



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period:01-Jan-2021 to 31-Dec-2021

Print. Date 30-Apr-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 9,083.74  
 Closing Balance 1,814.50



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
04-Jan-2021	04-Jan-2021	1,460.00		7,623.74	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 20470ACC RA 2350 20 R2
04-Jan-2021	04-Jan-2021	50.00		7,573.74	COMMISSION ON EBANKING TRANSACTION Comm 20470ACC RA 2350 20 R2
04-Jan-2021	04-Jan-2021	9.00		7,564.74	VALUE ADDED TAX VAT 20470ACC RA 2350 20 R2
04-Jan-2021	04-Jan-2021	25.00		7,539.74	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 20470ACC RA 2350 20 R2
04-Jan-2021	04-Jan-2021	7,539.74		.00	MATURING LOAN INSTALLMENTS
06-Jan-2021	06-Jan-2021		16,455.00	16,455.00	SETTLE CENTRALIZED INWARD TRANSFER 20.00 FEE DEDUCTED ISN 011777 OSN 0 26990 SSN 0172259 /RFB/0261OTT201200447 SENT FROM HYOSUNG HEAVY INDUSTRIES
06-Jan-2021	06-Jan-2021	10.00		16,445.00	COMMISSION - INWARD TRANSFER 20.00 FEE DEDUCTED ISN 011777 OSN 0 26990 SSN 0172259 /RFB/0261OTT201200447 SENT FROM HYOSUNG HEAVY INDUSTRIES
06-Jan-2021	06-Jan-2021	1.80		16,443.20	VAT - INWARD TRF 20.00 FEE DEDUCTED ISN 011777 OSN 0 26990 SSN 0172259 /RFB/0261OTT201200447 SENT FROM HYOSUNG HEAVY INDUSTRIES
07-Jan-2021	07-Jan-2021	10,000.00		6,443.20	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,320 TZS
07-Jan-2021	07-Jan-2021	6,000.00		443.20	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,320 TZS
08-Jan-2021	08-Jan-2021		11,212.88	11,656.08	SETTLE CENTRALIZED INWARD TRANSFER MH Electrical ICT Installation SENT FROM 1/CCBRT-HEAD OFFICE
11-Jan-2021	11-Jan-2021	7,000.00		4,656.08	BUYING / SELLING FOREIGN CURRENCY 1USD @2,320 TZS
13-Jan-2021	13-Jan-2021	2,340.00		2,316.08	VENDOR PAYMENTS 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANAtGP Inv 4A07 INVOICE PAYMENT
13-Jan-2021	13-Jan-2021	5.00		2,311.08	COMMISSION ON EBANKING TRANSACTION Comm 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANAtGP Inv 4A07 INVOICE PAYMENT
13-Jan-2021	13-Jan-2021	.90		2,310.18	VALUE ADDED TAX VAT 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANAtGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Inv 4A07 INVOICE PAYMENT
13-Jan-2021	13-Jan-2021	72.17		2,238.01	INTEREST CAPTILIZATION LOANS
13-Jan-2021	13-Jan-2021		7,539.74	9,777.75	INCREASING LOAN AMOUNT
14-Jan-2021	14-Jan-2021	700.00		9,077.75	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 20473PI ACCRA235020 R3
14-Jan-2021	14-Jan-2021	50.00		9,027.75	COMMISSION ON EBANKING TRANSACTION Comm 20473PI ACCRA235020 R3
14-Jan-2021	14-Jan-2021	9.00		9,018.75	VALUE ADDED TAX VAT 20473PI ACCRA235020 R3
14-Jan-2021	14-Jan-2021	25.00		8,993.75	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 20473PI ACCRA235020 R3
15-Jan-2021	20-Jan-2021		30.81	9,024.56	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000311 ISSUED BY :RELIANCE INSURANCE CO. (T) LTD
21-Jan-2021	21-Jan-2021		31,796.27	40,820.83	SETTLE CENTRALIZED INWARD TRANSFER VICTORIA BRANCH-CERT 26 RELEASE RETENTION /RFB/CLEARING SENT FROM BAM INTERNATIONAL B.V. 2/H.J.NEDERHORSTSTRAAT 1
21-Jan-2021	21-Jan-2021	10.20		40,810.63	COMMISSION - INWARD TRANSFER VICTORIA BRANCH-CERT 26 RELEASE RETENTION /RFB/CLEARING SENT FROM BAM INTERNATIONAL B.V. 2/H.J.NEDERHORSTSTRAAT 1
21-Jan-2021	21-Jan-2021	1.84		40,808.79	VAT - INWARD TRF VICTORIA BRANCH-CERT 26 RELEASE RETENTION /RFB/CLEARING SENT FROM BAM INTERNATIONAL B.V. 2/H.J.NEDERHORSTSTRAAT 1
22-Jan-2021	22-Jan-2021	6,000.00		34,808.79	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,323 TZS
25-Jan-2021	25-Jan-2021	27,000.00		7,808.79	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,323 TZS
25-Jan-2021	25-Jan-2021	4,895.62		2,913.17	VENDOR PAYMENTS 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP Inv No ICT 0012 INVOICE PAYMENT
25-Jan-2021	25-Jan-2021	5.00		2,908.17	COMMISSION ON EBANKING TRANSACTION Comm 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP Inv No ICT 0012 INVOICE PAYMENT
25-Jan-2021	25-Jan-2021	.90		2,907.27	VALUE ADDED TAX VAT 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP Inv No ICT 0012 INVOICE PAYMENT
29-Jan-2021	29-Jan-2021		5,500.00	8,407.27	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,338 TZS
29-Jan-2021	29-Jan-2021	12.93		8,394.34	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Monthly Ledger Maint. Fee Jan 2021
01-Feb-2021	01-Feb-2021	3,058.42		5,335.92	VENDOR PAYMENTS 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP January SALARY PAYMENT
01-Feb-2021	01-Feb-2021	5.00		5,330.92	COMMISSION ON EBANKING TRANSACTION Comm 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP January SALARY PAYMENT
01-Feb-2021	01-Feb-2021	.90		5,330.02	VALUE ADDED TAX VAT 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP January SALARY PAYMENT
01-Feb-2021	01-Feb-2021	1,000.00		4,330.02	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Jan Salary JAN SALARY
01-Feb-2021	01-Feb-2021	5.00		4,325.02	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Jan Salary JAN SALARY
01-Feb-2021	01-Feb-2021	.90		4,324.12	VALUE ADDED TAX VAT 006 9120000033438



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Jan Salary JAN SALARY
01-Feb-2021	01-Feb-2021	3,600.00		724.12	CASH WITHDRAWAL MARY THADIUS- National ID- 111010000118- TANZANIA, UNITED REPUBLIC OF- 0785998283
01-Feb-2021	01-Feb-2021	18.00		706.12	CASH WITHDRAWAL COMMISSION
01-Feb-2021	01-Feb-2021	3.24		702.88	VALUE ADDED TAX
04-Feb-2021	04-Feb-2021	702.88		.00	MATURING LOAN INSTALLMENTS
08-Feb-2021	08-Feb-2021		16,455.00	16,455.00	SETTLE CENTRALIZED INWARD TRANSFER 20.00 FEE DEDUCTED ISN 020924 OSN 0 59844 SSN 0367765 /RFB/0261OTT210200041 SENT FROM HYOSUNG HEAVY INDUSTRIES
08-Feb-2021	08-Feb-2021	10.00		16,445.00	COMMISSION - INWARD TRANSFER 20.00 FEE DEDUCTED ISN 020924 OSN 0 59844 SSN 0367765 /RFB/0261OTT210200041 SENT FROM HYOSUNG HEAVY INDUSTRIES
08-Feb-2021	08-Feb-2021	1.80		16,443.20	VAT - INWARD TRF 20.00 FEE DEDUCTED ISN 020924 OSN 0 59844 SSN 0367765 /RFB/0261OTT210200041 SENT FROM HYOSUNG HEAVY INDUSTRIES
08-Feb-2021	08-Feb-2021	13.39		16,429.81	SETTLE ARREARS LOANS
10-Feb-2021	10-Feb-2021	2,942.70		13,487.11	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP January Salary INVOICE PAYMENT
10-Feb-2021	10-Feb-2021	5.00		13,482.11	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP January Salary INVOICE PAYMENT
10-Feb-2021	10-Feb-2021	.90		13,481.21	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP January Salary INVOICE PAYMENT
15-Feb-2021	15-Feb-2021		42,791.34	56,272.55	SETTLE CENTRALIZED INWARD TRANSFER Payment for certificate No 18 SENT FROM 1/CCBRT P.1783 / HQ-TR-DH-A
15-Feb-2021	15-Feb-2021		107,782.02	164,054.57	SETTLE CENTRALIZED INWARD TRANSFER Payment for certificate No 18 SENT FROM CCBRT P.1783 / HQ-TR-DH-A
15-Feb-2021	15-Feb-2021	8,500.00		155,554.57	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,320 TZS
15-Feb-2021	15-Feb-2021	7,169.00		148,385.57	MATURING LOAN INSTALLMENTS
15-Feb-2021	15-Feb-2021	89,559.10		58,826.47	PREMATURE SETTLEMENT
15-Feb-2021	15-Feb-2021	53,845.72		4,980.75	PREMATURE SETTLEMENT
19-Feb-2021	19-Feb-2021	1,269.00		3,711.75	VENDOR PAYMENTS 013 0130017746 CSI ELECTRICAL LIMITKIM TECH CO LIMITED trGP Balance INVOICE PAYMENT
19-Feb-2021	19-Feb-2021	5.00		3,706.75	COMMISSION ON EBANKING TRANSACTION Comm 013 0130017746 CSI ELECTRICAL LIMITKIM TECH CO LIMITED trGP Balance INVOICE PAYMENT
19-Feb-2021	19-Feb-2021	.90		3,705.85	VALUE ADDED TAX VAT 013 0130017746 CSI ELECTRICAL LIMITKIM TECH CO LIMITED trGP Balance INVOICE PAYMENT
23-Feb-2021	23-Feb-2021	1,000.00		2,705.85	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,318 TZS
26-Feb-2021	26-Feb-2021	1,200.00		1,505.85	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,318 TZS
26-Feb-2021	26-Feb-2021	206.95		1,298.90	QUATERLY ON TERM LOAN BEING MANAGEMENT FEES- TIME LOAN
26-Feb-2021	26-Feb-2021	1,215.00		83.90	VENDOR PAYMENTS 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP Quote 117118 INVOICE PAYMENT
26-Feb-2021	26-Feb-2021	5.00		78.90	COMMISSION ON EBANKING TRANSACTION Comm 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP Quote 117118



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					INVOICE PAYMENT
26-Feb-2021	26-Feb-2021	.90		78.00	VALUE ADDED TAX VAT 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP Quote 117118 INVOICE PAYMENT
26-Feb-2021	26-Feb-2021	12.93		65.07	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee February 2021
04-Mar-2021	04-Mar-2021	65.07		.00	MATURING LOAN INSTALLMENTS
08-Mar-2021	08-Mar-2021		44,852.24	44,852.24	SETTLE CENTRALIZED INWARD TRANSFER PAYMT CERT 27 FINAL ACCOUNT /RFB/CLEARING SENT FROM BAM INTERNATIONAL B.V
08-Mar-2021	08-Mar-2021	10.19		44,842.05	COMMISSION - INWARD TRANSFER PAYMT CERT 27 FINAL ACCOUNT /RFB/CLEARING SENT FROM BAM INTERNATIONAL B.V
08-Mar-2021	08-Mar-2021	46.28		44,795.77	SETTLE ARREARS LOANS
08-Mar-2021	08-Mar-2021	21.08		44,774.69	SETTLE ARREARS LOANS
08-Mar-2021	08-Mar-2021	41.73		44,732.96	SETTLE ARREARS LOANS
10-Mar-2021	10-Mar-2021	3,000.00		41,732.96	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 30505Commisioning 1162
10-Mar-2021	10-Mar-2021	50.00		41,682.96	COMMISSION ON EBANKING TRANSACTION Comm 30505Commisioning 1162
10-Mar-2021	10-Mar-2021	9.00		41,673.96	VALUE ADDED TAX VAT 30505Commisioning 1162
10-Mar-2021	10-Mar-2021	25.00		41,648.96	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 30505Commisioning 1162
11-Mar-2021	11-Mar-2021		30,400.00	72,048.96	SETTLE CENTRALIZED INWARD TRANSFER METAL DOOR,AGREED RATE USD/TZS 2,336 BY BENEDICTA PAYMENT SETTTLING IN TANZANIA SENT FROM TP LABEL LIMITED PLOT 18/19 SWAHILI/MAKAMBA
11-Mar-2021	11-Mar-2021		45,399.00	117,447.96	SETTLE CENTRALIZED INWARD TRANSFER PURCHASE OF FACTORY AIR CONDITIONSRATE AGREED USD/TZS 2336 BENEDICTA PAYMENT SETTTLING IN TANZANIA SENT FROM TP LABEL LIMITED PLOT 18/19 SWAHILI/MAKAMBA STREET
12-Mar-2021	12-Mar-2021	30,400.00		87,047.96	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 30510Inv No NGS2020000
12-Mar-2021	12-Mar-2021	76.00		86,971.96	COMMISSION ON EBANKING TRANSACTION Comm 30510Inv No NGS2020000
12-Mar-2021	12-Mar-2021	13.68		86,958.28	VALUE ADDED TAX VAT 30510Inv No NGS2020000
12-Mar-2021	12-Mar-2021	25.00		86,933.28	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 30510Inv No NGS2020000
12-Mar-2021	12-Mar-2021	152.00		86,781.28	INWARD BC COMMISSION
12-Mar-2021	12-Mar-2021	27.36		86,753.92	VAT- INWARD BC
12-Mar-2021	12-Mar-2021	30,400.00		56,353.92	FULL SETTLEMENT (BC)
12-Mar-2021	12-Mar-2021		30,400.00	86,753.92	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT REVERSAL DOCUMENTARY COLLECTION PROCESSED BY BANK
12-Mar-2021	12-Mar-2021		114.68	86,868.60	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT REVERSAL FOR CHARGES ON CANCELLED TRANSFER
12-Mar-2021	12-Mar-2021	3,058.42		83,810.18	VENDOR PAYMENTS 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Feb Salary FEB SALARY
12-Mar-2021	12-Mar-2021	5.00		83,805.18	COMMISSION ON EBANKING TRANSACTION Comm 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Feb Salary FEB SALARY
12-Mar-2021	12-Mar-2021	.90		83,804.28	VALUE ADDED TAX VAT 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Feb Salary FEB SALARY
12-Mar-2021	12-Mar-2021	3,060.00		80,744.28	VENDOR PAYMENTS 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANtrGP



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Inv No 4A710 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	5.00		80,739.28	COMMISSION ON EBANKING TRANSACTION Comm 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANtrGP Inv No 4A710 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	.90		80,738.38	VALUE ADDED TAX VAT 011 5039226001 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANtrGP Inv No 4A710 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	8,227.82		72,510.56	VENDOR PAYMENTS 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP IPC 0013 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	5.00		72,505.56	COMMISSION ON EBANKING TRANSACTION Comm 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP IPC 0013 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	.90		72,504.66	VALUE ADDED TAX VAT 003 0150290420400 CSI ELECTRICAL LIMITCAPCON LIMITED trGP IPC 0013 INVOICE PAYMENT
12-Mar-2021	12-Mar-2021	32,010.80		40,493.86	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 30511PI242711724612684
12-Mar-2021	12-Mar-2021	80.02		40,413.84	COMMISSION ON EBANKING TRANSACTION Comm 30511PI242711724612684
12-Mar-2021	12-Mar-2021	14.40		40,399.44	VALUE ADDED TAX VAT 30511PI242711724612684
12-Mar-2021	12-Mar-2021	25.00		40,374.44	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 30511PI242711724612684
12-Mar-2021	12-Mar-2021	15,000.00		25,374.44	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,320 TZS
15-Mar-2021	15-Mar-2021	936.70		24,437.74	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 30514U29195 ALF2114657
15-Mar-2021	15-Mar-2021	50.00		24,387.74	COMMISSION ON EBANKING TRANSACTION Comm 30514U29195 ALF2114657
15-Mar-2021	15-Mar-2021	9.00		24,378.74	VALUE ADDED TAX VAT 30514U29195 ALF2114657
15-Mar-2021	15-Mar-2021	25.00		24,353.74	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 30514U29195 ALF2114657
17-Mar-2021	17-Mar-2021		4,070.00	28,423.74	SETTLE CENTRALIZED INWARD TRANSFER PAYMENT TO CSI CLEARING OF DOORS- DEMURRAGE CHARGES PAYMENT SETTLING IN TANZANIA SENT FROM TP LABEL LIMITED
17-Mar-2021	17-Mar-2021	4,070.00		24,353.74	VENDOR PAYMENTS 008 100269056 CSI ELECTRICAL LIMITNYOTA TANZANIA LTD trGP 5578456550 BILL NO 206434764
17-Mar-2021	17-Mar-2021	5.00		24,348.74	COMMISSION ON EBANKING TRANSACTION Comm 008 100269056 CSI ELECTRICAL LIMITNYOTA TANZANIA LTD trGP 5578456550 BILL NO 206434764
17-Mar-2021	17-Mar-2021	.90		24,347.84	VALUE ADDED TAX VAT 008 100269056 CSI ELECTRICAL LIMITNYOTA TANZANIA LTD trGP 5578456550 BILL NO 206434764
25-Mar-2021	25-Mar-2021	10,000.00		14,347.84	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,320 TZS
29-Mar-2021	29-Mar-2021	3,058.43		11,289.41	VENDOR PAYMENTS 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Salary 21 March WAGES FOR MARCH
29-Mar-2021	29-Mar-2021	5.00		11,284.41	COMMISSION ON EBANKING TRANSACTION Comm 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Salary 21 March WAGES FOR MARCH
29-Mar-2021	29-Mar-2021	.90		11,283.51	VALUE ADDED TAX VAT 011 5094081001 CSI ELECTRICAL LIMITAHMED MASOUD HASSANtrGP Salary 21 March WAGES FOR MARCH
31-Mar-2021	31-Mar-2021	900.00		10,383.51	VENDOR PAYMENTS 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANtrGP Inv 4A11 12 INVOICE PAYMENT



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
31-Mar-2021	31-Mar-2021	5.00		10,378.51	COMMISSION ON EBANKING TRANSACTION Comm 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANatrGP Inv 4A11 12 INVOICE PAYMENT
31-Mar-2021	31-Mar-2021	.90		10,377.61	VALUE ADDED TAX VAT 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANatrGP Inv 4A11 12 INVOICE PAYMENT
31-Mar-2021	31-Mar-2021	238.05		10,139.56	INTEREST CAPTILIZATION LOANS
31-Mar-2021	31-Mar-2021	214.82		9,924.74	INTEREST CAPTILIZATION LOANS
31-Mar-2021	31-Mar-2021	108.33		9,816.41	INTEREST CAPTILIZATION LOANS
31-Mar-2021	31-Mar-2021	2,632.50		7,183.91	VENDOR PAYMENTS 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP 70 final payment INVOICE PAYMENT
31-Mar-2021	31-Mar-2021	5.00		7,178.91	COMMISSION ON EBANKING TRANSACTION Comm 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP 70 final payment INVOICE PAYMENT
31-Mar-2021	31-Mar-2021	.90		7,178.01	VALUE ADDED TAX VAT 017 3390184945 CSI ELECTRICAL LIMITNRAP INTERNATIONAL LtrGP 70 final payment INVOICE PAYMENT
31-Mar-2021	31-Mar-2021	12.93		7,165.08	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee March 2021
31-Mar-2021	31-Mar-2021	337.21		6,827.87	CUSTOMER MANAGEMENT CHARGE QUARTERLY MANAGEMENT FEE ON TIME LOAN 1,2 & 3
08-Apr-2021	08-Apr-2021		63,744.50	70,572.37	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT RELEASE OF CASH COLLATERAL
08-Apr-2021	08-Apr-2021	60,000.00		10,572.37	VENDOR PAYMENTS 006 9120001377777 CSI ELECTRICAL LIMITCSI ELECTRICAL LIMITrGP 637534771952946780-1 INTERNAL TRANSFER
08-Apr-2021	08-Apr-2021	5.00		10,567.37	COMMISSION ON EBANKING TRANSACTION Comm 006 9120001377777 CSI ELECTRICAL LIMITCSI ELECTRICAL LIMITrGP 637534771952946780-1 INTERNAL TRANSFER
08-Apr-2021	08-Apr-2021	.90		10,566.47	VALUE ADDED TAX VAT 006 9120001377777 CSI ELECTRICAL LIMITCSI ELECTRICAL LIMITrGP 637534771952946780-1 INTERNAL TRANSFER
12-Apr-2021	12-Apr-2021	3,942.66		6,623.81	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP February Salary FEBRUARY SALARY
12-Apr-2021	12-Apr-2021	5.00		6,618.81	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP February Salary FEBRUARY SALARY
12-Apr-2021	12-Apr-2021	.90		6,617.91	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP February Salary FEBRUARY SALARY
19-Apr-2021	19-Apr-2021	2,500.00		4,117.91	CASH MARGIN-LG's
19-Apr-2021	19-Apr-2021	206.25		3,911.66	LG's COMMISSION
19-Apr-2021	19-Apr-2021	37.13		3,874.53	VAT AMOUNT - LG's
19-Apr-2021	19-Apr-2021	360.12		3,514.41	LG's COMMISSION
19-Apr-2021	19-Apr-2021	64.82		3,449.59	VAT AMOUNT - LG's
19-Apr-2021	19-Apr-2021	187.78		3,261.81	LG's COMMISSION
19-Apr-2021	19-Apr-2021	33.80		3,228.01	VAT AMOUNT - LG's
20-Apr-2021	20-Apr-2021		2,500.00	5,728.01	RETURN LG CASH MARGIN
21-Apr-2021	21-Apr-2021	270.00		5,458.01	VENDOR PAYMENTS 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANatrGP Inv 4A132021 INVOICE PAYMENT
21-Apr-2021	21-Apr-2021	5.00		5,453.01	COMMISSION ON EBANKING TRANSACTION Comm 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANatrGP Inv 4A132021 INVOICE PAYMENT
21-Apr-2021	21-Apr-2021	.90		5,452.11	VALUE ADDED TAX VAT 011 5039226002 CSI ELECTRICAL LIMITSAMINA RAGIB HASSANatrGP



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Inv 4A132021 INVOICE PAYMENT
28-Apr-2021	28-Apr-2021	5,000.00		452.11	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,319 TZS
29-Apr-2021	29-Apr-2021		142,813.48	143,265.59	SETTLE CENTRALIZED INWARD TRANSFER MH CONSTRUCTION PHASE V STAGE ICT AND SECURITY CERT 22 71 SENT FROM 1/CCBRT P.1783 / HQ-TR-DH-A 1/DSM
29-Apr-2021	29-Apr-2021	44,144.35		99,121.24	PREMATURE SETTLEMENT
29-Apr-2021	29-Apr-2021	20,102.65		79,018.59	PREMATURE SETTLEMENT
29-Apr-2021	29-Apr-2021	39,809.80		39,208.79	PREMATURE SETTLEMENT
03-May-2021	03-May-2021		73,799.45	113,008.24	SETTLE CENTRALIZED INWARD TRANSFER Mh construction phase V stage ICT A SENT FROM CCBRT P.1783
04-May-2021	04-May-2021	5,000.00		108,008.24	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
04-May-2021	04-May-2021	50,000.00		58,008.24	SWIFT TRANSFER PAYMENT TO GIZA SYSTEMS TANZANIA LTD
04-May-2021	04-May-2021	5.90		58,002.34	COMMISSION ON TRANSFERS PAYMENT TO GIZA SYSTEMS TANZANIA LTD
04-May-2021	04-May-2021	45,523.74		12,478.60	SWIFT TRANSFER PAYMENT TO ALPHA ELECTRONICS LTD
04-May-2021	04-May-2021	5.90		12,472.70	COMMISSION ON TRANSFERS PAYMENT TO ALPHA ELECTRONICS LTD
07-May-2021	07-May-2021	3,058.42		9,414.28	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 30557April Salary00000
07-May-2021	07-May-2021	50.00		9,364.28	COMMISSION ON EBANKING TRANSACTION Comm 30557April Salary00000
07-May-2021	07-May-2021	9.00		9,355.28	VALUE ADDED TAX VAT 30557April Salary00000
07-May-2021	07-May-2021	25.00		9,330.28	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 30557April Salary00000
07-May-2021	07-May-2021	3,942.66		5,387.62	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary March SALARY PAYMENT
07-May-2021	07-May-2021	5.00		5,382.62	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary March SALARY PAYMENT
07-May-2021	07-May-2021	.90		5,381.72	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary March SALARY PAYMENT
13-May-2021	13-May-2021	3,942.66		1,439.06	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary April SALARY PAYMENT
13-May-2021	13-May-2021	5.00		1,434.06	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary April SALARY PAYMENT
13-May-2021	13-May-2021	.90		1,433.16	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Salary April SALARY PAYMENT
27-May-2021	27-May-2021		100.00	1,533.16	CASH DEPOSIT MARY THADEUS, 0785998283
28-May-2021	28-May-2021	1,344.00		189.16	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 40569MV 6315000000000
28-May-2021	28-May-2021	50.00		139.16	COMMISSION ON EBANKING TRANSACTION Comm 40569MV 6315000000000
28-May-2021	28-May-2021	9.00		130.16	VALUE ADDED TAX VAT 40569MV 6315000000000
31-May-2021	31-May-2021		.00	130.16	RETURNED LG
31-May-2021	31-May-2021	12.93		117.23	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee May 2021
29-Jun-2021	29-Jun-2021		3,942.00	4,059.23	SETTLE CENTRALIZED INWARD TRANSFER INVOICE PAYMENT SENT FROM CSI ENGINEERING CO LTD



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jun-2021	30-Jun-2021	3,942.00		117.23	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP 637605635874915057-1 MAY SALARY
30-Jun-2021	30-Jun-2021	5.00		112.23	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP 637605635874915057-1 MAY SALARY
30-Jun-2021	30-Jun-2021	.90		111.33	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP 637605635874915057-1 MAY SALARY
30-Jun-2021	30-Jun-2021	4.31		107.02	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee June 2021
06-Jul-2021	06-Jul-2021		11,100.00	11,207.02	SETTLE CENTRALIZED INWARD TRANSFER INVOICE PAYMENT SENT FROM CSI ENGINEERING CO LTD
06-Jul-2021	06-Jul-2021	1,200.00		10,007.02	BUYING / SELLING FOREIGN CURRENCY 1 USD @2,315 TZS
08-Jul-2021	08-Jul-2021	1,243.00		8,764.02	VENDOR PAYMENTS 013 0302076006 CSI ELECTRICAL LIMITINTERNATIONAL TAX COtrGP PA062 PA062 PAYMENT
08-Jul-2021	08-Jul-2021	5.00		8,759.02	COMMISSION ON EBANKING TRANSACTION Comm 013 0302076006 CSI ELECTRICAL LIMITINTERNATIONAL TAX COtrGP PA062 PA062 PAYMENT
08-Jul-2021	08-Jul-2021	.90		8,758.12	VALUE ADDED TAX VAT 013 0302076006 CSI ELECTRICAL LIMITINTERNATIONAL TAX COtrGP PA062 PA062 PAYMENT
08-Jul-2021	08-Jul-2021	8,362.00		396.12	VENDOR PAYMENTS 013 0010045632 CSI ELECTRICAL LIMITNEXIA SJ TANZANIA trGP PA030 PA030
08-Jul-2021	08-Jul-2021	5.00		391.12	COMMISSION ON EBANKING TRANSACTION Comm 013 0010045632 CSI ELECTRICAL LIMITNEXIA SJ TANZANIA trGP PA030 PA030
08-Jul-2021	08-Jul-2021	.90		390.22	VALUE ADDED TAX VAT 013 0010045632 CSI ELECTRICAL LIMITNEXIA SJ TANZANIA trGP PA030 PA030
12-Jul-2021	12-Jul-2021		973.00	1,363.22	CASH DEPOSIT MARY THADEUS, 0785998283
16-Jul-2021	16-Jul-2021	783.65		579.57	VENDOR PAYMENTS 003 0250042982902 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITtrGP FCDAR210716A00000 QUOTATION PAYMENT
16-Jul-2021	16-Jul-2021	5.00		574.57	COMMISSION ON EBANKING TRANSACTION Comm 003 0250042982902 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITtrGP FCDAR210716A00000 QUOTATION PAYMENT
16-Jul-2021	16-Jul-2021	.90		573.67	VALUE ADDED TAX VAT 003 0250042982902 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITtrGP FCDAR210716A00000 QUOTATION PAYMENT
30-Jul-2021	30-Jul-2021	4.31		569.36	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee July 2021
03-Aug-2021	03-Aug-2021		11,700.00	12,269.36	SETTLE CENTRALIZED INWARD TRANSFER INVOICE PAYMENT SENT FROM CSI ENGINEERING CO LTD
03-Aug-2021	03-Aug-2021	7,885.32		4,384.04	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP June July Salaries JUNE JULY SALARIES
03-Aug-2021	03-Aug-2021	5.00		4,379.04	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP June July Salaries JUNE JULY SALARIES
03-Aug-2021	03-Aug-2021	.90		4,378.14	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP June July Salaries JUNE JULY SALARIES
04-Aug-2021	04-Aug-2021	3,790.61		587.53	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 40626May June Salary00
04-Aug-2021	04-Aug-2021	50.00		537.53	COMMISSION ON EBANKING TRANSACTION Comm 40626May June Salary00



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
04-Aug-2021	04-Aug-2021	9.00		528.53	VALUE ADDED TAX VAT 40626May June Salary00
04-Aug-2021	04-Aug-2021	25.00		503.53	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 40626May June Salary00
06-Aug-2021	06-Aug-2021	142.55		360.98	VENDOR PAYMENTS 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
06-Aug-2021	06-Aug-2021	5.00		355.98	COMMISSION ON EBANKING TRANSACTION Comm 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
06-Aug-2021	06-Aug-2021	.90		355.08	VALUE ADDED TAX VAT 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
30-Aug-2021	30-Aug-2021		4,000.00	4,355.08	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment SENT FROM CSI ENERGY GROUP (TANZANIA) LIMITED 38151N/A ENERGY INFRASTRUCTUMABIBO
31-Aug-2021	31-Aug-2021	3,943.73		411.35	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	5.00		406.35	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	.90		405.45	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	27.97		377.48	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee August 2021
30-Sep-2021	30-Sep-2021	27.97		349.51	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee September 2021
01-Oct-2021	01-Oct-2021		7,800.00	8,149.51	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment SENT FROM CSI ENERGY GROUP (TANZANIA) LIMITED
01-Oct-2021	01-Oct-2021	2,000.00		6,149.51	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	50.00		6,099.51	COMMISSION ON EBANKING TRANSACTION Comm 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	9.00		6,090.51	VALUE ADDED TAX VAT 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	25.00		6,065.51	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	3,943.75		2,121.76	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP September Salary SALARY PAYMENT
01-Oct-2021	01-Oct-2021	5.00		2,116.76	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP September Salary SALARY PAYMENT
01-Oct-2021	01-Oct-2021	.90		2,115.86	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURrGP September Salary SALARY PAYMENT
04-Oct-2021	04-Oct-2021	600.00		1,515.86	CASH WITHDRAWAL MARY THADEUS LEKULE- National ID- 19920119111010000118- TANZANIA, UNITED REPUBLIC OF- 255785998283
04-Oct-2021	04-Oct-2021	3.00		1,512.86	CASH WITHDRAWAL COMMISSION
04-Oct-2021	04-Oct-2021	.54		1,512.32	VALUE ADDED TAX
05-Oct-2021	05-Oct-2021	1,000.00		512.32	VENDOR PAYMENTS 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION
05-Oct-2021	05-Oct-2021	5.00		507.32	COMMISSION ON EBANKING TRANSACTION Comm 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION
05-Oct-2021	05-Oct-2021	.90		506.42	VALUE ADDED TAX VAT 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
04-Aug-2021	04-Aug-2021	9.00		528.53	VALUE ADDED TAX VAT 40626May June Salary00
04-Aug-2021	04-Aug-2021	25.00		503.53	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 40626May June Salary00
06-Aug-2021	06-Aug-2021	142.55		360.98	VENDOR PAYMENTS 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
06-Aug-2021	06-Aug-2021	5.00		355.98	COMMISSION ON EBANKING TRANSACTION Comm 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
06-Aug-2021	06-Aug-2021	.90		355.08	VALUE ADDED TAX VAT 005 8706021209400 CSI ELECTRICAL LIMITKUEHNE + NAGEL LIMITrGP Inv No 10033627 INVOICE PAYMENT
30-Aug-2021	30-Aug-2021		4,000.00	4,355.08	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment SENT FROM CSI ENERGY GROUP (TANZANIA) LIMITED 38151N/A ENERGY INFRASTRUCTUMABIBO
31-Aug-2021	31-Aug-2021	3,943.73		411.35	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	5.00		406.35	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	.90		405.45	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Aug 21 Salary AUG 21 SALARY
31-Aug-2021	31-Aug-2021	27.97		377.48	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee August 2021
30-Sep-2021	30-Sep-2021	27.97		349.51	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee September 2021
01-Oct-2021	01-Oct-2021		7,800.00	8,149.51	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment SENT FROM CSI ENERGY GROUP (TANZANIA) LIMITED
01-Oct-2021	01-Oct-2021	2,000.00		6,149.51	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	50.00		6,099.51	COMMISSION ON EBANKING TRANSACTION Comm 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	9.00		6,090.51	VALUE ADDED TAX VAT 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	25.00		6,065.51	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 60677Aug & Sept Salary
01-Oct-2021	01-Oct-2021	3,943.75		2,121.76	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP September Salary SALARY PAYMENT
01-Oct-2021	01-Oct-2021	5.00		2,116.76	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP September Salary SALARY PAYMENT
01-Oct-2021	01-Oct-2021	.90		2,115.86	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP September Salary SALARY PAYMENT
04-Oct-2021	04-Oct-2021	600.00		1,515.86	CASH WITHDRAWAL MARY THADEUS LEKULE-National ID- 19920119111010000118- TANZANIA, UNITED REPUBLIC OF- 255785998283
04-Oct-2021	04-Oct-2021	3.00		1,512.86	CASH WITHDRAWAL COMMISSION
04-Oct-2021	04-Oct-2021	.54		1,512.32	VALUE ADDED TAX
05-Oct-2021	05-Oct-2021	1,000.00		512.32	VENDOR PAYMENTS 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION
05-Oct-2021	05-Oct-2021	5.00		507.32	COMMISSION ON EBANKING TRANSACTION Comm 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION
05-Oct-2021	05-Oct-2021	.90		506.42	VALUE ADDED TAX VAT 016 20107300025 CSI ELECTRICAL LIMITIMMIGRATION REVENUE trGP 991330066316 WORK PERMIT APPLICATION



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
07-Oct-2021	07-Oct-2021		1,000.00	1,506.42	RETURN REJECTED OUTWARD TRANSFER RETURNED TRANSFER REASON WRONG ACCOUNT TO PAY CURRENCY
08-Oct-2021	08-Oct-2021	1,000.00		506.42	VENDOR PAYMENTS 016 20110028384 CSI ELECTRICAL LIMITPMO - LABOUR YOUTH EtrGP ROC991330066316 WORK PERMIT REGISTRATION FEE FOR MASIMBA MBURUMA
08-Oct-2021	08-Oct-2021	5.00		501.42	COMMISSION ON EBANKING TRANSACTION Comm 016 20110028384 CSI ELECTRICAL LIMITPMO - LABOUR YOUTH EtrGP ROC991330066316 WORK PERMIT REGISTRATION FEE FOR MASIMBA MBURUMA
08-Oct-2021	08-Oct-2021	.90		500.52	VALUE ADDED TAX VAT 016 20110028384 CSI ELECTRICAL LIMITPMO - LABOUR YOUTH EtrGP ROC991330066316 WORK PERMIT REGISTRATION FEE FOR MASIMBA MBURUMA
29-Oct-2021	29-Oct-2021		5,000.00	5,500.52	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment SENT FROM CSI ENERGY GROUP (TANZANIA) LIMITED
29-Oct-2021	29-Oct-2021	28.16		5,472.36	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee October 2021
01-Nov-2021	01-Nov-2021	3,943.87		1,528.49	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP October Salary SALARY PAYMENT
01-Nov-2021	01-Nov-2021	5.00		1,523.49	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP October Salary SALARY PAYMENT
01-Nov-2021	01-Nov-2021	.90		1,522.59	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP October Salary SALARY PAYMENT
01-Nov-2021	01-Nov-2021	1,000.00		522.59	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 60691October 202100000
01-Nov-2021	01-Nov-2021	50.00		472.59	COMMISSION ON EBANKING TRANSACTION Comm 60691October 202100000
01-Nov-2021	01-Nov-2021	9.00		463.59	VALUE ADDED TAX VAT 60691October 202100000
25-Nov-2021	25-Nov-2021		10,000.00	10,463.59	SETTLE CENTRALIZED INWARD TRANSFER Invoice Payment sent from CSI ENERGY GROUP (TANZANIA) LIMITED 38151N/A ENERGY INFRASTRUCTUMABIBO
30-Nov-2021	30-Nov-2021	28.21		10,435.38	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee November 2021
01-Dec-2021	01-Dec-2021	3,944.04		6,491.34	VENDOR PAYMENTS 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Nov 21 Salary SALARY PAYMENT
01-Dec-2021	01-Dec-2021	5.00		6,486.34	COMMISSION ON EBANKING TRANSACTION Comm 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Nov 21 Salary SALARY PAYMENT
01-Dec-2021	01-Dec-2021	.90		6,485.44	VALUE ADDED TAX VAT 006 9120000033438 CSI ELECTRICAL LIMITMASIMBA STANLEY MBURtrGP Nov 21 Salary SALARY PAYMENT
01-Dec-2021	01-Dec-2021	4,558.80		1,926.64	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT GAPS 60713Reimbursement and
01-Dec-2021	01-Dec-2021	50.00		1,876.64	COMMISSION ON EBANKING TRANSACTION Comm 60713Reimbursement and
01-Dec-2021	01-Dec-2021	9.00		1,867.64	VALUE ADDED TAX VAT 60713Reimbursement and
01-Dec-2021	01-Dec-2021	25.00		1,842.64	COMMISSION ON EBANKING TRANSACTION offshore-GAPS 60713Reimbursement and
31-Dec-2021	31-Dec-2021	28.14		1,814.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee December 2021
	<b>TOTAL</b>	<b>740,540.65</b>	<b>733,271.41</b>	<b>1,814.50</b>	
	<b>Total Transactions</b>	<b>209</b>	<b>30</b>		
	<b>Uncleared</b>	<b>0</b>			



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
-------------	-------------	-------	--------	---------	---------

Amount

CHANK (TANZANIA) LTD  
Prosident Estate,  
Victoria Bagamoyo Road