1,944.00		63,186,279.83
17-Jan-2022	15-Jan-2022	021CQWL220150519	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KANI ALEX USIMBA	5,400,000.00		57,786,279.83
17-Jan-2022	15-Jan-2022	021CQWL220150519	CASH HANDLING CHARGES; Cheque Withdrawal BY KANI ALEX USIMBA	5,409.15		57,780,870.68
17-Jan-2022	15-Jan-2022	021CQWL220150519	VAT PAYMENT; Cheque Withdrawal BY KANI ALEX USIMBA	973.65		57,779,897.03
17-Jan-2022	17-Jan-2022	006CQWL220170006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	18,800,000.00		38,979,897.03
17-Jan-2022	17-Jan-2022	006CQWL220170006	CASH HANDLING CHARGES; Cheque Withdrawal	16,920.00		38,962,977.03
17-Jan-2022	17-Jan-2022	006CQWL220170006	VAT PAYMENT; Cheque Withdrawal	3,045.60		38,959,931.43
17-Jan-2022	17-Jan-2022	001CQWL220170503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal kan alex usimba	3,330,000.00		35,629,931.43
17-Jan-2022	17-Jan-2022	001CQWL220170503	CASH HANDLING CHARGES; Cheque Withdrawal kan alex usimba	4,317.71		35,625,613.72
17-Jan-2022	17-Jan-2022	001CQWL220170503	VAT PAYMENT; Cheque Withdrawal kan alex usimba	777.19		35,624,836.53
17-Jan-2022	17-Jan-2022	001CQWL220170505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KAN ALEX USIMBA	18,000,000.00		17,624,836.53
17-Jan-2022	17-Jan-2022	001CQWL220170505	CASH HANDLING CHARGES; Cheque Withdrawal KAN ALEX USIMBA	16,200.00		17,608,636.53
17-Jan-2022	17-Jan-2022	001CQWL220170505	VAT PAYMENT; Cheque Withdrawal KAN ALEX USIMBA	2,916.00		17,605,720.53
17-Jan-2022	17-Jan-2022	006CQWL220170516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		16,605,720.53
17-Jan-2022	17-Jan-2022	006CQWL220170516	CASH HANDLING CHARGES; Cheque	2,500.00		16,603,220.53

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
17-Jan-2022	17-Jan-2022	006CQWL220170516	VAT PAYMENT; Cheque Withdrawal	450.00		16,602,770.53
17-Jan-2022	17-Jan-2022	006CQWL220170519	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,166,000.00		13,436,770.53
17-Jan-2022	17-Jan-2022	006CQWL220170519	CASH HANDLING CHARGES; Cheque Withdrawal	4,105.07		13,432,665.46
17-Jan-2022	17-Jan-2022	006CQWL220170519	VAT PAYMENT; Cheque Withdrawal	738.91		13,431,926.55
18-Jan-2022	18-Jan-2022	006CQWL220180005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		12,431,926.55
18-Jan-2022	18-Jan-2022	006CQWL220180005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		12,429,426.55
18-Jan-2022	18-Jan-2022	006CQWL220180005	VAT PAYMENT; Cheque Withdrawal	450.00		12,428,976.55
18-Jan-2022	18-Jan-2022	001CQWL220180030	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KANI ALEX USIMBA	1,300,000.00		11,128,976.55
18-Jan-2022	18-Jan-2022	001CQWL220180030	CASH HANDLING CHARGES; Cheque Withdrawal KANI ALEX USIMBA	2,500.00		11,126,476.55
18-Jan-2022	18-Jan-2022	001CQWL220180030	VAT PAYMENT; Cheque Withdrawal KANI ALEX USIMBA	450.00		11,126,026.55
18-Jan-2022	18-Jan-2022	006CHDP220180071	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,500,000.00	12,626,026.55
18-Jan-2022	18-Jan-2022	021CQWL220180009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by KANI ALEX USIMBA	12,000,000.00		626,026.55
18-Jan-2022	18-Jan-2022	021CQWL220180009	CASH HANDLING CHARGES; Cheque Withdrawal by KANI ALEX USIMBA	10,800.00		615,226.55
18-Jan-2022	18-Jan-2022	021CQWL220180009	VAT PAYMENT; Cheque Withdrawal by KANI ALEX USIMBA	1,944.00		613,282.55
19-Jan-2022	19-Jan-2022	006CQWL220190006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	500,000.00		113,282.55
19-Jan-2022	19-Jan-2022	006CQWL220190006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		110,782.55
19-Jan-2022	19-Jan-2022	006CQWL220190006	VAT PAYMENT; Cheque Withdrawal	450.00		110,332.55
25-Jan-2022	25-Jan-2022	006CHDP220250008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		12,400,000.00	12,510,332.55
25-Jan-2022	25-Jan-2022	006CHDP220250009	CASH DEPOSIT; Cash Deposit BY MZANI KOM		1,540,000.00	14,050,332.55
25-Jan-2022	25-Jan-2022	006CQWL220250009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,588,400.00		12,461,932.55
25-Jan-2022	25-Jan-2022	006CQWL220250009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		12,459,432.55
25-Jan-2022	25-Jan-2022	006CQWL220250009	VAT PAYMENT; Cheque Withdrawal	450.00		12,458,982.55
25-Jan-2022	25-Jan-2022	006CHDP220250528	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,500,000.00	14,958,982.55
25-Jan-2022	25-Jan-2022	006FTOF220250001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/202201; TRANSPORTATION OF HIGH DENSITY; POLYTHYLENE GRADE I4904;	14,782,800.00		176,182.55
25-Jan-2022	25-Jan-2022	006FTOF220250001	FUND TRANSFER CHARGES ; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/202201; TRANSPORTATION OF HIGH DENSITY; POLYTHYLENE GRADE I4904;	92,378.00		83,804.55
25-Jan-2022	25-Jan-2022	006FTOF220250001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /INV/NO/202201; TRANSPORTATION OF HIGH DENSITY; POLYTHYLENE GRADE I4904;	16,628.04		67,176.51
27-Jan-2022	27-Jan-2022	006CHDP220270030	CASH DEPOSIT; Cash Deposit by john venus		5,005,000.00	5,072,176.51

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
27-Jan-2022	27-Jan-2022	005CDAU220270005	AGENT CASH DEPOSIT; monica kuweka		260,000.00	5,332,176.51
27-Jan-2022	27-Jan-2022	005CDAU220270006	AGENT CASH DEPOSIT; john kuweka		64,000.00	5,396,176.51
27-Jan-2022	27-Jan-2022	006FTOF220270001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /INV NP. SPSL/AZ/016/22; PURCHASE OF ADDITIVE;	5,011,096.80		385,079.71
27-Jan-2022	27-Jan-2022	006FTOF220270001	FUND TRANSFER CHARGES; /006000103498; KAHAMA OIL MILLS LTD; /INV NP. SPSL/AZ/016/22; PURCHASE OF ADDITIVE;	92,380.00		292,699.71
27-Jan-2022	27-Jan-2022	006FTOF220270001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /INV NP. SPSL/AZ/016/22; PURCHASE OF ADDITIVE;	16,628.40		276,071.31
31-Jan-2022	01-Feb-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		263,359.45
31-Jan-2022	01-Feb-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		261,071.31
03-Feb-2022	03-Feb-2022	006CHDP220340507	CASH DEPOSIT; Cash Deposit BY MZANI KOM		1,410,000.00	1,671,071.31
03-Feb-2022	03-Feb-2022	006CQWL220340506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,150,000.00		521,071.31
03-Feb-2022	03-Feb-2022	006CQWL220340506	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		518,571.31
03-Feb-2022	03-Feb-2022	006CQWL220340506	VAT PAYMENT; Cheque Withdrawal	450.00		518,121.31
03-Feb-2022	03-Feb-2022	006CQWL220340005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	400,000.00		118,121.31
03-Feb-2022	03-Feb-2022	006CQWL220340005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		115,621.31
03-Feb-2022	03-Feb-2022	006CQWL220340005	VAT PAYMENT; Cheque Withdrawal	450.00		115,171.31
17-Feb-2022	17-Feb-2022	006CHDP220480503	CASH DEPOSIT; Cash Deposit by JOHN VENUS		25,450,000.00	25,565,171.31
17-Feb-2022	17-Feb-2022	006FTOF220480001	TELEGRAPHIC TRANSFER - OUTWARD; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PAYMENT REF ECATR10124363828; STUDENT: CHRISTINA NKWABI; TRENT ID: 0712001;	25,337,948.95		227,222.36
17-Feb-2022	17-Feb-2022	006FTOF220480001	FUND TRANSFER CHARGES; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PAYMENT REF ECATR10124363828; STUDENT: CHRISTINA NKWABI; TRENT ID: 0712001;	92,384.80		134,837.56
17-Feb-2022	17-Feb-2022	006FTOF220480001	VAT PAYMENT; /006000103498; KAHAMA OIL MILLS LTD; /RFB/PAYMENT REF ECATR10124363828; STUDENT: CHRISTINA NKWABI; TRENT ID: 0712001;	16,629.26		118,208.30
17-Feb-2022	17-Feb-2022	006CHDP220480021	CASH DEPOSIT; Cash Deposit by john venus		167,400,000.00	167,518,208.30
18-Feb-2022	18-Feb-2022	006FTNN220490001	INTERNAL TRANSFER; KAHAMA OIL MILLS LTD; P.O. BOX 253;	167,400,000.00		118,208.30
18-Feb-2022	18-Feb-2022	006FTNN220490001	FUND TRANSFER CHARGES; KAHAMA OIL MILLS LTD; P.O. BOX 253;	1,101.70		117,106.60
18-Feb-2022	18-Feb-2022	006FTNN220490001	VAT PAYMENT; KAHAMA OIL MILLS LTD; P.O. BOX 253;	198.31		116,908.29
21-Feb-2022	21-Feb-2022	006CHDP220520505	CASH DEPOSIT; Cash Deposit BY FOKO KOM (Transaction Posted On Sunday)		750,000.00	866,908.29
21-Feb-2022	21-Feb-2022	006CQWL220520004	CASH WITHDRAWAL BY CHQ; Cheque	700,000.00		166,908.29

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
21-Feb-2022	21-Feb-2022	006CQWL220520004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		164,408.29
21-Feb-2022	21-Feb-2022	006CQWL220520004	VAT PAYMENT; Cheque Withdrawal	450.00		163,958.29
24-Feb-2022	24-Feb-2022	006CHDP220550013	CASH DEPOSIT; Cash Deposit BY MZANI KOM		2,650,000.00	2,813,958.29
24-Feb-2022	24-Feb-2022	006CQWL220550501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		213,958.29
24-Feb-2022	24-Feb-2022	006CQWL220550501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		211,458.29
24-Feb-2022	24-Feb-2022	006CQWL220550501	VAT PAYMENT; Cheque Withdrawal	450.00		211,008.29
28-Feb-2022	01-Mar-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		198,296.43
28-Feb-2022	01-Mar-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		196,008.29
03-Mar-2022	03-Mar-2022	006CHDP220620034	CASH DEPOSIT; Cash Deposit BY MZANI		1,200,000.00	1,396,008.29
03-Mar-2022	03-Mar-2022	006CQWL220620017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		396,008.29
03-Mar-2022	03-Mar-2022	006CQWL220620017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		393,508.29
03-Mar-2022	03-Mar-2022	006CQWL220620017	VAT PAYMENT; Cheque Withdrawal	450.00		393,058.29

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

HALMASHAURI YA MJI WA KAHAMA

S/No. 00222



OFISI YA MKURUGENZI
S.L.P. 472,

KAHAMA

Tarehe: 12/12/2019

**Mamlaka ya Serikali za Mitaa (Mamlaka za Miji) (Udhibiti wa Maendeleo ya Ardhi)
Kanuni za Mwaka 2008 (Kifungu cha 124)**

Kibali cha ujenzi Na. 533


Kibali kinatolewa kwa KOM FOOD PRODUCT CO. LTD wa S.L.P. 253, KAHAMA

Kwa ajili ya ujenzi wa jengo la KIWANDA katika eneo la kiwanja

Namba 5, 6, 7 & 8 Kitalu A lenye ukubwa wa 93,104 SQM.

Kulingana na mchoro iliyopitishwa PLAN No. 108582 pamoja na masharti yaliyowekwa na kanuni hii GN 242/298

Imetolewa leo
Tarehe. 12/12/2019


/ Mkuurugenzi wa Mji
KAHAMA

TOWN DIRECTOR
KAHAMA TOWN COUNCIL

MUDA WA KIBALI

Ujenzi uanze ndani ya miezi 6 toka tarehe ya kutolewa kibali hiki.

NOTISI YA KUENZA UJENZI

Kabla ya kuanza ujenzi unapaswa kuwasilisha fomu ya taarifa ya kusudio la kuanza ujenzi siku saba kabla ya tarehe husika. Fomu hii hupatikana ofisi ya ardhi mji.

RAMANI ZILIZOIDHINISHWA

Ujenzi ufanyike kwa kuzingatia ramani zilizoidhinishwa na ofisi ya mkuurugenzi itafanya ukaguzi wa mara kwa mara katika eneo lako la ujenzi.

UTUNZAJI WA MAZINGIRA

Unapaswa kupanda na kuitunza miti isiyopungua 4 ndani ya mipaka ya kiwanja chako.