



Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 16 February 2024

M/S
RECTE EFFECTIVE SOLUTIONS (RES) COMPANY LIMITED
KINONDONI
P.O. BOX 32027 DAR ES SALAAM
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-01-2023 to 31-12-2023

Page 1 of 24

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				44,583,131.34
05-01-2023	05-01-2023	TRANSFER TRANSACTION FUEL- 4000LTS- PINDIRO PROJECT CIDR : 1		13,552,000.00		31,031,131.34
10-01-2023	10-01-2023	FUEL FOR PINDIRO 4000LTS		13,552,000.00		17,479,131.34
16-01-2023	16-01-2023	PINDIRO PETTY CASH PAYEX- 58023790851056		5,000,000.00		12,479,131.34
16-01-2023	16-01-2023	REFUND TO KWEKA-EXC ENGINE OIL PAYEX-58039235881401		1,000,000.00		11,479,131.34
16-01-2023	16-01-2023	PAYEX-58039243881412		5,000,000.00		6,479,131.34
17-01-2023	17-01-2023	NBOLCHARGES16012023		5,500.02		6,473,631.32
20-01-2023	20-01-2023	RTGS PAYMENT 4486851901231215 000005908765 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			36,506,698.35	42,980,329.67
23-01-2023	23-01-2023	PINDIRO PETTY CASH PAYEX- 58023758944542		5,000,000.00		37,980,329.67
24-01-2023	24-01-2023	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CIDR : 1		14,999.99		37,965,329.68
24-01-2023	24-01-2023	CASH WITHDRWAL EUSTACK ROGATI KWEKA CCHQE : 11262		5,000,000.00		32,965,329.68
24-01-2023	24-01-2023	NBOLCHARGES23012023		1,500.00		32,963,829.68
24-01-2023	24-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123945		4,088.00		32,959,741.68
25-01-2023	25-01-2023	DIRECTORS PERDIEM-PINDIRO PAYEX- 58258624986622		4,785,020.00		28,174,721.68
25-01-2023	25-01-2023	SALARY ADVANCE-PRIVATUS AUGUSTINO PAYEX-58258617986625		250,000.00		27,924,721.68
26-01-2023	26-01-2023	NBOLCHARGES25012023		6,000.03		27,918,721.65
27-01-2023	27-01-2023	PICKUP RENTAL COST PAYEX- 58297227003765		4,956,000.00		22,962,721.65

STANBIC BANK TANZANIA LIMITED
P. O. Box 78547
DAR-ES-SALAAM

9120002769237

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002769237
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				22,962,721.65
30-01-2023	30-01-2023	NBOLCHARGES27012023		2,000.01		22,960,721.64
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		15,000.01		22,945,721.63
01-02-2023	01-02-2023	PINDIRO FUEL PAYEX-58415159060146		12,868,000.00		10,077,721.63
02-02-2023	02-02-2023	JANUARY SALARIES-2 PAYEX-58437123073353		8,634,240.00		1,443,481.63
02-02-2023	02-02-2023	NBOLCHARGES01022023		1,000.00		1,442,481.63
03-02-2023	03-02-2023	RTGS PAYMENT 1302840202231036000005989617			106,074,363.10	107,516,844.73
03-02-2023	03-02-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO NBOLCHARGES02022023		34,000.17		107,482,844.56
04-02-2023	04-02-2023	SMS PARTS PAYEX-58436964107421		5,020,000.00		102,462,844.56
04-02-2023	04-02-2023	SINOTAN PARTS PAYEX-58436663107425		5,115,000.00		97,347,844.56
06-02-2023	06-02-2023	PETTY CASH PAYEX-58499256114418		5,000,000.00		92,347,844.56
06-02-2023	06-02-2023	SCREEN MESH PAYEX-58497654115688		2,595,000.00		89,752,844.56
06-02-2023	06-02-2023	NBOLCHARGES04022023		4,000.02		89,748,844.54
07-02-2023	07-02-2023	PICK UP HIRE PAYEX-58521977130603		5,310,000.00		84,438,844.54
07-02-2023	07-02-2023	JANUARY SALARY-NEWMAN PAYEX-58524390130624		250,000.00		84,188,844.54
08-02-2023	08-02-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 1		6,500,000.00		77,688,844.54
08-02-2023	08-02-2023	NBOLCHARGES07022023		4,000.02		77,684,844.52
08-02-2023	07-02-2023	NBOLCHARGES06022023		3,500.01		77,681,344.51
08-02-2023	08-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121931		4,088.00		77,677,256.51
10-02-2023	10-02-2023	PETTY CASH PAYEX-58499296185068		5,000,000.00		72,677,256.51
12-02-2023	12-02-2023	FUEL PAYEX-58633449189560		12,868,000.00		59,809,256.51
12-02-2023	12-02-2023	PETTY CASH PAYEX-58633457189714		5,000,000.00		54,809,256.51
13-02-2023	13-02-2023	TRANS TO RECTE EFFECTIVE		30,000,000.00		24,809,256.51
13-02-2023	13-02-2023	INWARD EFT 11 FEB PAYEX-58646031196412			5,020,000.00	29,829,256.51
13-02-2023	13-02-2023	NBOLCHARGES10022023		1,500.00		29,827,756.51
13-02-2023	13-02-2023	NBOLCHARGES12022023		2,500.00		29,825,256.51
14-02-2023	14-02-2023	OT23045TZ0114893 TELETRANSMISSION OUTWARD COMMISSIONER FOR DOMESTIC REVENUE		10,000,000.00		19,825,256.51

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002769237**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,825,256.51
14-02-2023	14-02-2023	OT23045TZ0114893 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		19,813,456.51
17-02-2023	17-02-2023	RTGS PAYMENT 239IBOT230480521 000006137903 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF			96,034,210.60	115,847,667.11
20-02-2023	19-02-2023	PINDIRO FUEL PAYEX-58768027264169		12,868,000.00		102,979,667.11
20-02-2023	20-02-2023	PETTY CASH PAYEX-58633463270834		5,000,000.00		97,979,667.11
20-02-2023	20-02-2023	CASH WITHDRWAL EUSTACK KWEKA		14,438,000.00		83,541,667.11
20-02-2023	20-02-2023	CHQ : 2 NBOLCHARGES19022023		1,000.00		83,540,667.11
20-02-2023	20-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1211311		4,088.00		83,536,579.11
21-02-2023	21-02-2023	EXCAVATOR CHISEL PAYEX-58791933278118		2,883,968.00		80,652,611.11
21-02-2023	21-02-2023	PETTY CASH 20022022-2 PAYEX-58791954261376		5,000,000.00		75,652,611.11
21-02-2023	21-02-2023	NBOLCHARGES20022023		1,500.00		75,651,111.11
22-02-2023	22-02-2023	NBOLCHARGES21022023		3,500.01		75,647,611.10
25-02-2023	25-02-2023	SINOTAN PARTS PAYEX-58919686345491		5,242,000.00		70,405,611.10
25-02-2023	25-02-2023	SMS PARTS PAYEX-58919674345501		5,024,602.00		65,381,009.10
25-02-2023	25-02-2023	FUEL PAYEX-58920279345504		12,868,000.00		52,513,009.10
27-02-2023	27-02-2023	SPARE PARTS 155748001 RTNEFTIFO SINOTRUCK MAINT AND INCORRECT ACCOUNT N			5,024,602.00	57,537,611.10
27-02-2023	27-02-2023	NBOLCHARGES25022023		5,000.02		57,532,611.08
28-02-2023	28-02-2023	PETTY CASH 20022022 PAYEX-58791949377767		5,000,000.00		52,532,611.08
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		15,000.01		52,517,611.07
02-03-2023	01-03-2023	NBOLCHARGES28022023		1,500.00		52,516,111.07
02-03-2023	02-03-2023	FEBRUARY SALARIES PAYEX-59051195416563		23,211,580.00		29,304,531.07
02-03-2023	02-03-2023	DIRECTORS ALLOWANCE-FEBRUARY PAYEX-59051650417179		5,000,000.00		24,304,531.07
03-03-2023	03-03-2023	SALARY AND WAGES FEBRUARY 2023 049213015932 RTNEFTIFO DAUDI SAIDI BARISIDY INCORRECT ACCOUNT N			750,000.00	25,054,531.07
03-03-2023	03-03-2023	SALARY AND WAGES FEBRUARY 2023 0152445954200 RTNEFTIFO ERASTO MAKWAYA BENEFICIARY NAME IN			369,360.00	25,423,891.07
03-03-2023	03-03-2023	FUEL PAYEX-59058409425285		12,636,000.00		12,787,891.07

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002769237
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,787,891.07
03-03-2023	03-03-2023	NBOLCHARGES02032023		80,000.40		12,707,890.67
06-03-2023	06-03-2023	NBOLCHARGES03032023		1,000.00		12,706,890.67
08-03-2023	08-03-2023	ROD PIN PAYEX-59134707468963		702,100.00		12,004,790.67
08-03-2023	08-03-2023	PAYEX-59134703468965		5,000,000.00		7,004,790.67
09-03-2023	09-03-2023	PETTY CASH PAYEX-59134690483367		5,000,000.00		2,004,790.67
09-03-2023	09-03-2023	FEBRUARY SALARIES-2 PAYEX-59154591489593		1,119,360.00		885,430.67
09-03-2023	09-03-2023	NBOLCHARGES08032023		3,500.01		881,930.66
10-03-2023	10-03-2023	NBOLCHARGES09032023		5,500.02		876,430.64
17-03-2023	17-03-2023	RTGS PAYMENT IB65870415032314 000006481904 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			102,342,877.10	103,219,307.74
20-03-2023	20-03-2023	SGR PETTY CASH PAYEX-59368620605224		2,000,000.00		101,219,307.74
20-03-2023	20-03-2023	PINDIRO PETTY CASH PAYEX-59368757611669		5,000,000.00		96,219,307.74
20-03-2023	20-03-2023	TRANSFER TRANSACTION INTER ACC TRF CIDR : 1		40,000,000.00		56,219,307.74
21-03-2023	21-03-2023	NBOLCHARGES20032023		3,000.00		56,216,307.74
21-03-2023	21-03-2023	FUEL PINDIRO PAYEX-59393957629096		12,556,000.00		43,660,307.74
23-03-2023	23-03-2023	PINDIRO PETTY CASH PAYEX-59368709651133		5,000,000.00		38,660,307.74
23-03-2023	23-03-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 3		12,447,000.00		26,213,307.74
23-03-2023	23-03-2023	NBOLCHARGES21032023		1,000.00		26,212,307.74
23-03-2023	23-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213643		4,088.00		26,208,219.74
24-03-2023	24-03-2023	20 TYRES FOR SHANTA TRUCKS PAYEX-59455039668353		15,300,000.00		10,908,219.74
24-03-2023	24-03-2023	TRANSFER TRANSACTION INTER ACCOUNT TRF CIDR : 1		10,000,000.00		908,219.74
24-03-2023	24-03-2023	NBOLCHARGES23032023		1,500.00		906,719.74
24-03-2023	24-03-2023	RTGS PAYMENT IB84534022032316 000006573505 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			110,568,840.45	111,475,560.19
27-03-2023	27-03-2023	NBOLCHARGES24032023		2,000.01		111,473,560.18
29-03-2023	28-03-2023	MARCH SALARIES PAYEX-59552913714933		24,517,620.00		86,955,940.18
29-03-2023	28-03-2023	MARCH DIRECTORS ALLOWANCE PAYEX-59554110714934		5,000,000.00		81,955,940.18

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				81,955,940.18
29-03-2023	29-03-2023	CASH WITHDRWAL		1,447,000.00		80,508,940.18
		EUSTRACK KWEKA				
		CHQ : 4				
29-03-2023	29-03-2023	NBOLCHARGES28032023		84,000.42		80,424,939.76
29-03-2023	29-03-2023	PETTY CASH REFUND TO DR FREDDY		3,100,000.00		77,324,939.76
		PAYEX-59584751733767				
29-03-2023	29-03-2023	EXPL DRILLERS BALANCE PAYMENT		1,290,000.00		76,034,939.76
		PAYEX-59584841733796				
29-03-2023	29-03-2023	FEE- CHEQUE ENCASHMENT; TRAN ID-		4,088.00		76,030,851.76
		122894				
30-03-2023	30-03-2023	SGR PETTY CASH PAYEX-		2,000,000.00		74,030,851.76
		59368585744844				
30-03-2023	30-03-2023	PETTY CASH PAYEX-59627709753911		5,000,000.00		69,030,851.76
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		15,000.01		69,015,851.75
31-03-2023	31-03-2023	NBOLCHARGES29032023		3,000.01		69,012,851.74
31-03-2023	31-03-2023	NBOLCHARGES30032023		3,000.00		69,009,851.74
01-04-2023	01-04-2023	PAYEX-59627730767388		5,000,000.00		64,009,851.74
05-04-2023	05-04-2023	PINDIRO PETTY CASH PAYEX-		5,000,000.00		59,009,851.74
		59717099806081				
05-04-2023	05-04-2023	TRA PAYEX-59717109806115		2,250,000.00		56,759,851.74
06-04-2023	05-04-2023	NBOLCHARGES01042023		1,500.00		56,758,351.74
06-04-2023	06-04-2023	NBOLCHARGES05042023		2,500.00		56,755,851.74
08-04-2023	08-04-2023	PETTY CASH-PINDIRO PAYEX-		5,000,000.00		51,755,851.74
		59717093854310				
11-04-2023	11-04-2023	NBOLCHARGES08042023		1,500.00		51,754,351.74
13-04-2023	13-04-2023	AMARACH PICK UP RENTAL PAYEX-		2,750,000.00		49,004,351.74
		59863245909609				
13-04-2023	13-04-2023	PINDIRO FUEL PAYEX-59832525910703		11,972,000.00		37,032,351.74
14-04-2023	14-04-2023	NBOLCHARGES13042023		3,000.01		37,029,351.73
16-04-2023	16-04-2023	SGR PETTY CASH PAYEX-		2,000,000.00		35,029,351.73
		59717065932671				
16-04-2023	16-04-2023	SGR PETTY CASH PAYEX-		2,000,000.00		33,029,351.73
		59717063923876				
17-04-2023	17-04-2023	PINDIRO PETTY CASH PAYEX-		5,000,000.00		28,029,351.73
		59901122934440				
17-04-2023	17-04-2023	TRANSFER TRANSACTION		20,000,000.00		8,029,351.73
		RECTE EFFECTIVE SOLUTIONS (RES)				
		COMPANY LIMITED.				
		CIDR : 1				
17-04-2023	17-04-2023	NBOLCHARGES16042023		3,000.00		8,026,351.73
17-04-2023	17-04-2023	255743885884- INVALID MOBILE NUMBER			2,000,000.00	10,026,351.73
17-04-2023	17-04-2023	255743885884- INVALID MOBILE NUMBER			2,000,000.00	12,026,351.73

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,026,351.73
18-04-2023	18-04-2023	NBOLCHARGES17042023		1,500.00		12,024,851.73
19-04-2023	19-04-2023	PAYEX-59950517968408		2,033,396.82		9,991,454.91
20-04-2023	20-04-2023	NBOLCHARGES19042023		8,000.01		9,983,454.90
21-04-2023	21-04-2023	RTGS PAYMENT IB948889919042316 000006822918			109,223,540.95	119,206,995.85
24-04-2023	24-04-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO		2,000,000.00		117,206,995.85
25-04-2023	25-04-2023	SGR PETTY CASH PAYEX- 59901131017215		30,000,000.00		87,206,995.85
25-04-2023	25-04-2023	TRANSFER TRANSACTION INTER A/C TRANSFER CIDR : 1		2,640,000.00		84,566,995.85
25-04-2023	25-04-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 5		1,500.00		84,565,495.85
25-04-2023	25-04-2023	NBOLCHARGES24042023		6,000.01		84,559,495.84
25-04-2023	25-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125047		5,000,000.00		79,559,495.84
28-04-2023	28-04-2023	PETTY CASH PINDIRO PAYEX- 60181907068542		2,000,000.00		77,559,495.84
29-04-2023	29-04-2023	PAYEX-60181961089330		15,000.01		77,544,495.83
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		5,000,000.00		72,544,495.83
02-05-2023	02-05-2023	APRIL DIRECTORS ALLOWANCE PAYEX- 60214946099844		23,266,360.00		49,278,135.83
02-05-2023	02-05-2023	PAYEX-60214945099863		1,500.00		49,276,635.83
02-05-2023	02-05-2023	NBOLCHARGES29042023		1,500.00		49,275,135.83
02-05-2023	02-05-2023	NBOLCHARGES28042023			299,808.00	49,574,943.83
03-05-2023	03-05-2023	SALARY FOR THE MONTH OF APRIL 3.00911E+11 RTNEFTIFO GOODLUCK ELIUFOO SAR INCORRECT ACCOUNT N		11,388,000.00		38,186,943.83
03-05-2023	03-05-2023	PINDIRO FUEL PAYEX-60266017133511		82,000.41		38,104,943.42
03-05-2023	03-05-2023	NBOLCHARGES02052023			11,388,000.00	49,492,943.42
04-05-2023	04-05-2023	PINDIRO FUEL 150625215900 RTNEFTIFO EUSTACK KWEKA BENEFICIARY NAME IN		1,500,000.00		47,992,943.42
04-05-2023	04-05-2023	AMARACH PICK UP-RENTAL PAYEX- 60275184138546		5,000,000.00		42,992,943.42
04-05-2023	04-05-2023	PAYEX-60275141138562		1,195,000.00		41,797,943.42
04-05-2023	04-05-2023	LAND CRUISER MAINTANANCE PAYEX- 60275164129540			20,000,000.00	61,797,943.42
04-05-2023	04-05-2023	RTGS PAYMENT 202305046 000006839762 RECTE EFFECTIVE SOLUTIONS (R /FOR PINDIRO SITE				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				61,797,943.42
04-05-2023	04-05-2023	NBOLCHARGES03052023		2,000.01		61,795,943.41
04-05-2023	04-05-2023	SPARE PARTS 0155748001 RTNEFTIFO SINOTRUCK MAINT AND BENEFICIARY NAME IN			5,000,000.00	66,795,943.41
05-05-2023	05-05-2023	LADCROISER MAINTANANCE 0150696004300			1,195,000.00	67,990,943.41
05-05-2023	05-05-2023	RTNEFTIFO AUTOPRO AND PROWASH INCORRECT ACCOUNT N NBOLCHARGES04052023		6,000.03		67,984,943.38
08-05-2023	08-05-2023	AORIL SALARIES-2ND LIST PAYEX- 60334961177100		669,168.00		67,315,775.38
08-05-2023	08-05-2023	PINDIRO FUEL PAYEX-60303506177118		11,388,000.00		55,927,775.38
08-05-2023	08-05-2023	TRA PAYEX-60334963167652		1,395,640.25		54,532,135.13
08-05-2023	08-05-2023	PAYEX-60334969177123		1,024,451.60		53,507,683.53
08-05-2023	08-05-2023	PETTY CASH PINDIRO PAYEX- 60349094181017		5,000,000.00		48,507,683.53
08-05-2023	08-05-2023	FEE RTGS 000008843152 GF TRUCKS AND EQUIPMENT LTD		11,800.00		48,495,883.53
08-05-2023	08-05-2023	RTGS PMT 000006843152 GF TRUCKS AND EQUIPMENT EXCAVATOR PAYMENT CIDR : 1		38,000,000.00		10,495,883.53
08-05-2023	08-05-2023	KIMARIO AUDITING SERVICE PAYEX- 60352832183518		1,500,000.00		8,995,883.53
09-05-2023	09-05-2023	NBOLCHARGES08052023		25,500.06		8,970,383.47
10-05-2023	10-05-2023	RTGS PAYMENT 202305093 000006845016 RECTE EFFECTIVE SOLUTIONS (R /PINDIRO ACCOUNT			10,000,000.00	18,970,383.47
10-05-2023	10-05-2023	PETTY CASH-SGR PAYEX- 60352549205483		2,000,000.00		16,970,383.47
10-05-2023	10-05-2023	CASH WITHDRWAL EUSTRACK KWEKA CHQ : 6		2,500,000.00		14,470,383.47
10-05-2023	10-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121464		6,500.01		14,463,883.46
11-05-2023	11-05-2023	SMS PARTS PAYEX-60416377232272		5,000,000.00		9,463,883.46
11-05-2023	11-05-2023	SINOTAN PARTS PAYEX-60416409232281		5,000,000.00		4,463,883.46
11-05-2023	11-05-2023	LANDCRUISER SERVICE PAYEX- 60416484232289		1,195,000.00		3,268,883.46
11-05-2023	11-05-2023	SPARE PARTS 015057985100 RTNEFTIFO SINOTAN TRUCK COMPAN INCORRECT ACCOUNT N			5,000,000.00	8,268,883.46
11-05-2023	11-05-2023	LADCROISER MAINTANANCE 0150696004300			1,195,000.00	9,463,883.46
11-05-2023	11-05-2023	RTNEFTIFO AUTOPRO AND PROWASH INCORRECT ACCOUNT N NBOLCHARGES10052023		1,500.00		9,462,383.46

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002769237**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,462,383.46
12-05-2023	12-05-2023	RTGS PAYMENT 239IBOT231320501 000006847679 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF NBOLCHARGES11052023			141,886,809.24	151,349,192.70
12-05-2023	12-05-2023	NBOLCHARGES11052023		6,000.03		151,343,192.67
12-05-2023	12-05-2023	NBOLCHARGES11052023		6,000.03		151,337,192.64
13-05-2023	13-05-2023	GOLDWISH PARTS PAYEX- 60470478249752		4,000,000.00		147,337,192.64
14-05-2023	14-05-2023	PINDIRO FUEL FROM LAKE OIL PAYEX- 60475104260386		11,852,000.00		135,485,192.64
15-05-2023	15-05-2023	NBOLCHARGES14052023		1,000.00		135,484,192.64
15-05-2023	15-05-2023	NBOLCHARGES13052023		2,000.01		135,482,192.63
18-05-2023	18-05-2023	TRANSFER TRANSACTION RECTE EFFECTIVE SOLUTIONS (RES) COMPANY LIMITED CIDR : 1		1,204,000.00		134,278,192.63
19-05-2023	19-05-2023	SMS SPARE PARTS CREDITS PAYEX- 60572752309733		5,000,000.00		129,278,192.63
19-05-2023	19-05-2023	TO DCB ACCOUNT TO COVER LOAN PAYEX-60572771309734		6,000,000.00		123,278,192.63
19-05-2023	19-05-2023	SINOTAN SPARE PARTS CREDITS PAYEX -60572750330449		5,000,000.00		118,278,192.63
19-05-2023	19-05-2023	PINDIRO PETTY CASH PAYEX- 60352593321611		5,000,000.00		113,278,192.63
19-05-2023	19-05-2023	MAY POSHO THROUGH SUZY PAYEX- 60591492332735		10,325,000.00		102,953,192.63
19-05-2023	19-05-2023	SPARE PARTS 015057985100 RTNEFTIFO SINOTAN TRUCK COMPAN INCORRECT ACCOUNT N PAYEX-60572738341083		5,000,000.00	5,000,000.00	107,953,192.63
22-05-2023	22-05-2023	FUEL PAYEX-60610786341472		11,852,000.00		91,101,192.63
22-05-2023	22-05-2023	NBOLCHARGES19052023		9,500.04		91,091,692.59
23-05-2023	23-05-2023	PAYEX-60572740348932		5,000,000.00		86,091,692.59
23-05-2023	23-05-2023	NBOLCHARGES22052023		2,500.00		86,089,192.59
24-05-2023	24-05-2023	NBOLCHARGES23052023		1,500.00		86,087,692.59
25-05-2023	25-05-2023	PAYEX-60638870396643		5,000,000.00		81,087,692.59
26-05-2023	26-05-2023	OWN TRANSFER FOR BANK ARREARS PAYEX-60728628412025		7,000,000.00		74,087,692.59
26-05-2023	26-05-2023	NBOLCHARGES25052023		1,500.00		74,086,192.59
27-05-2023	27-05-2023	PAYEX-60760370430158		11,852,000.00		62,234,192.59
27-05-2023	27-05-2023	PAYEX-60760216430161		24,083,152.00		38,151,040.59
27-05-2023	27-05-2023	PAYEX-60638794424518		5,000,000.00		33,151,040.59

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,151,040.59
29-05-2023	29-05-2023	NBOLCHARGES27052023		90,500.44		33,060,540.15
29-05-2023	29-05-2023	EXC CHISEL PAYEX-60762484435807		2,863,968.00		30,176,572.15
29-05-2023	29-05-2023	PAYEX-60760262429419		5,000,000.00		25,176,572.15
30-05-2023	30-05-2023	PAYEX-60638740439398		5,000,000.00		20,176,572.15
30-05-2023	30-05-2023	NBOLCHARGES29052023		2,000.01		20,174,572.14
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		15,000.01		20,159,572.13
31-05-2023	31-05-2023	PINDIRO FUEL PAYEX-60837306462986		11,772,000.00		8,387,572.13
31-05-2023	31-05-2023	NBOLCHARGES30052023		1,500.00		6,886,072.13
01-06-2023	01-06-2023	DIRECTORS POSHO PAYEX-60856675482321		5,000,000.00		3,386,072.13
01-06-2023	01-06-2023	SGR PETTY CASH PAYEX-60572746494800		2,000,000.00		1,386,072.13
02-06-2023	02-06-2023	OWN TRANSFER PAYEX-60898180502121			52,000,000.00	53,386,072.13
02-06-2023	02-06-2023	NBOLCHARGES01062023		5,500.02		53,380,572.11
05-06-2023	05-06-2023	PAYEX-60639161522848		2,000,000.00		51,380,572.11
05-06-2023	05-06-2023	PINDIRO FUEL PAYEX-60943839531949		11,828,000.00		39,552,572.11
05-06-2023	05-06-2023	PINDIRO FUEL PAYEX-60836634525547		11,772,000.00		27,780,572.11
06-06-2023	06-06-2023	PETY CASH PAYEX-60944015528802		5,000,000.00		22,780,572.11
06-06-2023	06-06-2023	NBOLCHARGES05062023		3,500.00		22,777,072.11
07-06-2023	07-06-2023	NBOLCHARGES06062023		1,500.00		22,775,572.11
10-06-2023	10-06-2023	SGR PETTY CASH PAYEX-60572743606328		2,000,000.00		20,775,572.11
12-06-2023	12-06-2023	NBOLCHARGES10062023		1,500.00		20,774,072.11
13-06-2023	13-06-2023	SINOTAN PARTS PAYEX-61106891636322		5,000,000.00		15,774,072.11
13-06-2023	13-06-2023	PINDIRO PETTY CASH PAYEX-61106216636323		5,000,000.00		10,774,072.11
14-06-2023	14-06-2023	DIRECTORS PERDIEM PAYEX-61121743644813		3,550,000.00		7,224,072.11
14-06-2023	14-06-2023	NBOLCHARGES13062023		3,500.01		7,220,572.10
15-06-2023	15-06-2023	NBOLCHARGES14062023		6,000.03		7,214,572.07
19-06-2023	19-06-2023	PINDIRO PETTY CASH PAYEX-61106423700994		5,000,000.00		2,214,572.07
20-06-2023	20-06-2023	SGR PETTY CASH PAYEX-61106658712085		2,000,000.00		214,572.07
21-06-2023	21-06-2023	NBOLCHARGES20062023		1,500.00		213,072.07
22-06-2023	22-06-2023	RTGS PAYMENT 202306222 000006950545			20,000,000.00	20,213,072.07

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002769237**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				20,213,072.07
		RECTE EFFECTIVE SOLUTIONS (R /CASH FOR DAILY EXP				
23-06-2023	23-06-2023	PINDIRO PETTY CASH PAYEX-61317805749523		8,000,000.00		12,213,072.07
23-06-2023	23-06-2023	PINDIRO FUEL PAYEX-61317956749748		12,000,000.00		213,072.07
26-06-2023	26-06-2023	NBOLCHARGES23062023		2,500.00		210,572.07
26-06-2023	12-05-2023	NBOLCHARGES11052023			6,000.03	216,572.10
28-06-2023	28-06-2023	RTGS PAYMENT 239IBOT231790046000006971426 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF			87,579,940.36	87,796,512.46
30-06-2023	30-06-2023	PINDIRO FUEL PAYEX-61463601845996		11,772,000.00		76,024,512.46
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		15,000.01		76,009,512.45
01-07-2023	01-07-2023	PAYE SDL PAYMENT IN ARREAS PAYEX-61513987872350		4,658,402.73		71,351,109.72
01-07-2023	01-07-2023	PAYEX-61513723872351		2,250,000.00		69,101,109.72
03-07-2023	03-07-2023	GF INSTALLMENT PAYMENT PAYEX-61514398875067		50,000,000.00		19,101,109.72
03-07-2023	03-07-2023	NBOLCHARGES30062023		1,000.00		19,100,109.72
03-07-2023	03-07-2023	NBOLCHARGES01072023		2,000.00		19,098,109.72
03-07-2023	03-07-2023	PETTY CASH-PINDIRO PAYEX-61540907883861		5,000,000.00		14,098,109.72
04-07-2023	04-07-2023	NBOLCHARGES03072023		9,500.01		14,088,609.71
05-07-2023	05-07-2023	PAYEX-61596031916587		11,800,000.00		2,288,609.71
06-07-2023	06-07-2023	PAYEX-61540786929242		2,000,000.00		288,609.71
06-07-2023	06-07-2023	RTGS PAYMENT 239IBOT231870026000006983071 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF			100,594,970.74	100,883,580.45
06-07-2023	06-07-2023	NBOLCHARGES05072023		1,000.00		100,882,580.45
08-07-2023	08-07-2023	PETTY CASH-PINDIRO PAYEX-61540872952583		5,000,000.00		95,882,580.45
10-07-2023	09-07-2023	PINDIRO FUEL PAYEX-61658145956059		11,772,000.00		84,110,580.45
10-07-2023	10-07-2023	SGR PETTY CASH PAYEX-61540759959488		2,000,000.00		82,110,580.45
10-07-2023	10-07-2023	NBOLCHARGES09072023		1,000.00		82,109,580.45
10-07-2023	10-07-2023	NBOLCHARGES06072023		1,500.00		82,108,080.45
10-07-2023	10-07-2023	NBOLCHARGES08072023		1,500.00		82,106,580.45
10-07-2023	10-07-2023	PETTY CASH PAYEX-61682671970272		5,000,000.00		77,106,580.45
11-07-2023	11-07-2023	NBOLCHARGES10072023		3,000.00		77,103,580.45

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				77,103,580.45
12-07-2023	12-07-2023	PINDIRO FUEL PAYEX-61710658990779		11,772,000.00		65,331,580.45
12-07-2023	12-07-2023	RENT LOAN TO EXPEDITOR PAYEX-61710857990787		1,500,000.00		63,831,580.45
12-07-2023	12-07-2023	PAYEX-61733244001737		1,362,077.37		62,469,503.08
12-07-2023	12-07-2023	PAYE SDL PAYMENT IN ARREAS PAYEX-61733337001748		7,185,207.00		55,284,296.08
12-07-2023	12-07-2023	TYRES FOR PINDIRO-30PCS PAYEX-61733510001766		20,550,000.00		34,734,296.08
12-07-2023	12-07-2023	INSURANCE AND COMMUNIC ARREARS PAYEX-61733594001784		1,600,000.00		33,134,296.08
13-07-2023	13-07-2023	NBOLCHARGES12072023		22,000.04		33,112,296.04
13-07-2023	13-07-2023	MIHUGA PETTY CASH PAYEX-61759598016960		2,000,000.00		31,112,296.04
13-07-2023	13-07-2023	RTGS PAYMENT 239IBOT23194003700006999995			123,493,529.17	154,605,825.21
13-07-2023	13-07-2023	KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF PAYEX-61682663019036		5,000,000.00		149,605,825.21
14-07-2023	14-07-2023	NBOLCHARGES13072023		3,000.00		149,602,825.21
17-07-2023	17-07-2023	PINDIRO FUEL PAYEX-61797361045463		11,772,000.00		137,830,825.21
18-07-2023	18-07-2023	NBOLCHARGES17072023		1,000.00		137,829,825.21
18-07-2023	18-07-2023	PINDIRO PETTY CASH PAYEX-61818420062622		5,000,000.00		132,829,825.21
18-07-2023	18-07-2023	TRANSFER TRANSACTION INTER ACCOUNT TRANSFER CIDR : 1		87,500,000.00		45,329,825.21
18-07-2023	18-07-2023	ROD PAYEX-61843667067244		2,883,967.00		42,445,858.21
18-07-2023	18-07-2023	JULY POSHO THROUGH SUZY PAYEX-61842262067250		12,530,200.00		29,915,658.21
19-07-2023	19-07-2023	NBOLCHARGES18072023		5,500.02		29,910,158.19
19-07-2023	19-07-2023	KN FACILITATION PAYEX-61867248081653		5,000,000.00		24,910,158.19
20-07-2023	20-07-2023	PAYEX-61673770112047		11,772,000.00		13,138,158.19
20-07-2023	20-07-2023	SINOTAN CREDIT PARTS PAYEX-61873736112056		6,000,000.00		7,138,158.19
20-07-2023	20-07-2023	SMS CREDIT PARTS PAYEX-61873747112059		6,000,000.00		1,138,158.19
20-07-2023	20-07-2023	NBOLCHARGES19072023		1,500.00		1,136,658.19
24-07-2023	21-07-2023	NBOLCHARGES20072023		5,000.02		1,131,658.17
27-07-2023	27-07-2023	RTGS PAYMENT 202307272 000007011524 RECTE EFFECTIVE SOLUTIONS R /PETTY CASH			10,000,000.00	11,131,658.17
28-07-2023	28-07-2023	PINDIRO PETTY CASH PAYEX-62066533227683		5,000,000.00		6,131,658.17

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,131,658.17
28-07-2023	28-07-2023	RTGS PAYMENT IB21687326072314 000007014183 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			69,248,524.40	75,380,182.57
28-07-2023	28-07-2023	PAYEX-62100525234176		11,772,000.00		63,608,182.57
28-07-2023	28-07-2023	PAYEX-62101530234181		5,000,000.00		58,608,182.57
28-07-2023	28-07-2023	JULY SALARIES PAYEX-62100413234187		23,745,886.00		34,862,296.57
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		15,000.01		34,847,296.56
31-07-2023	31-07-2023	NBOLCHARGES28072023		88,500.43		34,758,796.13
31-07-2023	31-07-2023	INWARD EFT 29 JULY PAYEX- 62140938254360			369,360.00	35,128,156.13
01-08-2023	01-08-2023	PINDIRO PETTY CASH PAYEX- 61818373259697		5,000,000.00		30,128,156.13
01-08-2023	01-08-2023	PAYEX-62170250272211		11,772,000.00		18,356,156.13
02-08-2023	02-08-2023	PETTY CASH PAYEX-62145892284711		5,000,000.00		13,356,156.13
02-08-2023	02-08-2023	NBOLCHARGES01082023		2,500.00		13,353,656.13
04-08-2023	04-08-2023	PAYEX-62239598312983		11,816,000.00		1,537,656.13
04-08-2023	03-08-2023	NBOLCHARGES02082023		1,500.00		1,536,156.13
04-08-2023	04-08-2023	RTGS PAYMENT IB61596603062311 000007021700 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			63,135,761.15	64,671,917.28
06-08-2023	06-08-2023	PAYEX-621445901330111		5,000,000.00		59,671,917.28
07-08-2023	07-08-2023	ORYX FUEL FLEIGHT PAYEX- 62286012342119		3,020,800.00		56,651,117.28
07-08-2023	07-08-2023	20000L FUEL PAYEX-62286038342123		55,671,200.00		979,917.28
09-08-2023	07-08-2023	NBOLCHARGE\$06082023		1,500.00		978,417.28
09-08-2023	09-08-2023	NBOLCHARGES07082023		2,000.00		976,417.28
09-08-2023	07-08-2023	NBOLCHARGES04082023		1,000.00		975,417.28
10-08-2023	10-08-2023	RTGS PAYMENT IB87498010062309 000007026824 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			62,425,796.84	63,401,214.12
14-08-2023	14-08-2023	PINDIRO PETTY CASH PAYEX- 62399645451753		5,000,000.00		58,401,214.12
15-08-2023	15-08-2023	PINDIRO PETTY CASH PAYEX- 62399627474566		5,000,000.00		53,401,214.12
16-08-2023	16-08-2023	TOOLS FOR PINDIRO PAYEX- 62441864480688		3,913,411.00		49,487,803.12
16-08-2023	16-08-2023	NBOLCHARGES15082023		1,500.00		49,486,303.12
16-08-2023	15-08-2023	NBOLCHARGES14082023		1,500.00		49,484,803.12

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002769237**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				49,484,803.12
17-08-2023	17-08-2023	NBOLCHARGES16082023		2,000.01		49,482,803.11
18-08-2023	18-08-2023	PINDIRO PETTY CASH PAYEX-62441900513928		5,000,000.00		44,482,803.11
18-08-2023	18-08-2023	RTGS PAYMENT IB14622916082317000007055130			137,182,190.97	181,664,994.08
21-08-2023	21-08-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM CASH WITHDRWAL EUSTACK KWEKA		13,697,900.00		167,967,094.08
21-08-2023	21-08-2023	CHQ : 7 NBOLCHARGES18082023		1,500.00		167,965,594.08
21-08-2023	21-08-2023	PINDIRO PETTY CASH PAYEX-62524143541907		5,000,000.00		162,965,594.08
21-08-2023	21-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122158		6,500.01		162,959,094.07
22-08-2023	22-08-2023	AT23234TZ0132325 INTERNAL TRANSFER 12345676		66,025,000.00		97,934,094.07
22-08-2023	22-08-2023	CASH WITHDRWAL EUSTACK KWEKA		10,000,000.00		87,934,094.07
22-08-2023	22-08-2023	CHQ : 8 NBOLCHARGES21082023		1,500.00		87,932,594.07
22-08-2023	22-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122970		6,500.01		87,926,094.06
25-08-2023	25-08-2023	PINDIRO PETTY CASH PAYEX-62524131596846		5,000,000.00		82,926,094.06
25-08-2023	25-08-2023	F PAYEX-62665954602511		2,883,330.00		80,042,764.06
26-08-2023	26-08-2023	PAYEX-62677019611353		7,100,000.00		72,942,764.06
28-08-2023	28-08-2023	ORYX PAYEX-62666592613888		55,671,200.00		17,271,564.06
28-08-2023	28-08-2023	ORYX PAYEX-62666677613889		3,020,800.00		14,250,764.06
28-08-2023	28-08-2023	NBOLCHARGES26082023		2,000.01		14,248,764.05
28-08-2023	28-08-2023	NBOLCHARGES25082023		3,500.01		14,245,264.04
28-08-2023	28-08-2023	TRANSFER TRANSACTION EXCHANGE AND TRANSFER EQUIVALENT FROM TZS ACCOUNT CIDR : 1		1,096,500.00		13,148,764.04
29-08-2023	29-08-2023	NBOLCHARGES28082023		2,000.00		13,146,764.04
30-08-2023	30-08-2023	SGR PETTY CASH PAYEX-62399660647964		2,000,000.00		11,146,764.04
30-08-2023	30-08-2023	RTGS PAYMENT IB68296630082309000007112028			67,406,348.88	78,553,112.72
31-08-2023	31-08-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO MONTHLY MANAGEMENT FEE		15,000.01		78,538,112.71
31-08-2023	31-08-2023	NBOLCHARGES30082023		1,500.00		78,536,612.71

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002769237
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
01-09-2023	01-09-2023	BALANCE BROUGHT FORWARD				78,536,612.71
		RTGS PAYMENT IB78065931082311 000007125920 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			92,058,705.53	170,595,318.24
02-09-2023	02-09-2023	RTGS PAYMENT 2023090110 000007127325 RECTE EFFECTIVE SOLUTIONS R/FOR LOAN REPAYMENT			90,000,000.00	260,595,318.24
05-09-2023	05-09-2023	BLASTING MATERIALS PAYEX- 62874355723622		3,136,000.00		257,459,318.24
05-09-2023	05-09-2023	T214 PARTS PAYEX-62874459723677		3,509,625.00		253,949,693.24
05-09-2023	05-09-2023	SHANTA TYRES-20PCS PAYEX- 62874361723722		14,200,000.00		239,749,693.24
05-09-2023	05-09-2023	AT23248TZ0133505 INTERNAL TRANSFER PAYMENT TO GF		87,720,000.00		152,029,693.24
05-09-2023	05-09-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 9		5,000,000.00		147,029,693.24
05-09-2023	05-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124635		6,500.01		147,023,193.23
06-09-2023	06-09-2023	SCREEN MESH PAYEX-62891147741748		2,595,000.00		144,428,193.23
06-09-2023	06-09-2023	NBOLCHARGES05092023		6,000.03		144,422,193.20
07-09-2023	07-09-2023	RTGS PAYMENT IB18182606092315 000007155407 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			83,897,552.86	228,319,746.06
07-09-2023	07-09-2023	NBOLCHARGES06092023		2,000.01		228,317,746.05
08-09-2023	08-09-2023	20 TYRES PURCHASE FOR PINDIRO PAYEX-62958552770058		14,200,000.00		214,117,746.05
11-09-2023	11-09-2023	NBOLCHARGES08092023		2,000.01		214,115,746.04
12-09-2023	12-09-2023	PAYEX-63016380816719		45,000,000.00		169,115,746.04
12-09-2023	12-09-2023	BLASTING MATERIALS PAYEX- 63016292816738		4,096,000.00		165,019,746.04
12-09-2023	12-09-2023	VAT PAYEX-63039438827505		25,579,762.72		139,439,983.32
12-09-2023	12-09-2023	SINOTA CREDIT PARTS PAYEX- 63039159827520		4,000,000.00		135,439,983.32
12-09-2023	12-09-2023	SMSG CREDIT PARTS PAYEX- 63039182827525		4,000,000.00		131,439,983.32
13-09-2023	13-09-2023	PAYEX-63039365831691		5,000,000.00		126,439,983.32
13-09-2023	13-09-2023	NBOLCHARGES12092023		14,000.04		126,425,983.28
13-09-2023	13-09-2023	SGR PETTY CASH PAYEX- 63039316837545		2,000,000.00		124,425,983.28
14-09-2023	14-09-2023	GBB FACILITY FEES TO JULY -2024		960,000.00		123,465,983.28
14-09-2023	14-09-2023	VAT ON GBB FACILITY FEES TO JULY - 2024		172,800.00		123,293,183.28
14-09-2023	14-09-2023	CASH WITHDRWAL EUSTACK KWEKA		12,590,000.00		110,703,183.28

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CHQ : 10				110,703,183.28
14-09-2023	14-09-2023	PAYEX-63039348853490		5,000,000.00		105,703,183.28
14-09-2023	14-09-2023	NBOLCHARGES13092023		3,000.00		105,700,183.28
14-09-2023	14-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125951		6,500.01		105,693,683.27
15-09-2023	15-09-2023	RTGS PAYMENT IB38608314092310 000007192637 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			53,110,829.42	158,804,512.69
15-09-2023	15-09-2023	NBOLCHARGES14092023		1,500.00		158,803,012.69
15-09-2023	15-09-2023	PINDIRO PETTY CASH PAYEX- 63116849881161		5,000,000.00		153,803,012.69
18-09-2023	18-09-2023	NBOLCHARGES15092023		1,500.00		153,801,512.69
18-09-2023	18-09-2023	AT23261TZ0134184 INTERNAL TRANSFER 12345676		28,050,000.00		125,751,512.69
18-09-2023	18-09-2023	SGR PETTY CASH PAYEX- 63039290895978		2,000,000.00		123,751,512.69
19-09-2023	19-09-2023	30 PCS TYRE PURCHASE FOR PINDIRO PAYEX-63156110899918		21,300,000.00		102,451,512.69
19-09-2023	19-09-2023	NBOLCHARGES18092023		1,500.00		102,450,012.69
19-09-2023	19-09-2023	CASH WITHDRAWAL EUSTACK KWEKA CHQ : 11		14,304,700.00		88,145,312.69
19-09-2023	19-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123312		6,500.01		88,138,812.68
20-09-2023	20-09-2023	NBOLCHARGES19092023		8,000.01		88,130,812.67
21-09-2023	21-09-2023	2000L FUEL FOR PINDIRO PAYEX- 63211075931126		55,671,200.00		32,459,612.67
21-09-2023	21-09-2023	FUEL FLEIGHT TO PINDIRO PAYEX- 63210993931131		3,020,800.00		29,438,812.67
21-09-2023	21-09-2023	CONVEYOR BELT FOR PINDIRO PAYEX- 63211127931139		5,912,536.00		23,526,276.67
21-09-2023	21-09-2023	PINDIRO PETTY CASH PAYEX- 63211154931145		5,000,000.00		18,526,276.67
22-09-2023	22-09-2023	NBOLCHARGES21092023		5,500.01		18,520,776.66
23-09-2023	23-09-2023	PINDIRO PETTY CASH PAYEX- 63211140965344		5,000,000.00		13,520,776.66
25-09-2023	25-09-2023	RTGS PAYMENT IB63114321092310 000007233366 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			233,809,020.94	247,329,797.60
25-09-2023	25-09-2023	PAYEX-63211037975153		2,000,000.00		245,329,797.60
25-09-2023	25-09-2023	NBOLCHARGES23092023		1,500.00		245,328,297.60
25-09-2023	25-09-2023	ORYX FUEL TOP UP PAYEX- 63308168982609		6,461,600.00		238,866,697.60
25-09-2023	25-09-2023	PETTY CASH PAYEX-63308262982678		5,000,000.00		233,866,697.60

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				233,866,697.60
26-09-2023	26-09-2023	PAYEX-63311140987072		3,562,000.00		230,314,697.60
26-09-2023	26-09-2023	PINDIRO TO SGR ACCOUNT FOR STANBIC PAYEX-63310990987075		10,000,000.00		220,314,697.60
27-09-2023	27-09-2023	PETTY CASH PAYEX-63308287010447		5,000,000.00		215,314,697.60
27-09-2023	27-09-2023	NBOLCHARGES26092023		2,000.01		215,312,697.59
27-09-2023	27-09-2023	NBOLCHARGES25092023		4,500.01		215,308,197.58
29-09-2023	29-09-2023	COTTON WORK WEARS PAYEX-63410787045851		2,218,400.00		213,089,797.58
29-09-2023	29-09-2023	BALANCE PAYMENT-AMARACH LV PAYEX-63410756045886		7,224,000.00		205,865,797.58
29-09-2023	29-09-2023	MELEKI SALARY-SEPT 23 PAYEX-63410815046113		350,000.00		205,515,797.58
29-09-2023	29-09-2023	SEPT 2023 SALARIES PAYEX-63410804046127		26,055,413.00		179,460,384.58
29-09-2023	29-09-2023	SEPT DIRECTORS ALLOWANCE PAYEX-63410828046132		5,000,000.00		174,460,384.58
29-09-2023	29-09-2023	CASH WITHDRWAL FREDY KINALA CHQ : 12		5,000,000.00		169,460,384.58
29-09-2023	29-09-2023	NBOLCHARGES27092023		1,500.00		169,458,884.58
29-09-2023	29-09-2023	PETTY CASH PAYEX-63434878058960		5,000,000.00		164,458,884.58
29-09-2023	29-09-2023	LAPTOP PURCHASE PAYEX-63434709058968		960,000.00		163,498,884.58
29-09-2023	29-09-2023	RTGS PAYMENT IB93801228092311 000007239233			69,478,305.38	232,977,189.96
29-09-2023	29-09-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO COTTON WORK WEARS 011001241000128261			2,218,400.00	235,195,589.96
29-09-2023	29-09-2023	RTNEFTIFO SAFE WORK AND ENV CO INCORRECT ACCOUNT N FEE- CHEQUE ENCASHMENT: TRAN ID-124464		6,500.01		235,189,089.95
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		15,000.01		235,174,089.94
30-09-2023	30-09-2023	PETTY CASH PAYEX-63434817066145		5,000,000.00		230,174,089.94
30-09-2023	30-09-2023	PAYEX-63478359067569		2,250,000.00		227,924,089.94
02-10-2023	02-10-2023	NBOLCHARGES30092023		2,500.00		227,921,589.94
02-10-2023	02-10-2023	NBOLCHARGES29092023		105,000.51		227,816,589.43
03-10-2023	03-10-2023	SGR PETTY CASH PAYEX-63434979090795		2,000,000.00		225,816,589.43
04-10-2023	04-10-2023	NBOLCHARGES03102023		1,500.00		225,815,089.43
05-10-2023	05-10-2023	HGMC DIVIDEND PAYEX-63541200115276		15,000,000.00		210,815,089.43
05-10-2023	05-10-2023	PINDIRO PETTY CASH PAYEX-63572962115296		5,000,000.00		205,815,089.43

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002769237
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				205,815,069.43
06-10-2023	06-10-2023	NBOLCHARGES05102023		3,500.01		205,811,569.42
06-10-2023	06-10-2023	SMSG CREDIT PARTS PAYEX-63604906141888		5,000,000.00		200,811,569.42
06-10-2023	06-10-2023	SINOTAN CREDIT PARTS PAYEX-63604921141909		5,000,000.00		195,811,569.42
06-10-2023	06-10-2023	GOLDWISH CREDIT PARTS PAYEX-63604939141924		5,790,917.00		190,020,672.42
06-10-2023	06-10-2023	9120003056668 DISBURSEMENT CREDIT			32,796,174.00	222,816,846.42
07-10-2023	07-10-2023	RTGS PAYMENT IB3596870410231200007247552			65,643,495.52	308,460,341.94
07-10-2023	07-10-2023	KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO PINDIRO PETTY CASH PAYEX-63572971151497		5,000,000.00		303,460,341.94
09-10-2023	09-10-2023	RECTE INSURANCE		32,796,174.00		270,664,167.94
09-10-2023	09-10-2023	SGR PETTY CASH PAYEX-63435025160501		2,000,000.00		268,664,167.94
09-10-2023	09-10-2023	NBOLCHARGES06102023		6,000.03		268,658,167.91
09-10-2023	09-10-2023	NBOLCHARGES07102023		1,500.00		268,656,667.91
10-10-2023	10-10-2023	NBOLCHARGES09102023		1,500.00		268,655,167.91
10-10-2023	10-10-2023	TRANSFER TRANSACTION INTER ACCOUNT TRF CIDR : 1		17,860,000.00		250,805,167.91
11-10-2023	11-10-2023	AT23284TZ0135858 INTERNAL TRANSFER 12345676		63,750,000.00		187,055,167.91
11-10-2023	11-10-2023	BLASTING MATERIALS PAYEX-63656163189750		2,622,000.00		184,433,167.91
12-10-2023	12-10-2023	20000L FUEL PAYEX-63709934199544		65,899,000.00		118,534,167.91
12-10-2023	12-10-2023	FUEL FLEIGHT PAYEX-63709941199545		3,020,800.00		115,513,367.91
12-10-2023	12-10-2023	EX 2 AND 3 SERVICE K/TS PAYEX-63709992199768		2,314,802.00		113,198,565.91
12-10-2023	12-10-2023	PINDIRO PETTY CASH PAYEX-63656276205093		5,000,000.00		108,198,565.91
12-10-2023	12-10-2023	SGR PETTY CASH PAYEX-63656359205154		2,000,000.00		106,198,565.91
12-10-2023	12-10-2023	NBOLCHARGES11102023		2,000.01		106,196,565.90
13-10-2023	13-10-2023	RTGS PAYMENT 239IBOT23286050100007252135			194,397,654.40	300,594,220.30
13-10-2023	13-10-2023	KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF NBOLCHARGES12102023		7,000.01		300,587,220.29
15-10-2023	15-10-2023	EX 2 3 PARTS PAYEX-63766747237148		1,442,727.00		299,144,493.29
16-10-2023	16-10-2023	PAYEX-63656254241248		5,000,000.00		294,144,493.29
16-10-2023	16-10-2023	CASH WITHDRWAL EUSTACK KWEKA		27,750,000.00		266,394,493.29

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CHQ : 13				266,394,493.29
16-10-2023	16-10-2023	NBOLCHARGES15102023		2,000.01		266,392,493.28
16-10-2023	16-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123688		39,294.00		266,353,199.28
17-10-2023	17-10-2023	CEVENN SHARE THROUGH URASSA PAYEX-63795655258500		1,500,000.00		264,853,199.28
17-10-2023	17-10-2023	SGR PETTY CASH PAYEX-63656334261054		2,000,000.00		262,853,199.28
17-10-2023	17-10-2023	NBOLCHARGES16102023		1,500.00		262,851,699.28
18-10-2023	18-10-2023	NBOLCHARGES17102023		3,500.01		262,848,199.27
18-10-2023	18-10-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 14		13,189,200.00		249,658,999.27
18-10-2023	18-10-2023	PINDIRO PETTY CASH PAYEX-63849472276607		5,000,000.00		244,658,999.27
18-10-2023	18-10-2023	PETTY CASH PAYEX-63849454276609		2,000,000.00		242,658,999.27
18-10-2023	18-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121758		6,500.01		242,652,499.26
19-10-2023	19-10-2023	NBOLCHARGES18102023		3,000.00		242,649,499.26
20-10-2023	19-10-2023	RTGS PAYMENT IB88229318102314 000007257627 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			77,711,141.86	320,360,641.12
20-10-2023	20-10-2023	30 TYRES FOR PINDIRO PAYEX-63886657295979		21,300,000.00		299,060,641.12
22-10-2023	22-10-2023	PETTY CASH PAYEX-63849450315117		2,000,000.00		297,060,641.12
22-10-2023	22-10-2023	PINDIRO PETTY CASH PAYEX-63849466315116		5,000,000.00		292,060,641.12
23-10-2023	23-10-2023	NBOLCHARGES20102023		8,000.01		292,052,641.11
23-10-2023	23-10-2023	NBOLCHARGES22102023		3,000.00		292,049,641.11
26-10-2023	26-10-2023	GF PARTS PAYEX-63992681373721		3,509,625.00		288,540,016.11
26-10-2023	26-10-2023	BLASTING MATERIALS PAYEX-63992657373722		2,992,000.00		285,548,016.11
26-10-2023	26-10-2023	PETTY CASH PAYEX-64065346381264		5,000,000.00		280,548,016.11
26-10-2023	26-10-2023	PETTY CASH PAYEX-64065508381266		2,000,000.00		278,548,016.11
27-10-2023	27-10-2023	RTGS PAYMENT IB21005725102316 000007265732 KNAUF GYPSUM TZ LIMITED DRILLING AND BLASTING PO 4			225,805,965.44	504,353,981.55
27-10-2023	27-10-2023	OT23300TZ0172318 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		504,342,181.55
27-10-2023	27-10-2023	OT23300TZ0172318 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC		150,000,000.05		354,342,181.50

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				354,342,181.50
		REVENUE				
27-10-2023	27-10-2023	NBOLCHARGES26102023		7,000.02		354,335,181.48
28-10-2023	28-10-2023	FUEL PINDIRO PAYEX-64099176404678		65,899,000.00		288,436,181.48
28-10-2023	28-10-2023	T PAYEX-64100420404679		3,020,800.00		285,415,381.48
28-10-2023	28-10-2023	PETTY CASH PAYEX-64065389404681		5,000,000.00		280,415,381.48
30-10-2023	30-10-2023	NBOLCHARGES26102023		3,500.00		280,411,881.48
30-10-2023	30-10-2023	PETTY CASH PAYEX-64065536420474		2,000,000.00		278,411,881.48
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		15,000.01		278,396,881.47
31-10-2023	31-10-2023	PETTY CASH PAYEX-64153141429387		5,000,000.00		273,396,881.47
31-10-2023	31-10-2023	PETTY CASH PAYEX-64152986429394		2,000,000.00		271,396,881.47
31-10-2023	31-10-2023	NBOLCHARGES30102023		1,500.00		271,395,381.47
31-10-2023	31-10-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 15		5,000,000.00		266,395,381.47
31-10-2023	31-10-2023	AT23304TZ0137408 INTERNAL TRANSFER 12345676		102,000,000.00		164,395,381.47
31-10-2023	31-10-2023	PAYEX-64200421439494		5,000,000.00		159,395,381.47
31-10-2023	31-10-2023	OCTOBER SALARIES PAYEX- 64199980439501		26,369,840.00		133,025,541.47
31-10-2023	31-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123157		6,500.01		133,019,041.46
01-11-2023	01-11-2023	SALARY AND WAGES OCTOBER 2023 70210058168 RTNEFTIFO ATHUMAN MAZINGE BENEFICIARY NAME IN			311,400.00	133,330,441.46
01-11-2023	01-11-2023	20 TYRES FROM NAS PAYEX- 64207922453534		14,200,000.00		119,130,441.46
02-11-2023	01-11-2023	NBOLCHARGES31102023		103,000.50		119,027,440.96
02-11-2023	02-10-2023	NBOLCHARGES29092023		105,000.51		118,922,440.45
03-11-2023	03-11-2023	GENSET REBUILD AND HIRE PAYEX- 64267057476839		4,503,500.00		114,418,940.45
03-11-2023	03-11-2023	RTGS PAYMENT IB55559601112310 000007271836 KNAUF GYPSUM TZ LIMITED DRILLING AND BLASTING 4503			80,317,290.24	194,736,230.69
04-11-2023	04-11-2023	PETTY CASH PAYEX-64153073495823		5,000,000.00		189,736,230.69
06-11-2023	06-11-2023	LOAN PRINCIPAL+INTEREST PMT: 9120003056668		3,558,384.88		186,177,845.81
06-11-2023	06-11-2023	NBOLCHARGES03112023		2,000.01		186,175,845.80
06-11-2023	06-11-2023	NBOLCHARGES04112023		1,500.00		186,174,345.80

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002769237
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				186,174,345.80
09-11-2023	09-11-2023	SOLAR SYSTEM PARTS PAYEX-64378940548634		2,017,800.00		184,156,545.80
09-11-2023	09-11-2023	PETTY CASH PAYEX-64152926548690		2,000,000.00		182,156,545.80
09-11-2023	09-11-2023	PAYEX-64379301648756		5,000,000.00		177,156,545.80
09-11-2023	09-11-2023	BLASTING MATERIALS PAYEX-64385221548769		5,644,000.00		171,512,545.80
10-11-2023	10-11-2023	NBOLCHARGES09112023		7,000.02		171,505,545.78
10-11-2023	10-11-2023	CASH WITHDRWAL EUSTACK KWEKA		18,850,000.00		152,655,545.78
10-11-2023	10-11-2023	CHQ : 16 RTGS PAYMENT 239IBOT23314052900007279046			70,878,594.60	223,534,140.38
10-11-2023	10-11-2023	KNAUF GYPSUM TANZANIA LIMITED /INV/GYPSUM CONSULTA		6,500.01		223,527,640.37
10-11-2023	10-11-2023	FEE- CHEQUE ENCASHMENT; TRAN ID-122858				223,527,640.37
13-11-2023	13-11-2023	PETTY CASH PAYEX-64379270592902		5,000,000.00		218,527,640.37
14-11-2023	14-11-2023	S URASSA SALARY ADVANCE PAYEX-64468611601742		2,000,000.00		216,527,640.37
14-11-2023	14-11-2023	PETTY CASH PAYEX-64468620605220		5,000,000.00		211,527,640.37
14-11-2023	14-11-2023	NBOLCHARGES13112023		1,500.00		211,526,140.37
14-11-2023	14-11-2023	PAYEX-64468614613654		2,000,000.00		209,526,140.37
15-11-2023	15-11-2023	PAYEX-64468618639007		5,000,000.00		204,526,140.37
15-11-2023	15-11-2023	NBOLCHARGES14112023		5,000.01		204,521,140.36
16-11-2023	16-11-2023	NBOLCHARGES15112023		1,500.00		204,519,640.36
17-11-2023	17-11-2023	RTGS PAYMENT 239IBOT23321003100007284166			78,387,719.19	282,907,359.55
17-11-2023	17-11-2023	KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF		16,035,219.00		266,872,140.55
17-11-2023	17-11-2023	T595DTN PARTS PAYEX-64526307673887		7,500,000.00		259,372,140.55
17-11-2023	17-11-2023	10 TYRES PURCHASE FOR SHANTA PAYEX-64587625675791		6,500,000.00		252,872,140.55
20-11-2023	20-11-2023	SINOTAN CREDIT PARTS PAYEX-64592830680064		4,500,000.00		248,372,140.55
20-11-2023	20-11-2023	PAYEX-64592828680063		5,000,000.00		243,372,140.55
20-11-2023	20-11-2023	PAYEX-64592831680065		7,500,000.00		235,872,140.55
20-11-2023	20-11-2023	10 PCSTYRE PURCHASE FOR SHANTA PAYEX-64592832680066			7,500,000.00	243,372,140.55
20-11-2023	20-11-2023	10 PCS SHANTA TYRES 61006600182 RTNEFTIFO STEVEN URASSA		2,000,000.00		241,372,140.55
20-11-2023	20-11-2023	BENEFICIARY NAME IN PETTY CASH PAYEX-64468616685086		10,356,000.00		231,016,140.55
20-11-2023	20-11-2023	CASH WITHDRWAL EUSTACK				231,016,140.55

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002769237

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CHQ : 17				231,016,140.55
20-11-2023	20-11-2023	PAYEX-64608562690724		67,447,600.00		163,568,540.55
20-11-2023	20-11-2023	NBOLCHARGES17112023		4,000.02		163,564,540.53
20-11-2023	20-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122857		6,500.01		163,558,040.52
21-11-2023	21-11-2023	PAYEX-64618965695991		5,000,000.00		158,558,040.52
21-11-2023	21-11-2023	NBOLCHARGES20112023		11,500.04		158,546,540.48
22-11-2023	22-11-2023	NBOLCHARGES21112023		1,500.00		158,545,040.48
23-11-2023	23-11-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 18		100,000,000.00		58,545,040.48
23-11-2023	23-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122243		141,600.00		58,403,440.48
24-11-2023	24-11-2023	CEVENN SHARE PAYEX-64725668756287		1,500,000.00		56,903,440.48
25-11-2023	25-11-2023	RTGS PAYMENT IB29308523112308 000007291086 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			158,397,652.82	215,301,093.30
25-11-2023	25-11-2023	PAYEX-64618974767075		5,000,000.00		210,301,093.30
27-11-2023	27-11-2023	NBOLCHARGES25112023		1,500.00		210,299,593.30
27-11-2023	27-11-2023	NBOLCHARGES24112023		2,000.01		210,297,593.29
29-11-2023	29-11-2023	VAT PAYMENTS PAYEX-64800137811199		36,394,373.00		173,903,220.29
29-11-2023	29-11-2023	SDL AND PAYEE PAYMENTS PAYEX-64800134811205		6,842,764.40		167,060,455.89
29-11-2023	29-11-2023	PETTY CASH PAYEX-64770309811912		5,000,000.00		162,060,455.89
29-11-2023	02-11-2023	NBOLCHARGES01112023		2,000.01		162,058,455.88
29-11-2023	02-10-2023	NBOLCHARGES29092023			105,000.51	162,163,456.39
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		15,000.01		162,148,456.38
30-11-2023	30-11-2023	NBOLCHARGES29112023		17,500.02		162,130,956.36
30-11-2023	30-11-2023	10 PCS TYRES PAYEX-64902886837690		7,100,000.00		155,030,956.36
30-11-2023	30-11-2023	NOVEMBER SALARIES PAYEX-64902856837716		20,061,681.00		134,969,275.36
01-12-2023	01-12-2023	RTGS PAYMENT IB65443630112314 000007297263 KNAUF GYPSUM TZ LIMITED CONSULTATION OF GYPSUM STO			161,971,041.65	296,940,317.01
01-12-2023	01-12-2023	PAYEX-64939199855044		5,000,000.00		291,940,317.01
01-12-2023	01-12-2023	PETTY CASH PAYEX-64770277855052		5,000,000.00		286,940,317.01

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				286,940,317.01
01-12-2023	01-12-2023	NBOLCHARGES30112023		78,000.39		286,862,316.62
03-12-2023	03-12-2023	20 TYRES FOR PINDIRO PAYEX-64970504862057		14,200,000.00		272,662,316.62
04-12-2023	04-12-2023	NBOLCHARGES03122023		2,000.01		272,660,316.61
04-12-2023	04-12-2023	NBOLCHARGES01122023		5,500.02		272,654,816.59
05-12-2023	05-12-2023	SOFT LOAN TO SIMBEYE PAYEX-65006392884623		2,000,000.00		270,654,816.59
05-12-2023	05-12-2023	PAYEX-64619003894575		2,000,000.00		268,654,816.59
06-12-2023	06-12-2023	LOAN PRINCIPAL+INTEREST PMT: 9120003056668		3,558,384.88		265,096,431.71
06-12-2023	06-12-2023	PETTY CASH PAYEX-65034999895416		5,000,000.00		260,096,431.71
06-12-2023	06-12-2023	10 PCS TYRES PURCHASE PAYEX-65038020910735		7,240,000.00		252,856,431.71
07-12-2023	06-12-2023	NBOLCHARGES05122023		3,500.01		252,852,931.70
07-12-2023	07-12-2023	NBOLCHARGES06122023		3,500.01		252,849,431.69
08-12-2023	08-12-2023	RTGS PAYMENT 239IBOT233420522 000007303506 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF			72,190,506.52	325,039,938.21
08-12-2023	08-12-2023	PETTY CASH PAYEX-65035005944200		5,000,000.00		320,039,938.21
08-12-2023	08-12-2023	PETTY CASH PAYEX-65035029944205		2,000,000.00		318,039,938.21
11-12-2023	11-12-2023	NBOLCHARGES08122023		3,000.00		318,036,938.21
14-12-2023	14-12-2023	PETTY CASH PAYEX-65035036013756		2,000,000.00		316,036,938.21
15-12-2023	15-12-2023	RTGS PAYMENT 239IBOT233490510 000007308468 KNAUF GYPSUM TANZANIA LIMITED /INV/CONSULTATION OF			83,778,734.49	399,815,672.70
15-12-2023	15-12-2023	NBOLCHARGES14122023		1,500.00		398,814,172.70
15-12-2023	15-12-2023	PETTY CASH PAYEX-65255672036317		5,000,000.00		394,814,172.70
18-12-2023	18-12-2023	SOFT LOAN TO URASSA PAYEX-65285403062564		20,000,000.00		374,814,172.70
18-12-2023	18-12-2023	VAT PAYEX-65291327062587		37,426,524.80		337,387,647.90
18-12-2023	18-12-2023	PAYE PAYEX-65291330062600		7,764,400.40		329,623,247.50
18-12-2023	18-12-2023	SDL PAYEX-65291332062615		4,809,075.00		324,814,172.50
19-12-2023	18-12-2023	NBOLCHARGES15122023		1,500.00		324,812,672.50
20-12-2023	20-12-2023	PETTY CASH PAYEX-65255682096950		5,000,000.00		319,812,672.50
20-12-2023	20-12-2023	PAYEX-65387742096983		61,466,200.00		258,346,472.50
20-12-2023	20-12-2023	PAYEX-65387614097024		3,020,800.00		255,325,672.50

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002769237

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				255,325,672.50
20-12-2023	19-12-2023	NBOLCHARGES18122023		19,000.03		255,306,672.47
21-12-2023	21-12-2023	CASH WITHDRAWAL-FREDY KINALA CHQ : 19		8,888,500.00		246,418,172.47
21-12-2023	21-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124276		6,500.01		246,411,672.46
22-12-2023	21-12-2023	NBOLCHARGES20122023		3,500.00		246,408,172.46
22-12-2023	22-12-2023	RTGS PAYMENT 239IBOT233560037 000007317468 KNAUF GYPSUM TANZANIA LIMITED /INV/DRILLING AND BL			64,629,337.52	311,037,509.98
22-12-2023	22-12-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 20		11,842,000.00		299,195,509.98
22-12-2023	22-12-2023	DECEMBER SALARIES PAYEX- 65502898158727		20,003,440.00		279,192,069.98
22-12-2023	22-12-2023	PAYEX-65503021158730		5,000,000.00		274,192,069.98
22-12-2023	22-12-2023	DIRECTOR S ALLOWANCE PAYEX- 65503081158740		2,500,000.00		271,692,069.98
22-12-2023	22-12-2023	PETTY CASH PAYEX-65255708158754		2,000,000.00		269,692,069.98
22-12-2023	22-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124287		6,500.01		269,685,569.97
28-12-2023	27-12-2023	NBOLCHARGES22122023		77,000.37		269,608,569.60
29-12-2023	29-12-2023	PAYEX-65596350195410		7,240,000.00		262,368,569.60
29-12-2023	29-12-2023	PAYEX-65490844195474		2,956,000.00		259,412,569.60
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		15,000.01		259,397,569.59

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002769237**
Account **TZS** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				259,397,569.59
		BALANCE AS AT 31-12-2023				259,397,569.59

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	05-10-2099
Interest rate from 0 to 999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	3,589,716,055.02
Debits	3,374,901,616.77 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	295129.79
Cash Deposit Fee	0.00