



iBANK

Account Statement

Date: 02/08/2022 14:50:00

Account: 3390770038

Account Name: OPULENT PARKS LIMITED

Available Balance: TZS 15,812,525.74

Period: 01/01/2022 - 31/07/2022

Balance At Period Start: 29,186,176.00

Balance At Period End: 1,700,525.74

Total Money In: 1,753,466,700.00

Total Money Out: -1,780,952,350.26

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.01.2022	01.01.2022	BALANCE B/FWD	0	0	29,186,176.00	
05.01.2022	05.01.2022	Transfer Charge AT-DPC AC-3300137985 FT22005XZH	-1,500.00	0.00	29,184,676.00	FT22005XZHK3
05.01.2022	05.01.2022	Transfer AT-DPC Payment for Inv0008 by Opulent P	-21,939,509.00	0.00	7,245,167.00	FT22005XZHK3
08.01.2022	08.01.2022	Transfer Charge AT-DPC OPL AC-TZS1402500040033	-3,500.00	0.00	7,241,667.00	FT2200835NM9
08.01.2022	08.01.2022	Direct Credits AT-DPC OPL OPL OUTWARD CREDIT CLE	-2,000,000.00	0.00	5,241,667.00	FT2200835NM9

08.01.2022	08.01.2022	Transfer Charge AT-DPC NovDec21Securi AC-TZS140	-3,500.00	0.00	5,238,167.00	FT220082PTZN
08.01.2022	08.01.2022	Direct Credits AT-DPC NovDec21Securi Nov Dec 202	-2,938,000.00	0.00	2,300,167.00	FT220082PTZN
10.01.2022	10.01.2022	Transfer Charge AT-DPC OPLConcrete Wo AC-TZS140	-3,500.00	0.00	2,296,667.00	FT220108B9FP
10.01.2022	10.01.2022	Direct Credits AT-DPC OPLConcrete Wo OPL Concret	-2,000,000.00	0.00	296,667.00	FT220108B9FP
10.01.2022	10.01.2022	Transfer Charge AT-DPC AC- 3390386041 FT22010H5S	-1,500.00	0.00	295,167.00	FT22010H5S5Q
10.01.2022	10.01.2022	Transfer AT-DPC Neighbour plot fee payment from	-1,770,000.00	0.00	-1,474,833.00	FT22010H5S5Q
10.01.2022	10.01.2022	SWIFT Remit Cha AT-DPC Payment forgoods AC-3390	-10,000.00	0.00	-1,484,833.00	FT22010KTFRW
10.01.2022	10.01.2022	Outward SWIFT P AT-DPC Payment forgoods SW-CORUT	-13,300,000.00	0.00	-14,784,833.00	FT22010KTFRW
10.01.2022	10.01.2022	Transfer AT-DPC OPL USD to Tsh OPULENT PARKS LIM	0.00	115,400,000.00	100,615,167.00	FT22010BZYVB
10.01.2022	10.01.2022	Transfer Charge AT-DPC Inv 1309 1311 AC-TZS1402	-3,500.00	0.00	100,611,667.00	FT22010BLZW3
10.01.2022	10.01.2022	Direct Credits AT-DPC Inv 1309 1311 Payment for	-6,065,000.00	0.00	94,546,667.00	FT22010BLZW3
10.01.2022	10.01.2022	Utility Pmt AT-DPC 998415474186 OPULENT PARKS LI	-130,000.00	0.00	94,416,667.00	FT220103MGM1
15.01.2022	15.01.2022	Transfer Charge AT-DPC PI R12012022 0 AC-TZS140	-3,500.00	0.00	94,413,167.00	FT22015VZCQG
15.01.2022	15.01.2022	Direct Credits AT-DPC PI R12012022 0 Pool Tile p	-4,959,000.00	0.00	89,454,167.00	FT22015VZCQG
19.01.2022	19.01.2022	Transfer Charge AT-DPC Order2Inv10095 AC-TZS140	-3,500.00	0.00	89,450,667.00	FT220192KS7T
19.01.2022	19.01.2022	Direct Credits AT-DPC Order2Inv10095 Payment Inv	-2,982,000.00	0.00	86,468,667.00	FT220192KS7T
19.01.2022	19.01.2022	Transfer Charge AT-DPC Order 1 Bulk P AC-TZS140	-3,500.00	0.00	86,465,167.00	FT220198NB5N
19.01.2022	19.01.2022	Direct Credits AT-DPC Order 1 Bulk P Payment Inv	-4,260,000.00	0.00	82,205,167.00	FT220198NB5N

19.01.2022	19.01.2022	Transfer Charge AT-DPC Order 1 Inv132 AC-TZS140	-3,500.00	0.00	82,201,667.00	FT22019DMJFD
19.01.2022	19.01.2022	Direct Credits AT-DPC Order 1 Inv132 Paid Inv 13	-1,840,000.00	0.00	80,361,667.00	FT22019DMJFD
19.01.2022	19.01.2022	SWIFT Remit Cha AT-DPC Payment Inv 1327 AC-3390	-10,000.00	0.00	80,351,667.00	FT22019F1HD0
19.01.2022	19.01.2022	Outward SWIFT P AT-DPC Payment Inv 1327 SW-CORUT	-28,073,900.00	0.00	52,277,767.00	FT22019F1HD0
19.01.2022	19.01.2022	Transfer Charge AT-DPC Order3 Invno13 AC-TZS140	-3,500.00	0.00	52,274,267.00	FT22019RDJ9Q
19.01.2022	19.01.2022	Direct Credits AT-DPC Order3 Invno13 Payment Inv	-2,340,500.00	0.00	49,933,767.00	FT22019RDJ9Q
20.01.2022	20.01.2022	Transfer Charge AT-DPC PaymentInv No1 AC-TZS140	-3,500.00	0.00	49,930,267.00	FT22020FJYB4
20.01.2022	20.01.2022	Direct Credits AT-DPC PaymentInv No1 Payment Inv	-1,642,000.00	0.00	48,288,267.00	FT22020FJYB4
20.01.2022	20.01.2022	Transfer Charge AT-DPC Payment Inv 12 AC-TZS140	-3,500.00	0.00	48,284,767.00	FT22020W3967
20.01.2022	20.01.2022	Direct Credits AT-DPC Payment Inv 12 Payment Inv	-2,650,000.00	0.00	45,634,767.00	FT22020W3967
24.01.2022	24.01.2022	Transfer Charge AT-DPC Payment Inv 13 AC-TZS140	-3,500.00	0.00	45,631,267.00	FT22024S8977
24.01.2022	24.01.2022	Direct Credits AT-DPC Payment Inv 13 Payment Inv	-2,315,200.00	0.00	43,316,067.00	FT22024S8977
24.01.2022	24.01.2022	Transfer Charge AT-DPC Inv no 1009666 AC-TZS140	-3,500.00	0.00	43,312,567.00	FT22024TXDBW
24.01.2022	24.01.2022	Direct Credits AT-DPC Inv no 1009666 Payment for	-2,226,000.00	0.00	41,086,567.00	FT22024TXDBW
27.01.2022	27.01.2022	SWIFT Remit Cha AT-DPC OPLBudgetJan2022 AC-3390	-10,000.00	0.00	41,076,567.00	FT220274VG4D
27.01.2022	27.01.2022	Outward SWIFT P AT-DPC OPLBudgetJan2022 SW-CORUT	-11,332,500.00	0.00	29,744,067.00	FT220274VG4D
29.01.2022	29.01.2022	Transfer Charge AT-DPC Advance Roof AC-TZS14025	-3,500.00	0.00	29,740,567.00	FT22029VNN7F
29.01.2022	29.01.2022	Direct Credits AT-DPC Advance Roof Advance Roof	-400,000.00	0.00	29,340,567.00	FT22029VNN7F

31.01.2022	01.02.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	29,320,567.00	3390770038.TZLE DGERBC*TZ0010 033.20220131
02.02.2022	02.02.2022	Transfer Charge AT-DPC Pment Inv10097 AC-TZS140	-3,500.00	0.00	29,317,067.00	FT220332H13Q
02.02.2022	02.02.2022	Direct Credits AT-DPC Pment Inv10097 Payment Inv	-7,221,500.00	0.00	22,095,567.00	FT220332H13Q
02.02.2022	02.02.2022	Transfer Charge AT-DPC Pment Inv no13 AC-TZS140	-3,500.00	0.00	22,092,067.00	FT2203311ZL7
02.02.2022	02.02.2022	Direct Credits AT-DPC Pment Inv no13 Payment Inv	-1,000,000.00	0.00	21,092,067.00	FT2203311ZL7
04.02.2022	04.02.2022	Transfer Charge AT-DPC OPL Roofing Pm AC-TZS140	-3,500.00	0.00	21,088,567.00	FT22035TQ2Q6
04.02.2022	04.02.2022	Direct Credits AT-DPC OPL Roofing Pm OPL Roofing	-1,100,000.00	0.00	19,988,567.00	FT22035TQ2Q6
05.02.2022	05.02.2022	Transfer Charge AT-DPC Contractor Pme AC-TZS140	-3,500.00	0.00	19,985,067.00	FT22036SNHQV
05.02.2022	05.02.2022	Direct Credits AT-DPC Contractor Pme Contractor	-3,649,000.00	0.00	16,336,067.00	FT22036SNHQV
07.02.2022	07.02.2022	Direct Credits AT-DPC BANK FT22038W43G6	0.00	3,649,000.00	19,985,067.00	FT22038W43G6
08.02.2022	08.02.2022	Transfer Charge AT-DPC OPL Float AC-TZS14025000	-3,500.00	0.00	19,981,567.00	FT22039V05PW
08.02.2022	08.02.2022	Direct Credits AT-DPC OPL Float OPL Float and La	-1,500,000.00	0.00	18,481,567.00	FT22039V05PW
08.02.2022	08.02.2022	Transfer Charge AT-DPC Order 9 Materi AC-TZS140	-3,500.00	0.00	18,478,067.00	FT220392DBLJ
08.02.2022	08.02.2022	Direct Credits AT-DPC Order 9 Materi materials c	-2,070,000.00	0.00	16,408,067.00	FT220392DBLJ
08.02.2022	08.02.2022	Transfer Charge AT-DPC Roof Works pme AC-TZS140	-3,500.00	0.00	16,404,567.00	FT22039WK2QR
08.02.2022	08.02.2022	Direct Credits AT-DPC Roof Works pme Roof Works	-3,649,000.00	0.00	12,755,567.00	FT22039WK2QR
08.02.2022	08.02.2022	Transfer Charge AT-DPC Transport Good AC-TZS140	-3,500.00	0.00	12,752,067.00	FT220392ZL2N

08.02.2022	08.02.2022	Direct Credits AT-DPC Transport Good Transportat	-1,200,000.00	0.00	11,552,067.00	FT220392ZL2N
12.02.2022	12.02.2022	Transfer Charge AT-DPC OPL Roofer Pme AC-TZS140	-3,500.00	0.00	11,548,567.00	FT220435JHV0
12.02.2022	12.02.2022	Direct Credits AT-DPC OPL Roofer Pme OPL Roofer	-1,000,000.00	0.00	10,548,567.00	FT220435JHV0
12.02.2022	12.02.2022	Transfer Charge AT-DPC Carpenter work AC-TZS140	-3,500.00	0.00	10,545,067.00	FT22043XDGJW
12.02.2022	12.02.2022	Direct Credits AT-DPC Carpenter work OPL Carpent	-2,196,000.00	0.00	8,349,067.00	FT22043XDGJW
14.02.2022	14.02.2022	Transfer AT-DPC OPL Transfer USD to Tsh at 2315	0.00	57,875,000.00	66,224,067.00	FT22045NDK6Z
15.02.2022	15.02.2022	SWIFT Remit Cha AT-DPC Chelewa Payment AC-33907	-10,000.00	0.00	66,214,067.00	FT220463STNF
15.02.2022	15.02.2022	Outward SWIFT P AT-DPC Chelewa Payment SW-CORUTZ	-10,200,000.00	0.00	56,014,067.00	FT220463STNF
15.02.2022	15.02.2022	Transfer Charge AT-DPC OPL EIA Advan AC-TZS1402	-3,500.00	0.00	56,010,567.00	FT22046686H7
15.02.2022	15.02.2022	Direct Credits AT-DPC OPL EIA Advan OPL Enviro I	-1,000,000.00	0.00	55,010,567.00	FT22046686H7
15.02.2022	15.02.2022	Transfer Charge AT-DPC OPL Expenditur AC-TZS140	-3,500.00	0.00	55,007,067.00	FT22046QLSNK
15.02.2022	15.02.2022	Direct Credits AT-DPC OPL Expenditur OPL Expendi	-1,300,000.00	0.00	53,707,067.00	FT22046QLSNK
15.02.2022	15.02.2022	Transfer Charge AT-DPC Hydro survey AC-TZS14025	-3,500.00	0.00	53,703,567.00	FT220465W1YK
15.02.2022	15.02.2022	Direct Credits AT-DPC Hydro survey Hydrogeologic	-1,200,000.00	0.00	52,503,567.00	FT220465W1YK
16.02.2022	16.02.2022	Transfer Charge AT-DPC Carpenter paym AC-TZS140	-3,500.00	0.00	52,500,067.00	FT22047L2ZGH
16.02.2022	16.02.2022	Direct Credits AT-DPC Carpenter paym Carpenter p	-900,000.00	0.00	51,600,067.00	FT22047L2ZGH
17.02.2022	17.02.2022	Transfer Charge AT-DPC Pment Inv10099 AC-TZS140	-3,500.00	0.00	51,596,567.00	FT22048ZT1GR
17.02.2022	17.02.2022	Direct Credits AT-DPC Pment Inv10099 Inv 1009923	-534,000.00	0.00	51,062,567.00	FT22048ZT1GR

17.02.2022	17.02.2022	Transfer Charge AT-DPC Pment Inv1355 AC-TZS1402	-3,500.00	0.00	51,059,067.00	FT220486F3MR
17.02.2022	17.02.2022	Direct Credits AT-DPC Pment Inv1355 Pment Inv135	-3,426,000.00	0.00	47,633,067.00	FT220486F3MR
17.02.2022	17.02.2022	Transfer Charge AT-DPC Transprt Chele AC-TZS140	-3,500.00	0.00	47,629,567.00	FT22048LMJSN
17.02.2022	17.02.2022	Direct Credits AT-DPC Transprt Chele Transport p	-2,400,000.00	0.00	45,229,567.00	FT22048LMJSN
18.02.2022	18.02.2022	Transfer Charge AT-DPC Trsport park f AC-TZS140	-3,500.00	0.00	45,226,067.00	FT22049WT146
18.02.2022	18.02.2022	Direct Credits AT-DPC Trsport park f Enviro cons	-1,008,600.00	0.00	44,217,467.00	FT22049WT146
21.02.2022	21.02.2022	Transfer Charge AT-DPC Roof Works AC-TZS1402500	-3,500.00	0.00	44,213,967.00	FT22052YK0PD
21.02.2022	21.02.2022	Direct Credits AT-DPC Roof Works Drop Off point	-1,000,000.00	0.00	43,213,967.00	FT22052YK0PD
21.02.2022	21.02.2022	Transfer Charge AT-DPC Deck Slab Work AC-TZS140	-3,500.00	0.00	43,210,467.00	FT22052CZVW6
21.02.2022	21.02.2022	Direct Credits AT-DPC Deck Slab Work Payment for	-500,000.00	0.00	42,710,467.00	FT22052CZVW6
21.02.2022	21.02.2022	Transfer Charge AT-DPC Carpenter Work AC-TZS140	-3,500.00	0.00	42,706,967.00	FT22052FZ2XQ
21.02.2022	21.02.2022	Direct Credits AT-DPC Carpenter Work Polishing f	-238,000.00	0.00	42,468,967.00	FT22052FZ2XQ
23.02.2022	23.02.2022	Transfer Charge AT-DPC OPL Works Pmen AC-TZS140	-3,500.00	0.00	42,465,467.00	FT22054WP022
23.02.2022	23.02.2022	Direct Credits AT-DPC OPL Works Pmen Steel fixer	-700,000.00	0.00	41,765,467.00	FT22054WP022
24.02.2022	24.02.2022	Transfer Charge AT-DPC Plant Order AC-TZS140250	-3,500.00	0.00	41,761,967.00	FT22055R0LT3
24.02.2022	24.02.2022	Direct Credits AT-DPC Plant Order Plant Order OU	-1,053,000.00	0.00	40,708,967.00	FT22055R0LT3
28.02.2022	28.02.2022	Transfer Charge AT-DPC Chelewa Paymen AC-TZS140	-3,500.00	0.00	40,705,467.00	FT220597F4BL
28.02.2022	28.02.2022	Direct Credits AT-DPC Chelewa Paymen Chelewa Pay	-1,000,000.00	0.00	39,705,467.00	FT220597F4BL

28.02.2022	28.02.2022	Transfer Charge AT-DPC Bathroom Walli AC-TZS140	-3,500.00	0.00	39,701,967.00	FT220590CTVM
28.02.2022	28.02.2022	Direct Credits AT-DPC Bathroom Walli OPL Bathroo	-550,000.00	0.00	39,151,967.00	FT220590CTVM
28.02.2022	28.02.2022	Transfer Charge AT-DPC Ref 1659 cemen AC-TZS140	-3,500.00	0.00	39,148,467.00	FT2205921X0C
28.02.2022	28.02.2022	Direct Credits AT-DPC Ref 1659 cemen Ref 1659 ce	-9,300,000.00	0.00	29,848,467.00	FT2205921X0C
28.02.2022	01.03.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	29,828,467.00	3390770038.TZLE DGERBC*TZ0010 033.20220228
28.02.2022	28.02.2022	Transfer Charge AT-DPC OPL EIA Advanc AC-TZS140	-3,500.00	0.00	29,824,967.00	FT22059V0RPN
28.02.2022	28.02.2022	Direct Credits AT-DPC OPL EIA Advanc OPL Enviro	-1,400,000.00	0.00	28,424,967.00	FT22059V0RPN
28.02.2022	28.02.2022	Transfer Charge AT-DPC Roof Works AC-TZS1402500	-3,500.00	0.00	28,421,467.00	FT22059NSFQ3
28.02.2022	28.02.2022	Direct Credits AT-DPC Roof Works Carpenter Roof	-180,000.00	0.00	28,241,467.00	FT22059NSFQ3
28.02.2022	28.02.2022	Transfer Charge AT-DPC Blocks Payment AC-TZS140	-3,500.00	0.00	28,237,967.00	FT220596C1JR
28.02.2022	28.02.2022	Direct Credits AT-DPC Blocks Payment 5 inch Bloc	-5,400,000.00	0.00	22,837,967.00	FT220596C1JR
28.02.2022	28.02.2022	SWIFT Remit Cha AT-DPC OPL Budget Payme AC-3390	-10,000.00	0.00	22,827,967.00	FT22059B8J95
28.02.2022	28.02.2022	Outward SWIFT P AT-DPC OPL Budget Payme SW-CORUT	-11,985,000.00	0.00	10,842,967.00	FT22059B8J95
28.02.2022	28.02.2022	Transfer Charge AT-DPC Payment Inv 06 AC-TZS140	-3,500.00	0.00	10,839,467.00	FT22059YY1R2
28.02.2022	28.02.2022	Direct Credits AT-DPC Payment Inv 06 Inv 0630 Co	-5,271,060.00	0.00	5,568,407.00	FT22059YY1R2
02.03.2022	02.03.2022	Transfer Charge AT-DPC Pment Inv 1376 AC-TZS140	-3,500.00	0.00	5,564,907.00	FT22061SFRMB
02.03.2022	02.03.2022	Direct Credits AT-DPC Pment Inv 1376 Payment Inv	-1,987,500.00	0.00	3,577,407.00	FT22061SFRMB

02.03.2022	02.03.2022	Transfer Charge AT-DPC Pment Inv10100 AC-TZS140	-3,500.00	0.00	3,573,907.00	FT220612PNMG
02.03.2022	02.03.2022	Direct Credits AT-DPC Pment Inv10100 Pment Inv 1	-1,318,900.00	0.00	2,255,007.00	FT220612PNMG
02.03.2022	02.03.2022	Transfer Charge AT-DPC Deck Slab Work AC-TZS140	-3,500.00	0.00	2,251,507.00	FT22061D7TGP
02.03.2022	02.03.2022	Direct Credits AT-DPC Deck Slab Work Deck Slab W	-2,600,000.00	0.00	-348,493.00	FT22061D7TGP
02.03.2022	02.03.2022	Transfer Charge AT-DPC OPL Carpenter AC-TZS1402	-3,500.00	0.00	-351,993.00	FT22061FZDKC
02.03.2022	02.03.2022	Direct Credits AT-DPC OPL Carpenter OPL Carpen	-514,000.00	0.00	-865,993.00	FT22061FZDKC
02.03.2022	02.03.2022	Transfer AT-DPC OPL Usd to Tsh OPULENT PARKS LIM	0.00	30,160,000.00	29,294,007.00	FT22061NQ893
05.03.2022	05.03.2022	Transfer Charge AT-DPC Carpenter Work AC-TZS140	-3,500.00	0.00	29,290,507.00	FT22064Q6N33
05.03.2022	05.03.2022	Direct Credits AT-DPC Carpenter Work Carpenter W	-252,000.00	0.00	29,038,507.00	FT22064Q6N33
05.03.2022	05.03.2022	Transfer Charge AT-DPC Roofer nd casu AC-TZS140	-3,500.00	0.00	29,035,007.00	FT22064MT9W9
05.03.2022	05.03.2022	Direct Credits AT-DPC Roofer nd casu Roofers and	-990,000.00	0.00	28,045,007.00	FT22064MT9W9
05.03.2022	05.03.2022	Transfer Charge AT-DPC Hydro Survey AC-TZS14025	-3,500.00	0.00	28,041,507.00	FT220645HCSJ
05.03.2022	05.03.2022	Direct Credits AT-DPC Hydro Survey Hydrogeologic	-800,000.00	0.00	27,241,507.00	FT220645HCSJ
05.03.2022	05.03.2022	Transfer Charge AT-DPC Jan to Mar 202 AC-TZS140	-3,500.00	0.00	27,238,007.00	FT22064B10Q8
05.03.2022	05.03.2022	Direct Credits AT-DPC Jan to Mar 202 Jan to Mar	-4,407,000.00	0.00	22,831,007.00	FT22064B10Q8
05.03.2022	05.03.2022	Utility Pmt AT-DPC 998416122458 OPULENT PARKS LI	-195,000.00	0.00	22,636,007.00	FT2206425600
08.03.2022	08.03.2022	Transfer Charge AT-DPC 9000 Chelewa AC-TZS14025	-3,500.00	0.00	22,632,507.00	FT220670DBTZ
08.03.2022	08.03.2022	Direct Credits AT-DPC 9000 Chelewa Payment for C	-5,030,000.00	0.00	17,602,507.00	FT220670DBTZ

09.03.2022	09.03.2022	Transfer Charge AT-DPC Stamped Drawin AC-TZS140	-3,500.00	0.00	17,599,007.00	FT22068TJWSZ
09.03.2022	09.03.2022	Direct Credits AT-DPC Stamped Drawin Stamped Dra	-250,000.00	0.00	17,349,007.00	FT22068TJWSZ
10.03.2022	10.03.2022	Transfer Charge AT-DPC Inv 1384 payme AC-TZS140	-3,500.00	0.00	17,345,507.00	FT22069G38XC
10.03.2022	10.03.2022	Direct Credits AT-DPC Inv 1384 payme Inv 1384 pa	-3,522,000.00	0.00	13,823,507.00	FT22069G38XC
10.03.2022	10.03.2022	Transfer Charge AT-DPC Inv 1010177 pm AC-TZS140	-3,500.00	0.00	13,820,007.00	FT22069XYB51
10.03.2022	10.03.2022	Direct Credits AT-DPC Inv 1010177 pm Inv 1010177	-81,000.00	0.00	13,739,007.00	FT22069XYB51
11.03.2022	11.03.2022	Transfer Charge AT-DPC Chelewa transp AC-TZS140	-3,500.00	0.00	13,735,507.00	FT220706D2JH
11.03.2022	11.03.2022	Direct Credits AT-DPC Chelewa transp Transport P	-1,200,000.00	0.00	12,535,507.00	FT220706D2JH
12.03.2022	12.03.2022	Transfer Charge AT-DPC contractor pme AC-TZS140	-3,500.00	0.00	12,532,007.00	FT220718N6WV
12.03.2022	12.03.2022	Direct Credits AT-DPC contractor pme Roofers and	-990,000.00	0.00	11,542,007.00	FT220718N6WV
12.03.2022	12.03.2022	Transfer Charge AT-DPC Chelewa Travel AC-TZS140	-3,500.00	0.00	11,538,507.00	FT22071JDQBV
12.03.2022	12.03.2022	Direct Credits AT-DPC Chelewa Travel Chelewa Tra	-268,000.00	0.00	11,270,507.00	FT22071JDQBV
14.03.2022	14.03.2022	Transfer Charge AT-DPC Stabiliser pme AC-TZS140	-3,500.00	0.00	11,267,007.00	FT220732LV1H
14.03.2022	14.03.2022	Direct Credits AT-DPC Stabiliser pme Payment for	-2,500,000.00	0.00	8,767,007.00	FT220732LV1H
14.03.2022	14.03.2022	Stamp Duty AT-TZOYS CHQ.3390770038.0000001	-10,000.00	0.00	8,757,007.00	CHQ.3390770038.0000001
14.03.2022	14.03.2022	Cost of Cheque Book AT-TZOYS CHQ.3390770038.000	-60,000.00	0.00	8,697,007.00	CHQ.3390770038.0000001
15.03.2022	15.03.2022	Transfer Charge AT-DPC Payment Inv 13 AC-TZS140	-3,500.00	0.00	8,693,507.00	FT22074RQVLQ

15.03.2022	15.03.2022	Direct Credits AT-DPC Payment Inv 13 Payment Inv	-712,500.00	0.00	7,981,007.00	FT22074RQVLQ
19.03.2022	19.03.2022	Transfer AT-DPC OPL USD to Tsh OPULENT PARKS LIM	0.00	23,200,000.00	31,181,007.00	FT22078NXS5V
19.03.2022	19.03.2022	Transfer Charge AT-DPC Roofers Casual AC-TZS140	-3,500.00	0.00	31,177,507.00	FT220783BD0R
19.03.2022	19.03.2022	Direct Credits AT-DPC Roofers Casual Roofers and	-1,170,000.00	0.00	30,007,507.00	FT220783BD0R
19.03.2022	19.03.2022	Transfer Charge AT-DPC Chelewa paymen AC-TZS140	-3,500.00	0.00	30,004,007.00	FT22078JP46Q
19.03.2022	19.03.2022	Direct Credits AT-DPC Chelewa paymen Chelewa pay	-3,000,000.00	0.00	27,004,007.00	FT22078JP46Q
19.03.2022	19.03.2022	Transfer Charge AT-DPC misc costs AC-TZS1402500	-3,500.00	0.00	27,000,507.00	FT220784KFYV
19.03.2022	19.03.2022	Direct Credits AT-DPC misc costs Other costs tra	-720,000.00	0.00	26,280,507.00	FT220784KFYV
19.03.2022	19.03.2022	Transfer Charge AT-DPC Chelewa Paymen AC-TZS140	-3,500.00	0.00	26,277,007.00	FT22078BNEYKZ
19.03.2022	19.03.2022	Direct Credits AT-DPC Chelewa Paymen 9000 bundle	-3,030,000.00	0.00	23,247,007.00	FT22078BNEYKZ
19.03.2022	19.03.2022	Transfer Charge AT-DPC Payment inv 42 AC-TZS140	-3,500.00	0.00	23,243,507.00	FT22078VMDM3
19.03.2022	19.03.2022	Direct Credits AT-DPC Payment inv 42 Payment for	-2,242,000.00	0.00	21,001,507.00	FT22078VMDM3
21.03.2022	21.03.2022	Transfer Charge AT-DPC Chelewa Transp AC-TZS140	-3,500.00	0.00	20,998,007.00	FT22080RGL0L
21.03.2022	21.03.2022	Direct Credits AT-DPC Chelewa Transp Chelewa Tra	-1,200,000.00	0.00	19,798,007.00	FT22080RGL0L
22.03.2022	22.03.2022	Transfer Charge AT-DPC Payment for go AC-TZS140	-3,500.00	0.00	19,794,507.00	FT22081BP8R9
22.03.2022	22.03.2022	Direct Credits AT-DPC Payment for go Payment for	-1,800,000.00	0.00	17,994,507.00	FT22081BP8R9
22.03.2022	22.03.2022	Transfer Charge AT-DPC Payment Inv 14 AC-TZS140	-3,500.00	0.00	17,991,007.00	FT22081LLRP7
22.03.2022	22.03.2022	Direct Credits AT-DPC Payment Inv 14 Payment for	-2,115,000.00	0.00	15,876,007.00	FT22081LLRP7

23.03.2022	23.03.2022	Transfer Charge AT-DPC Kahindi AC-TZS1402500040	-3,500.00	0.00	15,872,507.00	FT22082CDQ73
23.03.2022	23.03.2022	Direct Credits AT-DPC Kahindi Kahindi salary and	-1,740,000.00	0.00	14,132,507.00	FT22082CDQ73
24.03.2022	24.03.2022	Transfer Charge AT-DPC Car parts AC-TZS14025000	-3,500.00	0.00	14,129,007.00	FT22083QS5M0
24.03.2022	24.03.2022	Direct Credits AT-DPC Car parts Payment for Inv	-2,793,060.00	0.00	11,335,947.00	FT22083QS5M0
24.03.2022	24.03.2022	Transfer Charge AT-DPC Carpenter Work AC-TZS140	-3,500.00	0.00	11,332,447.00	FT22083C95YB
24.03.2022	24.03.2022	Direct Credits AT-DPC Carpenter Work Carpenter W	-150,000.00	0.00	11,182,447.00	FT22083C95YB
24.03.2022	24.03.2022	Transfer Charge AT-DPC Labour payment AC-TZS140	-3,500.00	0.00	11,178,947.00	FT22083MCVTB
24.03.2022	24.03.2022	Direct Credits AT-DPC Labour payment Roofers Cas	-1,240,000.00	0.00	9,938,947.00	FT22083MCVTB
24.03.2022	24.03.2022	Transfer AT-DPC OPL USD to Tsh Internal Transfer	0.00	69,750,000.00	79,688,947.00	FT22083YTR4X
25.03.2022	25.03.2022	Transfer Charge AT-DPC Car parts AC-TZS14025000	-3,500.00	0.00	79,685,447.00	FT22084PVPXR
25.03.2022	25.03.2022	Direct Credits AT-DPC Car parts Payment Car Part	-755,200.00	0.00	78,930,247.00	FT22084PVPXR
30.03.2022	30.03.2022	SWIFT Remit Cha AT-DPC OPL Budget Mar22 AC-3390	-10,000.00	0.00	78,920,247.00	FT22089LW1F0
30.03.2022	30.03.2022	Outward SWIFT P AT-DPC OPL Budget Mar22 SW-CORUT	-11,485,000.00	0.00	67,435,247.00	FT22089LW1F0
30.03.2022	30.03.2022	Transfer Charge AT-DPC Payment of Goo AC-TZS140	-3,500.00	0.00	67,431,747.00	FT22089NH098
30.03.2022	30.03.2022	Direct Credits AT-DPC Payment of Goo Payment of	-857,000.00	0.00	66,574,747.00	FT22089NH098
30.03.2022	30.03.2022	Transfer Charge AT-DPC Payment Inv 14 AC-TZS140	-3,500.00	0.00	66,571,247.00	FT220892BLJW
30.03.2022	30.03.2022	Direct Credits AT-DPC Payment Inv 14 Payment of	-3,059,000.00	0.00	63,512,247.00	FT220892BLJW

31.03.2022	01.04.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	63,492,247.00	3390770038.TZLE DGERBC*TZ0010 033.20220331
31.03.2022	31.03.2022	Direct Credits AT-DPC BANK FT22090CP247	0.00	857,000.00	64,349,247.00	FT22090CP247
01.04.2022	01.04.2022	Transfer Charge AT-DPC Payment of Goo AC-TZS140	-3,500.00	0.00	64,345,747.00	FT220915VYGP
01.04.2022	01.04.2022	Direct Credits AT-DPC Payment of Goo Payment of	-857,000.00	0.00	63,488,747.00	FT220915VYGP
01.04.2022	01.04.2022	Transfer Charge AT-DPC Order10 15 16 AC-TZS1402	-3,500.00	0.00	63,485,247.00	FT22091GW0PL
01.04.2022	01.04.2022	Direct Credits AT-DPC Order10 15 16 Roofer mason	-1,430,000.00	0.00	62,055,247.00	FT22091GW0PL
07.04.2022	07.04.2022	Transfer Charge AT-DPC Payment inv 68 AC-TZS140	-3,500.00	0.00	62,051,747.00	FT220978WLLF
07.04.2022	07.04.2022	Direct Credits AT-DPC Payment inv 68 Payment for	-2,698,896.00	0.00	59,352,851.00	FT220978WLLF
08.04.2022	08.04.2022	Transfer Charge AT-DPC Chelewa advanc AC-TZS140	-3,500.00	0.00	59,349,351.00	FT22098LS38X
08.04.2022	08.04.2022	Direct Credits AT-DPC Chelewa advanc Chelewa 900	-1,000,000.00	0.00	58,349,351.00	FT22098LS38X
08.04.2022	08.04.2022	Transfer Charge AT-DPC inv 101058 AC-TZS1402500	-3,500.00	0.00	58,345,851.00	FT22098VCBH2
08.04.2022	08.04.2022	Direct Credits AT-DPC inv 101058 Payment for inv	-1,360,001.00	0.00	56,985,850.00	FT22098VCBH2
08.04.2022	08.04.2022	Transfer Charge AT-DPC Payment Inv 14 AC-TZS140	-3,500.00	0.00	56,982,350.00	FT220980CC99
08.04.2022	08.04.2022	Direct Credits AT-DPC Payment Inv 14 Payment Inv	-320,000.00	0.00	56,662,350.00	FT220980CC99
08.04.2022	08.04.2022	Transfer Charge AT-DPC payment inv 01 AC-TZS140	-3,500.00	0.00	56,658,850.00	FT22098CPKFY
08.04.2022	08.04.2022	Direct Credits AT-DPC payment inv 01 payment inv	-1,780,000.00	0.00	54,878,850.00	FT22098CPKFY
08.04.2022	08.04.2022	Cash Withdrawal 000001 SHIVANI RAJESH DAVDA 4003	-13,500.00	0.00	54,865,350.00	TT22098SV1QF

08.04.2022	08.04.2022	Chq Encashmt CHQ000001 SHIVANI RAJESH DAVDA 4003	-13,500,000.00	0.00	41,365,350.00	TT22098SV1QF
11.04.2022	11.04.2022	Transfer Charge AT-DPC Payment inv 06 AC-TZS140	-3,500.00	0.00	41,361,850.00	FT22101NKKYC
11.04.2022	11.04.2022	Direct Credits AT-DPC Payment inv 06 Chelewa Pay	-4,850,000.00	0.00	36,511,850.00	FT22101NKKYC
11.04.2022	11.04.2022	Transfer Charge AT-DPC Labour payment AC-TZS140	-3,500.00	0.00	36,508,350.00	FT2210197W0L
11.04.2022	11.04.2022	Direct Credits AT-DPC Labour payment Labour and	-1,170,000.00	0.00	35,338,350.00	FT2210197W0L
11.04.2022	11.04.2022	Transfer Charge AT-DPC TransportChele AC-TZS140	-3,500.00	0.00	35,334,850.00	FT22101MC52W
11.04.2022	11.04.2022	Direct Credits AT-DPC TransportChele Transport C	-1,200,000.00	0.00	34,134,850.00	FT22101MC52W
13.04.2022	13.04.2022	Transfer Charge AT-DPC Inv 30177 AC-TZS14025000	-3,500.00	0.00	34,131,350.00	FT22103RM3XR
13.04.2022	13.04.2022	Direct Credits AT-DPC Inv 30177 Payment for Inv	-1,247,000.00	0.00	32,884,350.00	FT22103RM3XR
13.04.2022	13.04.2022	Transfer Charge AT-DPC Inv 142 blocks AC-TZS140	-3,500.00	0.00	32,880,850.00	FT221031Z0GF
13.04.2022	13.04.2022	Direct Credits AT-DPC Inv 142 blocks Payment for	-1,800,000.00	0.00	31,080,850.00	FT221031Z0GF
13.04.2022	13.04.2022	Transfer Charge AT-DPC Inv 1423 helme AC-TZS140	-3,500.00	0.00	31,077,350.00	FT22103D106T
13.04.2022	13.04.2022	Direct Credits AT-DPC Inv 1423 helme Inv 1423 pa	-150,000.00	0.00	30,927,350.00	FT22103D106T
13.04.2022	13.04.2022	Transfer Charge AT-DPC Inv 10101571 AC-TZS14025	-3,500.00	0.00	30,923,850.00	FT22103F9NLS
13.04.2022	13.04.2022	Direct Credits AT-DPC Inv 10101571 Inv 10101571	-305,000.00	0.00	30,618,850.00	FT22103F9NLS
14.04.2022	14.04.2022	Transfer Charge AT-DPC Roofing Works AC-TZS1402	-3,500.00	0.00	30,615,350.00	FT22104KHV7G
14.04.2022	14.04.2022	Direct Credits AT-DPC Roofing Works Roofing Work	-1,000,000.00	0.00	29,615,350.00	FT22104KHV7G
14.04.2022	14.04.2022	Transfer Charge AT-DPC Roofer Works AC-TZS14025	-3,500.00	0.00	29,611,850.00	FT22104F4YQJ

14.04.2022	14.04.2022	Direct Credits AT-DPC Roofer Works Roofer Works	-555,000.00	0.00	29,056,850.00	FT22104F4YQJ
14.04.2022	14.04.2022	Transfer Charge AT-DPC Labour Works AC-TZS14025	-3,500.00	0.00	29,053,350.00	FT221049768W
14.04.2022	14.04.2022	Direct Credits AT-DPC Labour Works Labour Works	-1,890,000.00	0.00	27,163,350.00	FT221049768W
18.04.2022	18.04.2022	Transfer Charge AT-DPC Chelewa Inv 06 AC-TZS140	-3,500.00	0.00	27,159,850.00	FT22108C4DJ1
18.04.2022	18.04.2022	Direct Credits AT-DPC Chelewa Inv 06 Payment 900	-5,850,000.00	0.00	21,309,850.00	FT22108C4DJ1
18.04.2022	18.04.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	21,306,350.00	FT22108GD651
18.04.2022	18.04.2022	Direct Credits AT-DPC Transport Chel Transport f	-1,200,000.00	0.00	20,106,350.00	FT22108GD651
20.04.2022	20.04.2022	Transfer Charge AT-DPC Chelewa paymen AC-TZS140	-3,500.00	0.00	20,102,850.00	FT22110B41QK
20.04.2022	20.04.2022	Direct Credits AT-DPC Chelewa paymen 9000 Bundle	-5,850,000.00	0.00	14,252,850.00	FT22110B41QK
20.04.2022	20.04.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	14,249,350.00	FT22110JPG1S
20.04.2022	20.04.2022	Direct Credits AT-DPC Transport Chel Transport f	-1,300,000.00	0.00	12,949,350.00	FT22110JPG1S
21.04.2022	21.04.2022	Transfer Charge AT-DPC Payment inv 14 AC-TZS140	-3,500.00	0.00	12,945,850.00	FT22111K53L1
21.04.2022	21.04.2022	Direct Credits AT-DPC Payment inv 14 Payment Mat	-1,300,000.00	0.00	11,645,850.00	FT22111K53L1
21.04.2022	21.04.2022	Transfer Charge AT-DPC Payment Materi AC-TZS140	-3,500.00	0.00	11,642,350.00	FT22111N8D4P
21.04.2022	21.04.2022	Direct Credits AT-DPC Payment Materi Payment for	-4,295,000.00	0.00	7,347,350.00	FT22111N8D4P
21.04.2022	21.04.2022	Transfer Charge AT-DPC Payment Blocks AC-TZS140	-3,500.00	0.00	7,343,850.00	FT22111XV15Y
21.04.2022	21.04.2022	Direct Credits AT-DPC Payment Blocks Payment Blo	-1,800,000.00	0.00	5,543,850.00	FT22111XV15Y
21.04.2022	21.04.2022	Transfer Charge AT-DPC Payment Inv 06 AC-TZS140	-3,500.00	0.00	5,540,350.00	FT22111ZCPH8

21.04.2022	21.04.2022	Direct Credits AT-DPC Payment Inv 06 Sand Paymen	-817,740.00	0.00	4,722,610.00	FT22111ZCPH8
21.04.2022	21.04.2022	Transfer AT-DPC Internal transfer USD to Tsh OPU	0.00	81,620,000.00	86,342,610.00	FT22111Q73R1
21.04.2022	21.04.2022	Transfer Charge AT-DPC Inv 1010656 AC-TZS140250	-3,500.00	0.00	86,339,110.00	FT22111PP8H8
21.04.2022	21.04.2022	Direct Credits AT-DPC Inv 1010656 Materials paym	-339,000.00	0.00	86,000,110.00	FT22111PP8H8
22.04.2022	22.04.2022	Transfer Charge AT-DPC Roofer payment AC-TZS140	-3,500.00	0.00	85,996,610.00	FT2211251T5R
22.04.2022	22.04.2022	Direct Credits AT-DPC Roofer payment Roofer paym	-1,000,000.00	0.00	84,996,610.00	FT2211251T5R
22.04.2022	22.04.2022	Transfer Charge AT-DPC Labour Payment AC-TZS140	-3,500.00	0.00	84,993,110.00	FT22112JG7XG
22.04.2022	22.04.2022	Direct Credits AT-DPC Labour Payment Labour Paym	-1,275,000.00	0.00	83,718,110.00	FT22112JG7XG
23.04.2022	23.04.2022	Transfer Charge AT-DPC Budget top up AC-TZS1402	-3,500.00	0.00	83,714,610.00	FT221137JYFL
23.04.2022	23.04.2022	Direct Credits AT-DPC Budget top up Electricity	-500,000.00	0.00	83,214,610.00	FT221137JYFL
25.04.2022	25.04.2022	Transfer Charge AT-DPC Cement Purchas AC-TZS140	-3,500.00	0.00	83,211,110.00	FT221151BJ3B
25.04.2022	25.04.2022	Direct Credits AT-DPC Cement Purchas 630 bags ce	-9,765,000.00	0.00	73,446,110.00	FT221151BJ3B
27.04.2022	27.04.2022	Transfer Charge AT-DPC Chelewa Transp AC-TZS140	-3,500.00	0.00	73,442,610.00	FT22117CCCB7
27.04.2022	27.04.2022	Direct Credits AT-DPC Chelewa Transp Chelewa Tra	-1,300,000.00	0.00	72,142,610.00	FT22117CCCB7
27.04.2022	27.04.2022	Transfer Charge AT-DPC Chelewa paymen AC-TZS140	-3,500.00	0.00	72,139,110.00	FT22117WH7BP
27.04.2022	27.04.2022	Direct Credits AT-DPC Chelewa paymen Inv 070 pay	-5,850,000.00	0.00	66,289,110.00	FT22117WH7BP
27.04.2022	27.04.2022	Cash Withdrawal 000002 SHIVANI RAJESH DAVDA 1994	-10,000.00	0.00	66,279,110.00	TT22117W5DNW
27.04.2022	27.04.2022	Chq Encashmt CHQ000002 SHIVANI RAJESH DAVDA 1994	-10,000,000.00	0.00	56,279,110.00	TT22117W5DNW

28.04.2022	28.04.2022	Transfer Charge AT-DPC Payment Inv 14 AC-TZS140	-3,500.00	0.00	56,275,610.00	FT221181ZLTJ
28.04.2022	28.04.2022	Direct Credits AT-DPC Payment Inv 14 Payment Inv	-1,505,000.00	0.00	54,770,610.00	FT221181ZLTJ
28.04.2022	28.04.2022	Transfer Charge AT-DPC WaterPump paym AC-TZS140	-3,500.00	0.00	54,767,110.00	FT221189T0R9
28.04.2022	28.04.2022	Direct Credits AT-DPC WaterPump paym Payment Inv	-395,000.00	0.00	54,372,110.00	FT221189T0R9
28.04.2022	28.04.2022	SWIFT Remit Cha AT-DPC OPL Budget Apr22 AC-3390	-10,000.00	0.00	54,362,110.00	FT221187G2JC
28.04.2022	28.04.2022	Outward SWIFT P AT-DPC OPL Budget Apr22 SW-CORUT	-12,985,000.00	0.00	41,377,110.00	FT221187G2JC
28.04.2022	28.04.2022	Transfer Charge AT-DPC Payment Materi AC-TZS140	-3,500.00	0.00	41,373,610.00	FT22118TZ6L6
28.04.2022	28.04.2022	Direct Credits AT-DPC Payment Materi Payment for	-960,000.00	0.00	40,413,610.00	FT22118TZ6L6
30.04.2022	30.04.2022	Transfer Charge AT-DPC Roofing works AC-TZS1402	-3,500.00	0.00	40,410,110.00	FT2212046HBC
30.04.2022	30.04.2022	Direct Credits AT-DPC Roofing works Roofing work	-2,000,000.00	0.00	38,410,110.00	FT2212046HBC
30.04.2022	30.04.2022	Transfer Charge AT-DPC labour payment AC-TZS140	-3,500.00	0.00	38,406,610.00	FT22120PDJCT
30.04.2022	30.04.2022	Direct Credits AT-DPC labour payment labour paym	-1,308,540.00	0.00	37,098,070.00	FT22120PDJCT
30.04.2022	01.05.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	37,078,070.00	3390770038.TZLE DGERBC*TZ0010 033.20220430
02.05.2022	02.05.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	37,074,570.00	FT22122NFZJM
02.05.2022	02.05.2022	Direct Credits AT-DPC Transport Chel Transport o	-1,300,000.00	0.00	35,774,570.00	FT22122NFZJM
02.05.2022	02.05.2022	Transfer Charge AT-DPC Chelewa Paymen AC-TZS140	-3,500.00	0.00	35,771,070.00	FT22122GVL3B
02.05.2022	02.05.2022	Direct Credits AT-DPC Chelewa Paymen Payment for	-5,850,000.00	0.00	29,921,070.00	FT22122GVL3B

05.05.2022	05.05.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	29,917,570.00	FT22125J2BP8
05.05.2022	05.05.2022	Direct Credits AT-DPC Transport Chel Transport o	-1,300,000.00	0.00	28,617,570.00	FT22125J2BP8
05.05.2022	05.05.2022	Transfer Charge AT-DPC Payment Chelew AC-TZS140	-3,500.00	0.00	28,614,070.00	FT22125BBBBD
05.05.2022	05.05.2022	Direct Credits AT-DPC Payment Chelew Payment for	-5,850,000.00	0.00	22,764,070.00	FT22125BBBBD
07.05.2022	07.05.2022	Transfer Charge AT-DPC labour payment AC-TZS140	-3,500.00	0.00	22,760,570.00	FT22127V39V6
07.05.2022	07.05.2022	Direct Credits AT-DPC labour payment casual labo	-540,000.00	0.00	22,220,570.00	FT22127V39V6
09.05.2022	09.05.2022	Transfer Charge AT-DPC Pment inv10108 AC-TZS140	-3,500.00	0.00	22,217,070.00	FT22129D4L5W
09.05.2022	09.05.2022	Direct Credits AT-DPC Pment inv10108 Payment inv	-482,500.00	0.00	21,734,570.00	FT22129D4L5W
09.05.2022	09.05.2022	Transfer Charge AT-DPC Payment Inv 14 AC-TZS140	-3,500.00	0.00	21,731,070.00	FT22129C243P
09.05.2022	09.05.2022	Direct Credits AT-DPC Payment Inv 14 Payment for	-330,500.00	0.00	21,400,570.00	FT22129C243P
09.05.2022	09.05.2022	Transfer Charge AT-DPC Payment Materi AC-TZS140	-3,500.00	0.00	21,397,070.00	FT221294DFL6
09.05.2022	09.05.2022	Direct Credits AT-DPC Payment Materi Payment for	-490,000.00	0.00	20,907,070.00	FT221294DFL6
10.05.2022	10.05.2022	Cash Withdrawal 3 SHIVANI DAVDA 4003777518 AT-TZ	-17,000.00	0.00	20,890,070.00	TT22130BC0W6
10.05.2022	10.05.2022	Chq Encashmt CHQ3 SHIVANI DAVDA 4003777518 AT-TZ	-17,000,000.00	0.00	3,890,070.00	TT22130BC0W6
10.05.2022	10.05.2022	Transfer AT-DPC Usd to Tsh internal transfer OPU	0.00	468,000,000.00	471,890,070.00	FT22130MHVX1
10.05.2022	10.05.2022	Transfer Charge AT-DPC Chelewa Paymen AC-TZS140	-3,500.00	0.00	471,886,570.00	FT22130VCDFY
10.05.2022	10.05.2022	Direct Credits AT-DPC Chelewa Paymen Payment for	-5,850,000.00	0.00	466,036,570.00	FT22130VCDFY
10.05.2022	10.05.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	466,033,070.00	FT22130BM7ZT

10.05.2022	10.05.2022	Direct Credits AT-DPC Transport Chel Transport f	-1,300,000.00	0.00	464,733,070.00	FT22130BM7ZT
10.05.2022	10.05.2022	SWIFT Remit Cha AT-DPC Property Deposit AC-3390	-10,000.00	0.00	464,723,070.00	FT22130L2QMC
10.05.2022	10.05.2022	Outward SWIFT P AT-DPC Property Deposit SW-NLCBT	-350,000,000.00	0.00	114,723,070.00	FT22130L2QMC
10.05.2022	10.05.2022	SWIFT Remit Cha AT-DPC FFE Deposit AC-339077003	-10,000.00	0.00	114,713,070.00	FT22130GLP44
10.05.2022	10.05.2022	Outward SWIFT P AT-DPC FFE Deposit SW-NLCBTZTX N	-30,000,000.00	0.00	84,713,070.00	FT22130GLP44
11.05.2022	11.05.2022	Cash Withdrawal 000004 NISHMA S PARMAR T10025672	-16,500.00	0.00	84,696,570.00	TT2213114RS6
11.05.2022	11.05.2022	Chq Encashmt CHQ000004 NISHMA S PARMAR T10025672	-16,500,000.00	0.00	68,196,570.00	TT2213114RS6
12.05.2022	12.05.2022	Cash Withdrawal 000005 NISHMA S PARMAR T10025672	-10,000.00	0.00	68,186,570.00	TT22132B8Z87
12.05.2022	12.05.2022	Chq Encashmt CHQ000005 NISHMA S PARMAR T10025672	-10,000,000.00	0.00	58,186,570.00	TT22132B8Z87
13.05.2022	13.05.2022	Transfer Charge AT-DPC Accom food dri AC-TZS140	-3,500.00	0.00	58,183,070.00	FT22133WC9Y1
13.05.2022	13.05.2022	Direct Credits AT-DPC Accom food dri Staff Accom	-972,000.00	0.00	57,211,070.00	FT22133WC9Y1
14.05.2022	14.05.2022	Transfer Charge AT-DPC Roofing works AC-TZS1402	-3,500.00	0.00	57,207,570.00	FT22134WB5CV
14.05.2022	14.05.2022	Direct Credits AT-DPC Roofing works Roofing work	-370,000.00	0.00	56,837,570.00	FT22134WB5CV
14.05.2022	14.05.2022	Transfer Charge AT-DPC Roof works AC-TZS1402500	-3,500.00	0.00	56,834,070.00	FT221342GS9B
14.05.2022	14.05.2022	Direct Credits AT-DPC Roof works Roof works OUTW	-1,000,000.00	0.00	55,834,070.00	FT221342GS9B
14.05.2022	14.05.2022	Transfer Charge AT-DPC Labour Payment AC-TZS140	-3,500.00	0.00	55,830,570.00	FT22134X39L0
14.05.2022	14.05.2022	Direct Credits AT-DPC Labour Payment Labour Paym	-1,581,800.00	0.00	54,248,770.00	FT22134X39L0
16.05.2022	16.05.2022	Transfer Charge AT-DPC Water Payment AC-TZS1402	-3,500.00	0.00	54,245,270.00	FT22136KYN6Z

16.05.2022	16.05.2022	Direct Credits AT-DPC Water Payment GanakoLodge	-4,750,000.00	0.00	49,495,270.00	FT22136KYN6Z
17.05.2022	17.05.2022	Transfer Charge AT-DPC Chelewa Paymen AC-TZS140	-3,500.00	0.00	49,491,770.00	FT22137NHCFP
17.05.2022	17.05.2022	Direct Credits AT-DPC Chelewa Paymen 9000 Bundle	-5,850,000.00	0.00	43,641,770.00	FT22137NHCFP
17.05.2022	17.05.2022	Transfer Charge AT-DPC Transport Chel AC-TZS140	-3,500.00	0.00	43,638,270.00	FT221372WNCW
17.05.2022	17.05.2022	Direct Credits AT-DPC Transport Chel Transport 9	-1,400,000.00	0.00	42,238,270.00	FT221372WNCW
18.05.2022	18.05.2022	Transfer Charge AT-DPC Carpenter Work AC-TZS140	-3,500.00	0.00	42,234,770.00	FT2213872T1D
18.05.2022	18.05.2022	Direct Credits AT-DPC Carpenter Work Carpenter W	-485,000.00	0.00	41,749,770.00	FT2213872T1D
18.05.2022	18.05.2022	Transfer Charge AT-DPC Air Ticket AC-TZS1402500	-3,500.00	0.00	41,746,270.00	FT221382Y657
18.05.2022	18.05.2022	Direct Credits AT-DPC Air Ticket Air Ticket Paym	-526,000.00	0.00	41,220,270.00	FT221382Y657
18.05.2022	18.05.2022	Transfer Charge AT-DPC April May 2022 AC-TZS140	-3,500.00	0.00	41,216,770.00	FT22138MWXH4
18.05.2022	18.05.2022	Direct Credits AT-DPC April May 2022 OPL Securit	-2,938,000.00	0.00	38,278,770.00	FT22138MWXH4
18.05.2022	18.05.2022	Transfer Charge AT-DPC Payment Inv 69 AC-TZS140	-3,500.00	0.00	38,275,270.00	FT221386JHBB
18.05.2022	18.05.2022	Direct Credits AT-DPC Payment Inv 69 Payment Inv	-2,698,896.00	0.00	35,576,374.00	FT221386JHBB
18.05.2022	18.05.2022	Utility Pmt AT-DPC 998416954983 OPULENT PARKS LI	-130,000.00	0.00	35,446,374.00	FT22138S0MHH
18.05.2022	18.05.2022	Transfer Charge AT-DPC Airplane Ticke AC-TZS140	-3,500.00	0.00	35,442,874.00	FT22138H70HN
18.05.2022	18.05.2022	Direct Credits AT-DPC Airplane Ticke Airplane Ti	-2,004,000.00	0.00	33,438,874.00	FT22138H70HN
19.05.2022	19.05.2022	Transfer Charge AT-DPC Staff Expenses AC-TZS140	-3,500.00	0.00	33,435,374.00	FT22139DHYMB
19.05.2022	19.05.2022	Direct Credits AT-DPC Staff Expenses Staff Expen	-1,190,000.00	0.00	32,245,374.00	FT22139DHYMB

20.05.2022	20.05.2022	Transfer Charge AT-DPC Staff Expenses AC-TZS140	-3,500.00	0.00	32,241,874.00	FT22140VNWDQ
20.05.2022	20.05.2022	Direct Credits AT-DPC Staff Expenses Staff Expen	-800,000.00	0.00	31,441,874.00	FT22140VNWDQ
20.05.2022	20.05.2022	Inward Cheque D CHQ6 AT-DPC CHQ No. 000006 INWAR	-10,000,000.00	0.00	21,441,874.00	FT221406J01R
20.05.2022	20.05.2022	Transfer Charge AT-DPC Inv 2 Payment AC-TZS1402	-3,500.00	0.00	21,438,374.00	FT22140ZSDDP
20.05.2022	20.05.2022	Direct Credits AT-DPC Inv 2 Payment Inv 2 Paymen	-413,000.00	0.00	21,025,374.00	FT22140ZSDDP
20.05.2022	20.05.2022	Transfer AT-DPC Internal Transfer OPULENT PARKS	0.00	46,800,000.00	67,825,374.00	FT22140T348V
20.05.2022	20.05.2022	Transfer Charge AT-DPC Window and Doo AC-TZS140	-3,500.00	0.00	67,821,874.00	FT22140C1K97
20.05.2022	20.05.2022	Direct Credits AT-DPC Window and Doo Window and	-1,655,203.00	0.00	66,166,671.00	FT22140C1K97
20.05.2022	20.05.2022	Inward Cheque D CHQ7 AT-DPC CHQ No. 000007 INWAR	-10,000,000.00	0.00	56,166,671.00	FT22140J2V8V
20.05.2022	20.05.2022	Transfer Charge AT-DPC Casual Labour AC-TZS1402	-3,500.00	0.00	56,163,171.00	FT22140006FD
20.05.2022	20.05.2022	Direct Credits AT-DPC Casual Labour Casual Labou	-1,350,000.00	0.00	54,813,171.00	FT22140006FD
21.05.2022	21.05.2022	Transfer Charge AT-DPC Roof works AC-TZS1402500	-3,500.00	0.00	54,809,671.00	FT22141YDG26
21.05.2022	21.05.2022	Direct Credits AT-DPC Roof works Roof works OUTW	-1,000,000.00	0.00	53,809,671.00	FT22141YDG26
21.05.2022	21.05.2022	Transfer Charge AT-DPC Casual Labour AC-TZS1402	-3,500.00	0.00	53,806,171.00	FT22141MYPDC
21.05.2022	21.05.2022	Direct Credits AT-DPC Casual Labour Casual Labou	-1,105,000.00	0.00	52,701,171.00	FT22141MYPDC
21.05.2022	21.05.2022	Transfer Charge AT-DPC Materials Paym AC-TZS140	-3,500.00	0.00	52,697,671.00	FT22141S2MBG
21.05.2022	21.05.2022	Direct Credits AT-DPC Materials Paym Payment Inv	-3,937,500.00	0.00	48,760,171.00	FT22141S2MBG
21.05.2022	21.05.2022	Transfer Charge AT-DPC Materials Paym AC-TZS140	-3,500.00	0.00	48,756,671.00	FT2214121MW5

21.05.2022	21.05.2022	Direct Credits AT-DPC Materials Paym Payment Inv	-8,118,500.00	0.00	40,638,171.00	FT2214121MW5
21.05.2022	21.05.2022	Transfer Charge AT-DPC Bronze Glass AC-TZS14025	-3,500.00	0.00	40,634,671.00	FT221417VBXF
21.05.2022	21.05.2022	Direct Credits AT-DPC Bronze Glass 32SheetsBronz	-5,482,280.00	0.00	35,152,391.00	FT221417VBXF
21.05.2022	21.05.2022	SWIFT Remit Cha AT-DPC Mninga Payment AC-339077	-10,000.00	0.00	35,142,391.00	FT22141QNJRJX
21.05.2022	21.05.2022	Outward SWIFT P AT-DPC Mninga Payment SW-CORUTZT	-37,565,000.00	0.00	-2,422,609.00	FT22141QNJRJX
21.05.2022	21.05.2022	SWIFT Remit Cha AT-DPC Materials Paymen AC-3390	-10,000.00	0.00	-2,432,609.00	FT22141PC6SG
21.05.2022	21.05.2022	Outward SWIFT P AT-DPC Materials Paymen SW-EXTNT	-21,085,000.00	0.00	-23,517,609.00	FT22141PC6SG
21.05.2022	21.05.2022	Transfer AT-DPC USD to TSH OPULENT PARKS LIMITED	0.00	58,500,000.00	34,982,391.00	FT22141YL334
23.05.2022	23.05.2022	Transfer Charge AT-DPC Branding Work AC-TZS1402	-3,500.00	0.00	34,978,891.00	FT22143B3328
23.05.2022	23.05.2022	Direct Credits AT-DPC Branding Work Advance paym	-2,700,000.00	0.00	32,278,891.00	FT22143B3328
24.05.2022	24.05.2022	Transfer Charge AT-DPC Chelsea transp AC-TZS140	-3,500.00	0.00	32,275,391.00	FT221447ZD2D
24.05.2022	24.05.2022	Direct Credits AT-DPC Chelsea transp Transport f	-1,400,000.00	0.00	30,875,391.00	FT221447ZD2D
24.05.2022	24.05.2022	Transfer Charge AT-DPC Chelewa paymen AC-TZS140	-3,500.00	0.00	30,871,891.00	FT22144481TY
24.05.2022	24.05.2022	Direct Credits AT-DPC Chelewa paymen Payment 900	-5,850,000.00	0.00	25,021,891.00	FT22144481TY
26.05.2022	26.05.2022	Transfer Charge AT-DPC Water pump AC-TZS1402500	-3,500.00	0.00	25,018,391.00	FT22146TYN2W
26.05.2022	26.05.2022	Direct Credits AT-DPC Water pump Borehole water	-1,500,000.00	0.00	23,518,391.00	FT22146TYN2W
26.05.2022	26.05.2022	Transfer Charge AT-DPC AC- 3390591192 FT22146M9V	-1,500.00	0.00	23,516,891.00	FT22146M9V2K
26.05.2022	26.05.2022	Transfer AT-DPC Car Insurance T408AJJ ALLIANCE I	-784,700.00	0.00	22,732,191.00	FT22146M9V2K

26.05.2022	26.05.2022	Transfer Charge AT-DPC Air Ticket AC-TZS1402500	-3,500.00	0.00	22,728,691.00	FT2214680TDR
26.05.2022	26.05.2022	Direct Credits AT-DPC Air Ticket Kishan Air Tick	-385,000.00	0.00	22,343,691.00	FT2214680TDR
27.05.2022	27.05.2022	Transfer AT-DPC Internal Transfer Usd to Tsh OPU	0.00	22,915,620.00	45,259,311.00	FT22147P5ZXD
28.05.2022	28.05.2022	Transfer Charge AT-DPC Collateral Pme AC-TZS140	-3,500.00	0.00	45,255,811.00	FT22148GN85M
28.05.2022	28.05.2022	Direct Credits AT-DPC Collateral Pme Payment Inv	-1,215,000.00	0.00	44,040,811.00	FT22148GN85M
28.05.2022	28.05.2022	SWIFT Remit Cha AT-DPC Payment Material AC-3390	-10,000.00	0.00	44,030,811.00	FT22148FXX00
28.05.2022	28.05.2022	Outward SWIFT P AT-DPC Payment Material SW-EXTNT	-12,751,000.00	0.00	31,279,811.00	FT22148FXX00
28.05.2022	28.05.2022	Transfer Charge AT-DPC NG Budget May AC-TZS1402	-3,500.00	0.00	31,276,311.00	FT221483BM3W
28.05.2022	28.05.2022	Direct Credits AT-DPC NG Budget May OPL Budget N	-4,610,000.00	0.00	26,666,311.00	FT221483BM3W
28.05.2022	28.05.2022	Transfer Charge AT-DPC ReimburseAirfa AC-TZS140	-3,500.00	0.00	26,662,811.00	FT22148H135J
28.05.2022	28.05.2022	Direct Credits AT-DPC ReimburseAirfa Reimburse A	-580,000.00	0.00	26,082,811.00	FT22148H135J
28.05.2022	28.05.2022	SWIFT Remit Cha AT-DPC Inv 1297 payment AC-3390	-10,000.00	0.00	26,072,811.00	FT221485KDDP
28.05.2022	28.05.2022	Outward SWIFT P AT-DPC Inv 1297 payment SW-CORUT	-12,145,000.00	0.00	13,927,811.00	FT221485KDDP
28.05.2022	28.05.2022	SWIFT Remit Cha AT-DPC MYA Budget May22 AC-3390	-10,000.00	0.00	13,917,811.00	FT221481ZL6W
28.05.2022	28.05.2022	Outward SWIFT P AT-DPC MYA Budget May22 SW-CORUT	-13,655,000.00	0.00	262,811.00	FT221481ZL6W
30.05.2022	30.05.2022	Transfer AT-DPC Usd to Tsh OPULENT PARKS LIMITED	0.00	70,200,000.00	70,462,811.00	FT221508CKZR
30.05.2022	30.05.2022	Transfer Charge AT-DPC Roof Work AC-TZS14025000	-3,500.00	0.00	70,459,311.00	FT22150L232Y
30.05.2022	30.05.2022	Direct Credits AT-DPC Roof Work Advance payment	-1,000,000.00	0.00	69,459,311.00	FT22150L232Y

30.05.2022	30.05.2022	Transfer Charge AT-DPC Polishing Work AC-TZS140	-3,500.00	0.00	69,455,811.00	FT22150JR7M5
30.05.2022	30.05.2022	Direct Credits AT-DPC Polishing Work Contractor	-555,000.00	0.00	68,900,811.00	FT22150JR7M5
30.05.2022	30.05.2022	Transfer Charge AT-DPC ContractorPaym AC-TZS140	-3,500.00	0.00	68,897,311.00	FT22150MGBZX
30.05.2022	30.05.2022	Direct Credits AT-DPC ContractorPaym Form work s	-1,925,000.00	0.00	66,972,311.00	FT22150MGBZX
30.05.2022	30.05.2022	Transfer Charge AT-DPC Labour and Mas AC-TZS140	-3,500.00	0.00	66,968,811.00	FT2215048YKL
30.05.2022	30.05.2022	Direct Credits AT-DPC Labour and Mas Casual Labo	-1,710,000.00	0.00	65,258,811.00	FT2215048YKL
31.05.2022	31.05.2022	Transfer Charge AT-DPC Payment Materi AC-TZS140	-3,500.00	0.00	65,255,311.00	FT221513DP26
31.05.2022	31.05.2022	Direct Credits AT-DPC Payment Materi Payment Mat	-3,662,000.00	0.00	61,593,311.00	FT221513DP26
31.05.2022	31.05.2022	Transfer Charge AT-DPC Payment Materi AC-TZS140	-3,500.00	0.00	61,589,811.00	FT22151M1VLB
31.05.2022	31.05.2022	Direct Credits AT-DPC Payment Materi Payment for	-6,360,000.00	0.00	55,229,811.00	FT22151M1VLB
31.05.2022	31.05.2022	Transfer Charge AT-DPC Pment Inv10111 AC-TZS140	-3,500.00	0.00	55,226,311.00	FT22151RLVRD
31.05.2022	31.05.2022	Direct Credits AT-DPC Pment Inv10111 Payment Inv	-1,276,800.00	0.00	53,949,511.00	FT22151RLVRD
31.05.2022	01.06.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	53,929,511.00	3390770038.TZLE DGERBC*TZ0010 033.20220531
01.06.2022	01.06.2022	Transfer Charge AT-DPC NEMC work Ngor AC-TZS140	-3,500.00	0.00	53,926,011.00	FT221520FCXF
01.06.2022	01.06.2022	Direct Credits AT-DPC NEMC work Ngor NEMC workNg	-2,000,000.00	0.00	51,926,011.00	FT221520FCXF
02.06.2022	02.06.2022	Transfer Charge AT-DPC Chelewa Transp AC-TZS140	-3,500.00	0.00	51,922,511.00	FT22153MLWV1
02.06.2022	02.06.2022	Direct Credits AT-DPC Chelewa Transp 9000 bundle	-1,500,000.00	0.00	50,422,511.00	FT22153MLWV1

03.06.2022	03.06.2022	Transfer Charge AT-DPC Mason Works AC-TZS140250	-3,500.00	0.00	50,419,011.00	FT2215458G6D
03.06.2022	03.06.2022	Direct Credits AT-DPC Mason Works Mason Works OU	-540,000.00	0.00	49,879,011.00	FT2215458G6D
03.06.2022	03.06.2022	Transfer Charge AT-DPC Roof Works AC-TZS1402500	-3,500.00	0.00	49,875,511.00	FT22154FRKF5
03.06.2022	03.06.2022	Direct Credits AT-DPC Roof Works Rift Valley roo	-750,000.00	0.00	49,125,511.00	FT22154FRKF5
03.06.2022	03.06.2022	Transfer Charge AT-DPC Window Works N AC-TZS140	-3,500.00	0.00	49,122,011.00	FT22154Y9Y7X
03.06.2022	03.06.2022	Direct Credits AT-DPC Window Works N Window Work	-930,000.00	0.00	48,192,011.00	FT22154Y9Y7X
03.06.2022	03.06.2022	Transfer Charge AT-DPC May22 NG and M AC-TZS140	-3,500.00	0.00	48,188,511.00	FT22154SGM5V
03.06.2022	03.06.2022	Direct Credits AT-DPC May22 NG and M Security fo	-3,933,129.00	0.00	44,255,382.00	FT22154SGM5V
03.06.2022	03.06.2022	Utility Pmt AT-DPC 998417136233 OPULENT LTD COMM	-174,032.26	0.00	44,081,349.74	FT22154QFNLD
06.06.2022	06.06.2022	SWIFT Remit Cha AT-DPC Poles PaymentMYA AC-3390	-10,000.00	0.00	44,071,349.74	FT22157SPQPC
06.06.2022	06.06.2022	Outward SWIFT P AT-DPC Poles PaymentMYA SW-CORUT	-23,092,654.00	0.00	20,978,695.74	FT22157SPQPC
06.06.2022	06.06.2022	Transfer Charge AT-DPC Water Pump NG AC-TZS1402	-3,500.00	0.00	20,975,195.74	FT22157F91V4
06.06.2022	06.06.2022	Direct Credits AT-DPC Water Pump NG Borehole Ngo	-500,000.00	0.00	20,475,195.74	FT22157F91V4
07.06.2022	07.06.2022	Transfer Charge AT-DPC Envir Consulti AC-TZS140	-3,500.00	0.00	20,471,695.74	FT22158KSB36
07.06.2022	07.06.2022	Direct Credits AT-DPC Envir Consulti Environment	-1,100,000.00	0.00	19,371,695.74	FT22158KSB36
07.06.2022	07.06.2022	Transfer Charge AT-DPC Driver Lodging AC-TZS140	-3,500.00	0.00	19,368,195.74	FT22158DTC8B
07.06.2022	07.06.2022	Direct Credits AT-DPC Driver Lodging Driver Lodg	-827,200.00	0.00	18,540,995.74	FT22158DTC8B
08.06.2022	08.06.2022	SWIFT Remit Cha AT-DPC PropertyPayment2 AC-3390	-10,000.00	0.00	18,530,995.74	FT22159BT44V

08.06.2022	08.06.2022	Outward SWIFT P AT-DPC PropertyPayment2 SW-NLCBT	-348,000,000.00	0.00	-329,469,004.26	FT22159BT44V
08.06.2022	08.06.2022	Transfer Charge AT-DPC Materials MYA AC-TZS1402	-3,500.00	0.00	-329,472,504.26	FT22159P926F
08.06.2022	08.06.2022	Direct Credits AT-DPC Materials MYA Payment for	-1,150,000.00	0.00	-330,622,504.26	FT22159P926F
08.06.2022	08.06.2022	Transfer AT-DPC USD to TSH Internal Transfer OPU	0.00	46,860,000.00	-283,762,504.26	FT221597KC59
08.06.2022	08.06.2022	Transfer Charge AT-DPC StaffExp CarWo AC-TZS140	-3,500.00	0.00	-283,766,004.26	FT22159BTNZF
08.06.2022	08.06.2022	Direct Credits AT-DPC StaffExp CarWo Car servici	-601,000.00	0.00	-284,367,004.26	FT22159BTNZF
08.06.2022	08.06.2022	Transfer AT-DPC USD to TSH Internal Transfer OPU	0.00	468,600,000.00	184,232,995.74	FT22159R856Y
08.06.2022	08.06.2022	SWIFT Remit Cha AT-DPC FFE FinalPayment AC-3390	-10,000.00	0.00	184,222,995.74	FT22159V4FM9
08.06.2022	08.06.2022	Outward SWIFT P AT-DPC FFE FinalPayment SW-NLCBT	-120,000,000.00	0.00	64,222,995.74	FT22159V4FM9
08.06.2022	08.06.2022	Transfer Charge AT-DPC Cement Order M AC-TZS140	-3,500.00	0.00	64,219,495.74	FT22159RFDY1
08.06.2022	08.06.2022	Direct Credits AT-DPC Cement Order M Ref 1717 pa	-9,420,000.00	0.00	54,799,495.74	FT22159RFDY1
08.06.2022	08.06.2022	Transfer Charge AT-DPC PMT INV0017 MY AC-TZS140	-3,500.00	0.00	54,795,995.74	FT2215930HX3
08.06.2022	08.06.2022	Direct Credits AT-DPC PMT INV0017 MY Payment INV	-1,483,000.00	0.00	53,312,995.74	FT2215930HX3
08.06.2022	08.06.2022	Transfer Charge AT-DPC Payment Inv16 AC-TZS1402	-3,500.00	0.00	53,309,495.74	FT22159K3J30
08.06.2022	08.06.2022	Direct Credits AT-DPC Payment Inv16 Payment for	-600,000.00	0.00	52,709,495.74	FT22159K3J30
08.06.2022	08.06.2022	Transfer Charge AT-DPC PMT Materials AC-TZS1402	-3,500.00	0.00	52,705,995.74	FT22159BD4YL
08.06.2022	08.06.2022	Direct Credits AT-DPC PMT Materials PMT Material	-8,380,000.00	0.00	44,325,995.74	FT22159BD4YL
10.06.2022	10.06.2022	Transfer Charge AT-DPC Blockwork wind AC-TZS140	-3,500.00	0.00	44,322,495.74	FT22161YFZ03

10.06.2022	10.06.2022	Direct Credits AT-DPC Blockwork wind Blockwork f	-1,055,000.00	0.00	43,267,495.74	FT22161YFZ03
10.06.2022	10.06.2022	Transfer Charge AT-DPC MasonTiling Wo AC-TZS140	-3,500.00	0.00	43,263,995.74	FT2216101QW4
10.06.2022	10.06.2022	Direct Credits AT-DPC MasonTiling Wo Mason and T	-860,000.00	0.00	42,403,995.74	FT2216101QW4
14.06.2022	14.06.2022	Transfer Charge AT-DPC AC- 3390386041 FT221656DP	-1,500.00	0.00	42,402,495.74	FT221656DPV5
14.06.2022	14.06.2022	Transfer AT-DPC MYA Neighbour Plot Final Payment	-17,147,900.00	0.00	25,254,595.74	FT221656DPV5
20.06.2022	20.06.2022	Transfer Charge AT-DPC Chelewa Transp AC-TZS140	-3,500.00	0.00	25,251,095.74	FT221710PGR6
20.06.2022	20.06.2022	Direct Credits AT-DPC Chelewa Transp Transport 5	-1,400,000.00	0.00	23,851,095.74	FT221710PGR6
20.06.2022	20.06.2022	Transfer Charge AT-DPC contractor pme AC-TZS140	-3,500.00	0.00	23,847,595.74	FT22171P18M6
20.06.2022	20.06.2022	Direct Credits AT-DPC contractor pme Payments fo	-1,140,000.00	0.00	22,707,595.74	FT22171P18M6
20.06.2022	20.06.2022	Transfer Charge AT-DPC DoorWindowWork AC-TZS140	-3,500.00	0.00	22,704,095.74	FT22171TLZM7
20.06.2022	20.06.2022	Direct Credits AT-DPC DoorWindowWork Door and Wi	-856,000.00	0.00	21,848,095.74	FT22171TLZM7
20.06.2022	20.06.2022	Transfer Charge AT-DPC Roof work MYA AC-TZS1402	-3,500.00	0.00	21,844,595.74	FT22171DQBZ4
20.06.2022	20.06.2022	Direct Credits AT-DPC Roof work MYA Roof work ri	-750,000.00	0.00	21,094,595.74	FT22171DQBZ4
20.06.2022	20.06.2022	Transfer Charge AT-DPC Payment Inv 00 AC-TZS140	-3,500.00	0.00	21,091,095.74	FT22171L53K7
20.06.2022	20.06.2022	Direct Credits AT-DPC Payment Inv 00 Payment Mat	-1,969,000.00	0.00	19,122,095.74	FT22171L53K7
20.06.2022	20.06.2022	Transfer Charge AT-DPC INV 1011417 NG AC-TZS140	-3,500.00	0.00	19,118,595.74	FT221718MSP4
20.06.2022	20.06.2022	Direct Credits AT-DPC INV 1011417 NG INV1011417	-7,320,000.00	0.00	11,798,595.74	FT221718MSP4
20.06.2022	20.06.2022	Transfer Charge AT-DPC PmentMaterials AC-TZS140	-3,500.00	0.00	11,795,095.74	FT22171T7BVN

20.06.2022	20.06.2022	Direct Credits AT-DPC PmentMaterials Payment of	-8,628,000.00	0.00	3,167,095.74	FT22171T7BVN
21.06.2022	21.06.2022	Transfer Charge AT-DPC Crane hire AC-TZS1402500	-3,500.00	0.00	3,163,595.74	FT22172W8HSP
21.06.2022	21.06.2022	Direct Credits AT-DPC Crane hire Crane Hire Paym	-850,000.00	0.00	2,313,595.74	FT22172W8HSP
21.06.2022	21.06.2022	Transfer AT-DPC Internal transfer OPULENT PARKS	0.00	11,725,000.00	14,038,595.74	FT22172N2JB8
21.06.2022	21.06.2022	Transfer Charge AT-DPC ArmouredCable AC-TZS1402	-3,500.00	0.00	14,035,095.74	FT22172159ZG
21.06.2022	21.06.2022	Direct Credits AT-DPC ArmouredCable Payment for	-3,400,000.00	0.00	10,635,095.74	FT22172159ZG
21.06.2022	21.06.2022	Transfer Charge AT-DPC Inv 8366 Cable AC-TZS140	-3,500.00	0.00	10,631,595.74	FT22172QY2XF
21.06.2022	21.06.2022	Direct Credits AT-DPC Inv 8366 Cable Payment for	-1,520,000.00	0.00	9,111,595.74	FT22172QY2XF
22.06.2022	22.06.2022	Transfer Charge AT-DPC Borehole NG AC-TZS140250	-3,500.00	0.00	9,108,095.74	FT22173KX87Q
22.06.2022	22.06.2022	Direct Credits AT-DPC Borehole NG Borehole Water	-1,000,000.00	0.00	8,108,095.74	FT22173KX87Q
22.06.2022	22.06.2022	Transfer Charge AT-DPC Trsprt Machine AC-TZS140	-3,500.00	0.00	8,104,595.74	FT22173KBQRV
22.06.2022	22.06.2022	Direct Credits AT-DPC Trsprt Machine Transport o	-1,800,000.00	0.00	6,304,595.74	FT22173KBQRV
22.06.2022	22.06.2022	Transfer AT-DPC Internal Transfer OPULENT PARKS	0.00	117,300,000.00	123,604,595.74	FT22173ZYXNW
23.06.2022	23.06.2022	Transfer Charge AT-DPC PmentMaterialM AC-TZS140	-3,500.00	0.00	123,601,095.74	FT221748SNK2
23.06.2022	23.06.2022	Direct Credits AT-DPC PmentMaterialM Payment of	-5,534,000.00	0.00	118,067,095.74	FT221748SNK2
23.06.2022	23.06.2022	Transfer Charge AT-DPC Pment Inv0036 AC-TZS1402	-3,500.00	0.00	118,063,595.74	FT221740SNV1
23.06.2022	23.06.2022	Direct Credits AT-DPC Pment Inv0036 Payment mate	-1,375,000.00	0.00	116,688,595.74	FT221740SNV1
23.06.2022	23.06.2022	Transfer Charge AT-DPC Inv1011454 NG AC-TZS1402	-3,500.00	0.00	116,685,095.74	FT22174G4FV5

23.06.2022	23.06.2022	Direct Credits AT-DPC Inv1011454 NG Payment Mate	-657,500.00	0.00	116,027,595.74	FT22174G4FV5
23.06.2022	23.06.2022	Transfer Charge AT-DPC PmentMaterial AC-TZS1402	-3,500.00	0.00	116,024,095.74	FT22174DVV7B
23.06.2022	23.06.2022	Direct Credits AT-DPC PmentMaterial Payment of M	-2,260,000.00	0.00	113,764,095.74	FT22174DVV7B
24.06.2022	24.06.2022	Transfer Charge AT-DPC Contractors NG AC-TZS140	-3,500.00	0.00	113,760,595.74	FT22175GT4W2
24.06.2022	24.06.2022	Direct Credits AT-DPC Contractors NG Contractor	-1,002,500.00	0.00	112,758,095.74	FT22175GT4W2
25.06.2022	25.06.2022	SWIFT Remit Cha AT-DPC MYA Budget Jun22 AC-3390	-10,000.00	0.00	112,748,095.74	FT22176DGXHQ
25.06.2022	25.06.2022	Outward SWIFT P AT-DPC MYA Budget Jun22 SW-CORUT	-14,735,000.00	0.00	98,013,095.74	FT22176DGXHQ
25.06.2022	25.06.2022	SWIFT Remit Cha AT-DPC NG Budget Jun22 AC-33907	-10,000.00	0.00	98,003,095.74	FT22176NC6NZ
25.06.2022	25.06.2022	Outward SWIFT P AT-DPC NG Budget Jun22 SW-CORUTZ	-11,840,000.00	0.00	86,163,095.74	FT22176NC6NZ
27.06.2022	27.06.2022	Transfer Charge AT-DPC Envir Consulta AC-TZS140	-3,500.00	0.00	86,159,595.74	FT22178N9H58
27.06.2022	27.06.2022	Direct Credits AT-DPC Envir Consulta Envir Consu	-800,000.00	0.00	85,359,595.74	FT22178N9H58
27.06.2022	27.06.2022	Transfer Charge AT-DPC Park Fees lodg AC-TZS140	-3,500.00	0.00	85,356,095.74	FT22178R9YWY
27.06.2022	27.06.2022	Direct Credits AT-DPC Park Fees lodg Park Fees L	-1,100,000.00	0.00	84,256,095.74	FT22178R9YWY
28.06.2022	28.06.2022	Transfer Charge AT-DPC PAY Inv0039 MY AC-TZS140	-3,500.00	0.00	84,252,595.74	FT22179N44H2
28.06.2022	28.06.2022	Direct Credits AT-DPC PAY Inv0039 MY Payment for	-3,252,500.00	0.00	81,000,095.74	FT22179N44H2
28.06.2022	28.06.2022	Transfer Charge AT-DPC PAY MaterialsM AC-TZS140	-3,500.00	0.00	80,996,595.74	FT22179GL411
28.06.2022	28.06.2022	Direct Credits AT-DPC PAY MaterialsM Payment of	-577,000.00	0.00	80,419,595.74	FT22179GL411
29.06.2022	01.07.2022	Chq Dep CHQ000561 AT-DPC GLASSTECH TANZANIA BANK	0.00	1,360,080.00	81,779,675.74	FT22180Y7N8D

30.06.2022	30.06.2022	Transfer Charge AT-DPC Roof Works MYA AC-TZS140	-3,500.00	0.00	81,776,175.74	FT22181C8QPD
30.06.2022	30.06.2022	Direct Credits AT-DPC Roof Works MYA Roof Works	-500,000.00	0.00	81,276,175.74	FT22181C8QPD
30.06.2022	01.07.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	81,256,175.74	3390770038.TZLE DGERBC*TZ0010 033.20220630
02.07.2022	02.07.2022	Transfer Charge AT-DPC Contractors NG AC-TZS140	-3,500.00	0.00	81,252,675.74	FT2218342PYY
02.07.2022	02.07.2022	Direct Credits AT-DPC Contractors NG Contractor	-5,047,000.00	0.00	76,205,675.74	FT2218342PYY
02.07.2022	02.07.2022	Transfer Charge AT-DPC Window works N AC-TZS140	-3,500.00	0.00	76,202,175.74	FT221830WHSN
02.07.2022	02.07.2022	Direct Credits AT-DPC Window works N Blockwork f	-340,000.00	0.00	75,862,175.74	FT221830WHSN
04.07.2022	04.07.2022	Transfer Charge AT-DPC ElectricalMate AC-TZS140	-3,500.00	0.00	75,858,675.74	FT22185TZ0NB
04.07.2022	04.07.2022	Direct Credits AT-DPC ElectricalMate Electrical	-3,540,000.00	0.00	72,318,675.74	FT22185TZ0NB
05.07.2022	05.07.2022	Transfer Charge AT-DPC Airticket Paym AC-TZS140	-3,500.00	0.00	72,315,175.74	FT22186K1L91
05.07.2022	05.07.2022	Direct Credits AT-DPC Airticket Paym Airticket P	-1,585,000.00	0.00	70,730,175.74	FT22186K1L91
05.07.2022	05.07.2022	Transfer Charge AT-DPC Carpentry Work AC-TZS140	-3,500.00	0.00	70,726,675.74	FT22186GW6W9
05.07.2022	05.07.2022	Direct Credits AT-DPC Carpentry Work Carpentry W	-3,000,000.00	0.00	67,726,675.74	FT22186GW6W9
05.07.2022	05.07.2022	Transfer Charge AT-DPC Payment Airtic AC-TZS140	-3,500.00	0.00	67,723,175.74	FT22186W3J0F
05.07.2022	05.07.2022	Direct Credits AT-DPC Payment Airtic Payment Air	-635,000.00	0.00	67,088,175.74	FT22186W3J0F
05.07.2022	05.07.2022	Cash Withdrawal 000008 NISHMA S PARMAR T1002-567	-20,000.00	0.00	67,068,175.74	TT22186FZJ1C
05.07.2022	05.07.2022	Chq Encashmt CHQ000008 NISHMA S PARMAR T1002-567	-20,000,000.00	0.00	47,068,175.74	TT22186FZJ1C

05.07.2022	05.07.2022	Transfer Charge AT-DPC DARtoMYA Trans AC-TZS140	-3,500.00	0.00	47,064,675.74	FT22186VYTCK
05.07.2022	05.07.2022	Direct Credits AT-DPC DARtoMYA Trans DAR to MYA	-1,800,000.00	0.00	45,264,675.74	FT22186VYTCK
09.07.2022	09.07.2022	Transfer Charge AT-DPC TransportDar M AC-TZS140	-3,500.00	0.00	45,261,175.74	FT22190480LP
09.07.2022	09.07.2022	Direct Credits AT-DPC TransportDar M 2nd Transpo	-1,800,000.00	0.00	43,461,175.74	FT22190480LP
09.07.2022	09.07.2022	Transfer Charge AT-DPC PayContractors AC-TZS140	-3,500.00	0.00	43,457,675.74	FT22190MML5B
09.07.2022	09.07.2022	Direct Credits AT-DPC PayContractors Payment of	-1,157,000.00	0.00	42,300,675.74	FT22190MML5B
09.07.2022	09.07.2022	Transfer Charge AT-DPC Window works N AC-TZS140	-3,500.00	0.00	42,297,175.74	FT22190N3YOK
09.07.2022	09.07.2022	Direct Credits AT-DPC Window works N Window and	-490,000.00	0.00	41,807,175.74	FT22190N3YOK
11.07.2022	11.07.2022	Transfer Charge AT-DPC TopographySurv AC-TZS140	-3,500.00	0.00	41,803,675.74	FT221922243T
11.07.2022	11.07.2022	Direct Credits AT-DPC TopographySurv Topography	-2,300,000.00	0.00	39,503,675.74	FT221922243T
12.07.2022	12.07.2022	Transfer Charge AT-DPC Payment Inv 00 AC-TZS140	-3,500.00	0.00	39,500,175.74	FT22193V4V6P
12.07.2022	12.07.2022	Direct Credits AT-DPC Payment Inv 00 Payment Inv	-6,385,000.00	0.00	33,115,175.74	FT22193V4V6P
15.07.2022	15.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	33,111,675.74	FT22196Z62W1
15.07.2022	15.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-570,000.00	0.00	32,541,675.74	FT22196Z62W1
15.07.2022	15.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	32,538,175.74	FT22196M884P
15.07.2022	15.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-700,000.00	0.00	31,838,175.74	FT22196M884P
15.07.2022	15.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	31,834,675.74	FT221969MK5Q
15.07.2022	15.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-7,265,000.00	0.00	24,569,675.74	FT221969MK5Q

15.07.2022	15.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	24,566,175.74	FT221967NL7B
15.07.2022	15.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-530,000.00	0.00	24,036,175.74	FT221967NL7B
15.07.2022	15.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	24,032,675.74	FT22196LY56M
15.07.2022	15.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-1,225,000.00	0.00	22,807,675.74	FT22196LY56M
15.07.2022	15.07.2022	Transfer Charge AT-DPC Borehole Works AC-TZS140	-3,500.00	0.00	22,804,175.74	FT22196SV1LZ
15.07.2022	15.07.2022	Direct Credits AT-DPC Borehole Works Borehole Wo	-2,500,000.00	0.00	20,304,175.74	FT22196SV1LZ
16.07.2022	16.07.2022	Transfer Charge AT-DPC ContractorPmen AC-TZS140	-3,500.00	0.00	20,300,675.74	FT22197S3QCH
16.07.2022	16.07.2022	Direct Credits AT-DPC ContractorPmen Contractor	-1,191,000.00	0.00	19,109,675.74	FT22197S3QCH
16.07.2022	16.07.2022	Transfer Charge AT-DPC Chelewa Work AC-TZS14025	-3,500.00	0.00	19,106,175.74	FT22197SXS7C
16.07.2022	16.07.2022	Direct Credits AT-DPC Chelewa Work Chelewa Work	-500,000.00	0.00	18,606,175.74	FT22197SXS7C
19.07.2022	19.07.2022	Transfer Charge AT-DPC Pment Inv0017 AC-TZS1402	-3,500.00	0.00	18,602,675.74	FT2220000Y3S
19.07.2022	19.07.2022	Direct Credits AT-DPC Pment Inv0017 Payment Inv	-766,653.00	0.00	17,836,022.74	FT2220000Y3S
19.07.2022	19.07.2022	Transfer Charge AT-DPC Payment Inv 02 AC-TZS140	-3,500.00	0.00	17,832,522.74	FT22200NTPN9
19.07.2022	19.07.2022	Direct Credits AT-DPC Payment Inv 02 Payment Inv	-770,000.00	0.00	17,062,522.74	FT22200NTPN9
19.07.2022	19.07.2022	Transfer Charge AT-DPC Additional Cos AC-TZS140	-3,500.00	0.00	17,059,022.74	FT222000GYVX
19.07.2022	19.07.2022	Direct Credits AT-DPC Additional Cos Maintenance	-1,150,000.00	0.00	15,909,022.74	FT222000GYVX
19.07.2022	19.07.2022	Transfer Charge AT-DPC Company Expens AC-TZS140	-3,500.00	0.00	15,905,522.74	FT22200QJMJD
19.07.2022	19.07.2022	Direct Credits AT-DPC Company Expens Expenses Ca	-235,000.00	0.00	15,670,522.74	FT22200QJMJD

21.07.2022	21.07.2022	Cash Withdrawal 000009 NISHMA S PARMAR T1002-567	-10,000.00	0.00	15,660,522.74	TT222020ZS0M
21.07.2022	21.07.2022	Chq Encashmt CHQ000009 NISHMA S PARMAR T1002-567	-10,000,000.00	0.00	5,660,522.74	TT222020ZS0M
22.07.2022	22.07.2022	Transfer Charge AT-DPC Trnsport Dar M AC-TZS140	-3,500.00	0.00	5,657,022.74	FT22203TP9P8
22.07.2022	22.07.2022	Direct Credits AT-DPC Trnsport Dar M Transport o	-1,800,000.00	0.00	3,857,022.74	FT22203TP9P8
22.07.2022	22.07.2022	Transfer AT-DPC USD to Tsh OPULENT PARKS LIMITED	0.00	56,352,000.00	60,209,022.74	FT22203GW7NL
22.07.2022	22.07.2022	Transfer Charge AT-DPC Payment Inv 00 AC-TZS140	-3,500.00	0.00	60,205,522.74	FT222032S0QV
22.07.2022	22.07.2022	Direct Credits AT-DPC Payment Inv 00 Payment Inv	-645,000.00	0.00	59,560,522.74	FT222032S0QV
25.07.2022	25.07.2022	Transfer Charge AT-DPC ContractorLabo AC-TZS140	-3,500.00	0.00	59,557,022.74	FT22206HNNH72
25.07.2022	25.07.2022	Direct Credits AT-DPC ContractorLabo Contractor	-515,000.00	0.00	59,042,022.74	FT22206HNNH72
25.07.2022	25.07.2022	Transfer Charge AT-DPC Chelewa Work AC-TZS14025	-3,500.00	0.00	59,038,522.74	FT222061NPHK
25.07.2022	25.07.2022	Direct Credits AT-DPC Chelewa Work Advance Chele	-500,000.00	0.00	58,538,522.74	FT222061NPHK
25.07.2022	25.07.2022	Transfer Charge AT-DPC ContractorPaym AC-TZS140	-3,500.00	0.00	58,535,022.74	FT22206D4H0T
25.07.2022	25.07.2022	Direct Credits AT-DPC ContractorPaym Contractor	-2,286,000.00	0.00	56,249,022.74	FT22206D4H0T
25.07.2022	25.07.2022	Transfer Charge AT-DPC PmentInv0057NG AC-TZS140	-3,500.00	0.00	56,245,522.74	FT22206V7K35
25.07.2022	25.07.2022	Direct Credits AT-DPC PmentInv0057NG Payment Inv	-2,345,000.00	0.00	53,900,522.74	FT22206V7K35
25.07.2022	25.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	53,897,022.74	FT22206L1WXL
25.07.2022	25.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-900,000.00	0.00	52,997,022.74	FT22206L1WXL
25.07.2022	25.07.2022	Transfer Charge AT-DPC Materials NG AC-TZS14025	-3,500.00	0.00	52,993,522.74	FT22206BPY6N

25.07.2022	25.07.2022	Direct Credits AT-DPC Materials NG Payment for M	-5,280,000.00	0.00	47,713,522.74	FT22206BPY6N
25.07.2022	25.07.2022	Transfer Charge AT-DPC Inv1011757 NG AC-TZS1402	-3,500.00	0.00	47,710,022.74	FT2220607R77
25.07.2022	25.07.2022	Direct Credits AT-DPC Inv1011757 NG Payment Mate	-9,719,997.00	0.00	37,990,025.74	FT2220607R77
25.07.2022	25.07.2022	Transfer Charge AT-DPC Hassan Order1 AC-TZS1402	-3,500.00	0.00	37,986,525.74	FT222060N7NK
25.07.2022	25.07.2022	Direct Credits AT-DPC Hassan Order1 Hassan Order	-5,000,000.00	0.00	32,986,525.74	FT222060N7NK
25.07.2022	25.07.2022	Transfer Charge AT-DPC Transport Mate AC-TZS140	-3,500.00	0.00	32,983,025.74	FT2220670Q3K
25.07.2022	25.07.2022	Direct Credits AT-DPC Transport Mate Dar MYA Tra	-1,800,000.00	0.00	31,183,025.74	FT2220670Q3K
26.07.2022	26.07.2022	Transfer Charge AT-DPC Hassan Order2 AC-TZS1402	-3,500.00	0.00	31,179,525.74	FT222072C84T
26.07.2022	26.07.2022	Direct Credits AT-DPC Hassan Order2 Hassan Order	-1,000,000.00	0.00	30,179,525.74	FT222072C84T
28.07.2022	28.07.2022	Transfer Charge AT-DPC TopographySurv AC-TZS140	-3,500.00	0.00	30,176,025.74	FT22209GJ2M3
28.07.2022	28.07.2022	Direct Credits AT-DPC TopographySurv Topography	-2,000,000.00	0.00	28,176,025.74	FT22209GJ2M3
29.07.2022	29.07.2022	SWIFT Remit Cha AT-DPC Budget Ng July22 AC-3390	-10,000.00	0.00	28,166,025.74	FT22210T2BHY
29.07.2022	29.07.2022	Outward SWIFT P AT-DPC Budget Ng July22 SW-CORUT	-11,840,000.00	0.00	16,326,025.74	FT22210T2BHY
29.07.2022	29.07.2022	SWIFT Remit Cha AT-DPC Budget MYA JUL22 AC-3390	-10,000.00	0.00	16,316,025.74	FT22210ZBG65
29.07.2022	29.07.2022	Outward SWIFT P AT-DPC Budget MYA JUL22 SW-CORUT	-14,535,000.00	0.00	1,781,025.74	FT22210ZBG65
29.07.2022	29.07.2022	Transfer AT-DPC Internal Transfer OPULENT PARKS	0.00	2,343,000.00	4,124,025.74	FT222108NPKH
29.07.2022	29.07.2022	Transfer Charge AT-DPC SalaryTravel E AC-TZS140	-3,500.00	0.00	4,120,525.74	FT222107DBHF
29.07.2022	29.07.2022	Direct Credits AT-DPC SalaryTravel E Salary and	-2,400,000.00	0.00	1,720,525.74	FT222107DBHF

30.07.2022	01.08.2022	Ledger Fees AT-CPCTZ 3390770038 3390770038.TZLED	-20,000.00	0.00	1,700,525.74	3390770038.TZLE DGERBC*TZ0010 033.20220731
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