

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 1028

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-08-2023	01-08-2023	Charges Recovery	3,539.60		-4,535,951,360.18
01-08-2023	01-08-2023	CD BY HALAIS PROCHEMIE		1,322,800.00	-4,534,628,560.18
01-08-2023	01-08-2023	Charges Recovery	3,539.60		-4,534,632,099.78
01-08-2023	01-08-2023	CD BY HALAIS PRO CHEMIE INDR		479,400.00	-4,534,152,699.78
01-08-2023	01-08-2023	CH08 - Post - dated Instrument Number 1390	5,729,342.00		-4,539,882,041.78
01-08-2023	01-08-2023	CW PAID TO EMMANUEL R MJEMA Instrument Number 11485	726,000.00		-4,540,608,041.78
01-08-2023	01-08-2023	CW BY MOSSES MASSAWE Instrument Number 11483	1,770,000.00		-4,542,378,041.78
01-08-2023	01-08-2023	CONT 998352619841,TIN 104421644 Instrument Number 11488	5,832,805.00		-4,548,210,846.78
01-08-2023	01-08-2023	CONT 998352619723,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11489	6,061,482.00		-4,554,272,328.78
02-08-2023	02-08-2023	Ifo GADGETRONIXNET LTDCURLCYTZS Instrument Number 11391	392,704.00		-4,554,665,032.78
02-08-2023	02-08-2023	Reference IB57693102082310 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		6,983,546.80	-4,547,681,485.98
02-08-2023	02-08-2023	CNTR 998352621920 Instrument Number 11493	5,770,395.00		-4,553,451,880.98
02-08-2023	02-08-2023	CNTR 998352620673 Instrument Number 11494	16,136,397.00		-4,569,588,277.98
02-08-2023	02-08-2023	CNTR 998352621837 Instrument Number 11492	6,018,329.00		-4,575,606,606.98
02-08-2023	02-08-2023	CNTR 998352622988 Instrument Number 11495	1,132,500.00		-4,576,739,106.98
02-08-2023	02-08-2023	CNTR 998352621758 Instrument Number 11491	5,679,381.00		-4,582,418,487.98
02-08-2023	02-08-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11496	976,000.00		-4,583,394,487.98
02-08-2023	02-08-2023	CW BY MOSSES MASSAWE Instrument Number 11490	1,200,000.00		-4,584,594,487.98
02-08-2023	02-08-2023	CNTR 998352623209 Instrument Number 11497	1,037,500.00		-4,585,631,987.98
03-08-2023	04-08-2023	IMBLTZZ B/O GOHILS LIMITED Instrument Number 299		790,600.00	-4,584,841,387.98
03-08-2023	03-08-2023	Reference IB61527403082311 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		10,513,800.00	-4,574,327,587.98

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03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11110	10,000,000.00		-4,584,327,587.98
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11111	10,000,000.00		-4,594,327,587.98
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11114	8,529,472.89		-4,602,857,060.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11112	10,000,000.00		-4,612,857,060.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11107	10,000,000.00		-4,622,857,060.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11108	10,000,000.00		-4,632,857,060.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11106	10,000,000.00		-4,642,857,060.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11113	10,000,000.00		-4,652,857,060.87
03-08-2023	03-08-2023	IFO PETROFUEL (T) LTD Instrument Number 11465	844,800.00		-4,653,701,860.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11105	10,000,000.00		-4,663,701,860.87
03-08-2023	03-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11109	10,000,000.00		-4,673,701,860.87
03-08-2023	03-08-2023	IFO INTERNATIONAL GENERAL MERCHANTS LTD Instrument Number 11396	35,000.00		-4,673,736,860.87
03-08-2023	03-08-2023	inward charges cheque 11391	150.00		-4,673,737,010.87
03-08-2023	03-08-2023	CONT 998352625771,TIN 104421644 Instrument Number 11499	6,163,684.00		-4,679,900,694.87
03-08-2023	03-08-2023	CONT 998352625942,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11500	1,196,748.00		-4,681,097,442.87
04-08-2023	04-08-2023	DANIEL SULUMO		2,401,005.00	-4,678,696,437.87
04-08-2023	04-08-2023	Charges Recovery	3,539.60		-4,678,699,977.47
04-08-2023	04-08-2023	Reference IB64994004082307 INWARD TISS B/O MINERAL OIL CORPORATION L		12,439,738.00	-4,666,260,239.47
04-08-2023	07-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16400		9,836,699.00	-4,656,423,540.47
04-08-2023	07-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16402		8,380,321.00	-4,648,043,219.47
04-08-2023	07-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16401		9,836,699.00	-4,638,206,520.47

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04-08-2023	07-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16403		8,380,321.00	-4,629,826,199.47
04-08-2023	07-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16404		8,380,321.00	-4,621,445,878.47
04-08-2023	07-08-2023	BARCTZTZ B/O CULTURAL HERITAGE Instrument Number 105185		3,163,184.70	-4,618,282,693.77
04-08-2023	04-08-2023	Reference 405748517ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		130,000,000.00	-4,488,282,693.77
04-08-2023	04-08-2023	CW PAID TO GASPER MSILU Instrument Number 11498	165,200.00		-4,488,447,893.77
04-08-2023	04-08-2023	CONT 998352625794,TIN 104421644 Instrument Number 11502	1,099,423.00		-4,489,547,316.77
04-08-2023	04-08-2023	Reference 001FTOL232160580 INWARD TISS B/O TANGANYIKA WILDERNESS CAMPS LIM		2,475,000.00	-4,487,072,316.77
04-08-2023	04-08-2023	Reference 001FTOL232160615 INWARD TISS B/O MARAMBOI TENTED LODGE LIMITED		825,000.00	-4,486,247,316.77
05-08-2023	05-08-2023	Reference IB72015705082307 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		4,141,800.00	-4,482,105,516.77
05-08-2023	05-08-2023	Reference IB73492905082309 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		8,124,300.00	-4,473,981,216.77
05-08-2023	05-08-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11503	635,200.00		-4,474,616,416.77
07-08-2023	07-08-2023	CH20 - Endorsement Irregular Instrument Number 16400	9,836,699.00		-4,484,453,115.77
07-08-2023	07-08-2023	IFO DAMIAN A KESSY Instrument Number 11389	1,279,120.00		-4,485,732,235.77
07-08-2023	07-08-2023	IFO MEDIA WORKS LIMITED Instrument Number 11403	29,028.00		-4,485,761,263.77
07-08-2023	07-08-2023	CONT 998420972035,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-4,485,773,063.77
07-08-2023	07-08-2023	CONT 998420972035,TIN 104421644 Instrument Number 11506	11,373,031.60		-4,497,146,095.37
07-08-2023	07-08-2023	CONT 998352632269,TIN 104421644 Instrument Number 11508	5,899,487.00		-4,503,045,582.37
07-08-2023	07-08-2023	CONT 998352635905,TIN 104421644 Instrument Number 11507	1,077,712.00		-4,504,123,294.37
07-08-2023	07-08-2023	IFO TRA CNO 9984112535767 Instrument Number 11504	979,250.00		-4,505,102,544.37

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07-08-2023	07-08-2023	IFO TRA CNO 9984112535684 Instrument Number 11505	248,167.50		-4,505,350,711.87
09-08-2023	09-08-2023	CD BY D.G.T CO. LTD		1,066,720.00	-4,504,283,991.87
09-08-2023	11-08-2023	NMIBTZZ B/O HOOPOE ADVENTURE TOURS Instrument Number 252		1,062,000.00	-4,503,221,991.87
09-08-2023	11-08-2023	DTKETZZ B/O THE BRANDHUB Instrument Number 281		974,680.00	-4,502,247,311.87
10-08-2023	10-08-2023	Service Charges Recovery	305.10		-4,502,247,616.97
10-08-2023	10-08-2023	Service Charges Recovery	154.10		-4,502,247,771.07
10-08-2023	10-08-2023		1,540.84		-4,502,249,311.91
10-08-2023	10-08-2023	Reference IB87305510082307 INWARD TISS B/O MINERAL OIL CORPORATION L		10,000,000.00	-4,492,249,311.91
10-08-2023	10-08-2023	Reference IB87414910082308 INWARD TISS B/O ASAS DAIRIES LTD		32,408,000.00	-4,459,841,311.91
10-08-2023	10-08-2023	B/O DOUBLE DIAMOND HOLDINGS LIMITED Instrument Number		14,868,000.00	-4,444,973,311.91
10-08-2023	12-08-2023	CORUTZZ B/O TZ POULTRY FARM LTD Instrument Number 1447		8,172,132.48	-4,436,801,179.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16568		9,351,008.00	-4,427,450,171.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16569		9,351,008.00	-4,418,099,163.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16570		9,351,008.00	-4,408,748,155.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16571		9,351,008.00	-4,399,397,147.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16572		9,351,008.00	-4,390,046,139.43
10-08-2023	12-08-2023	DTKETZZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16573		9,351,009.58	-4,380,695,129.85
10-08-2023	10-08-2023	CASH DEPOSIT		46,000,000.00	-4,334,695,129.85
10-08-2023	10-08-2023	Reference SE07802308101882 INWARD TISS B/O KIOO LIMITED		300,421,060.42	-4,034,274,069.43
10-08-2023	10-08-2023	CD BY SELF		30,000,000.00	-4,004,274,069.43
10-08-2023	10-08-2023	CW BY MOSSES CHRISTIAN MASSAWE Instrument Number 11515	2,400,000.00		-4,006,674,069.43

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10-08-2023	10-08-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11513	878,400.00		-4,007,552,469.43
10-08-2023	10-08-2023	CONT 998352639733,TIN 104421644 Instrument Number 11512	385,690.00		-4,007,938,159.43
11-08-2023	11-08-2023	CDBY BEST ONE WATER		695,000.00	-4,007,243,159.43
11-08-2023	07-08-2023	Reference 428FTOT232191001 INWARD TISS B/O MEGA BEVERAGES LIMITED		22,125,000.00	-3,985,118,159.43
11-08-2023	11-08-2023	HALAIS		1,555,250.00	-3,983,562,909.43
11-08-2023	11-08-2023	Charges Recovery	3,539.60		-3,983,566,449.03
11-08-2023	12-08-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 942		3,000,000.00	-3,980,566,449.03
11-08-2023	11-08-2023	Reference 428FTOQ232230501 INWARD TISS B/O SUNFLAG (T) LTD		19,589,666.16	-3,960,976,782.87
11-08-2023	14-08-2023	BARBTZTZ B/O SHERIFF DEWJI & SONS L Instrument Number 198007		2,361,895.00	-3,958,614,887.87
11-08-2023	11-08-2023	Reference 428IBOT232230039 INWARD TISS B/O MEGA BEVERAGES LIMITED		43,152,600.00	-3,915,462,287.87
11-08-2023	11-08-2023	AC01 - Incorrect Account Number Instrument Number 16573	9,351,009.58		-3,924,813,297.45
11-08-2023	11-08-2023	paid to elinami j ngira Instrument Number 11519	854,400.00		-3,925,667,697.45
11-08-2023	11-08-2023	CONT 998352647402,TIN 104421644 Instrument Number 11523	1,188,790.00		-3,926,856,487.45
11-08-2023	11-08-2023	CONT 998352646187,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11517	234,972.00		-3,927,091,459.45
11-08-2023	11-08-2023	CONT 998352646030,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11522	6,122,704.00		-3,933,214,163.45
11-08-2023	11-08-2023	CONT 991034376702, Instrument Number 11518	12,246,256.30		-3,945,460,419.75
11-08-2023	11-08-2023	CONT 991034376702,HANSPAUL INDUSTRI	11,800.00		-3,945,472,219.75
12-08-2023	12-08-2023	Reference IB94124512082311 INWARD TISS B/O STERLING SURFACTANTS LTD		7,670,660.80	-3,937,801,558.95
12-08-2023	12-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	17,999.99		-3,937,819,558.94
12-08-2023	12-08-2023	Hovering Process For Ledger fees recovered For JUN 2023	17,999.99		-3,937,837,558.93

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14-08-2023	14-08-2023	Reference IB96107914082306 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		12,897,400.00	-3,924,940,158.93
14-08-2023	27-07-2023	Reference 245FTOT232080004 INWARD TISS B/O WATERCOM (T) LIMITED		101,425,484.00	-3,823,514,674.93
14-08-2023	14-08-2023	I/O PETROFUEL (T) LTD Instrument Number 11514	1,126,400.00		-3,824,641,074.93
14-08-2023	14-08-2023	Reference 406987797ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		290,000,000.00	-3,534,641,074.93
14-08-2023	15-08-2023	NLCBTZTX B/O SUNFLAG T LTD Instrument Number 19051		3,773,393.38	-3,530,867,681.55
14-08-2023	16-08-2023	CORUTZTZ B/O OLDEANI NGORONGORO MOU Instrument Number 1396		4,720,000.00	-3,526,147,681.55
14-08-2023	14-08-2023	B/O HANSPAUL INDUSTRIES LTD I/O MAR Instrument Number 11525	1,416,000.00		-3,527,563,681.55
14-08-2023	14-08-2023	CW PAID TO RAMADHANI ALLY MPINGA Instrument Number 11526	2,400,000.00		-3,529,963,681.55
14-08-2023	14-08-2023	Charges Recovery	1,200.10		-3,529,964,881.65
14-08-2023	14-08-2023	Charges Recovery	3,539.60		-3,529,968,421.25
14-08-2023	14-08-2023	D.G.T CO LTD		1,066,720.00	-3,528,901,701.25
14-08-2023	14-08-2023	Reference IB97456314082315 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		170,468,169.00	-3,358,433,532.25
14-08-2023	14-08-2023	Reference 432IBOT232260001 INWARD TISS B/O KUSI LTD		14,813,401.40	-3,343,620,130.85
14-08-2023	14-08-2023	Reference 311IBOT232260007 INWARD TISS B/O NYANZA BOTTLING COMPANY LIMITED		13,485,869.54	-3,330,134,261.31
14-08-2023	14-08-2023	CONT 998352646182,TIN104421644 Instrument Number 11528	6,298,398.00		-3,336,432,659.31
15-08-2023	16-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16573		9,351,009.58	-3,327,081,649.73
15-08-2023	15-08-2023	I/O ODIZ TRANSPORT COMP Instrument Number 11501	1,475,000.00		-3,328,556,649.73
15-08-2023	15-08-2023	CD BY BEST ONE WATER		500,000.00	-3,328,056,649.73
15-08-2023	15-08-2023	B/O ALDI INVESTMENT (T) LTD I/O HA Instrument Number 2504		1,072,620.00	-3,326,984,029.73
15-08-2023	15-08-2023	B/O HANSPAUL INDUSTRIES LTD I/O VIS Instrument Number 11516	750,000.00		-3,327,734,029.73
15-08-2023	16-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16400		9,836,699.00	-3,317,897,330.73

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15-08-2023	17-08-2023	DTKETZTZ B/O ALFINE TANZANIA LTD Instrument Number 1385		5,197,400.00	-3,312,699,930.73
15-08-2023	15-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO SIM Instrument Number 11530	5,192,000.00		-3,317,891,930.73
15-08-2023	15-08-2023	IFO TRA CNO 998352650954 Instrument Number 11529	1,222,905.00		-3,319,114,835.73
16-08-2023	17-08-2023	CORUTZTZ B/O MERU SPRING WATER LIMU Instrument Number 1718		1,536,400.00	-3,317,578,435.73
16-08-2023	16-08-2023	CD		30,017,000.00	-3,287,561,435.73
16-08-2023	16-08-2023	CW PAID TO WITNESKIMEI Instrument Number 11532	300,000.00		-3,287,861,435.73
16-08-2023	16-08-2023	CW PAID TO EMMANUEL MJEMA Instrument Number 11534	655,000.00		-3,288,516,435.73
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-3,288,517,635.83
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-3,288,518,835.93
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-3,288,520,036.03
16-08-2023	16-08-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11536	732,800.00		-3,289,252,836.03
16-08-2023	16-08-2023	Reference 431FTOT232280001 INWARD TISS B/O AVIAGEN EAST AFRICA LIMITED		21,618,945.20	-3,267,633,890.83
16-08-2023	16-08-2023	Reference 431FTOT232280501 INWARD TISS B/O AVIAGEN EAST AFRICA LIMITED		7,703,748.00	-3,259,930,142.83
16-08-2023	16-08-2023	Reference IB14698416082317 INWARD TISS B/O ASAS DAIRIES LTD		8,894,420.00	-3,251,035,722.83
16-08-2023	16-08-2023	Reference IB14705016082317 INWARD TISS B/O ASAS DAIRIES LTD		22,061,900.00	-3,228,973,822.83
16-08-2023	16-08-2023	Reference IB14769916082318 INWARD TISS B/O ASAS DAIRIES LTD		31,450,975.00	-3,197,522,847.83
17-08-2023	18-08-2023	KCBLTZTZ B/O HOOPOE ADVENTURE TOURS Instrument Number 640		1,062,000.00	-3,196,460,847.83
17-08-2023	17-08-2023	Outward TISS Charges Reference P230817C00000287 IFO BRAND ADHESIVES (TZ) LTD	11,800.01		-3,196,472,647.84
17-08-2023	17-08-2023	Reference P230817C00000287 Outward TISS IFO BRAND ADHESIVES (TZ) LTD Instrument Number 11533	2,739,665.00		-3,199,212,312.84
17-08-2023	17-08-2023	Reference FT23229HKC8F INWARD TISS B/O CROWN PAINTS TANZANIA LIMITED		7,149,280.16	-3,192,063,032.68

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HANSPAUL INDUSTRIES LTD

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P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
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17-08-2023	17-08-2023	Reference 204FTOT232290509 INWARD TISS B/O BAKHRESA FOOD PRODUCTS LIMITED		35,191,070.00	-3,156,871,962.68
17-08-2023	17-08-2023	B/O ANDBEYOND TANZANIA LIMITED Instrument Number		3,143,520.00	-3,153,728,442.68
18-08-2023	18-08-2023	IFO MIC TANZANIA LIMITED Instrument Number 11404	210,000.00		-3,153,938,442.68
18-08-2023	19-08-2023	DTKETZTZ B/O BUTTER AND SCOTH LIMIT Instrument Number 548		1,953,258.72	-3,151,985,183.96
18-08-2023	18-08-2023	Intra Bank Trf XXXXC7611808231 32345 DOUGH WORKS LIMITED		13,806,000.00	-3,138,179,183.96
18-08-2023	18-08-2023	Reference 409IBOT232300016 INWARD TISS B/O ASB TANZANIA LIMITED NGORONGORO		2,507,500.00	-3,135,671,683.96
18-08-2023	18-08-2023	IFO TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 11524	1,298,000.00		-3,136,969,683.96
18-08-2023	18-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO ARI Instrument Number 11535	4,248,000.00		-3,141,217,683.96
18-08-2023	18-08-2023	CONT 998352656188,TIN 104421644 Instrument Number 11575	6,217,033.00		-3,147,434,716.96
18-08-2023	18-08-2023	CONT 998352662546,TIN 104421644 HANSPAUL IND Instrument Number 11576	1,207,106.00		-3,148,641,822.96
19-08-2023	19-08-2023	IFO PETROFUEL (T) LTD Instrument Number 11531	1,408,000.00		-3,150,049,822.96
19-08-2023	18-08-2023	Reference P230819C00000095 Outward TISS IFO TANZANIA SWIMMING ASSOCIATION Instrument Number 11578	500,000.00		-3,150,549,822.96
19-08-2023	18-08-2023	Outward TISS Charges Reference P230819C00000095 IFO TANZANIA SWIMMING ASSOCIATION	11,800.01		-3,150,561,622.97
19-08-2023	19-08-2023	IFO MARIWA HARDWARE STORE LTD Instrument Number 11401	2,833,416.00		-3,153,395,038.97
19-08-2023	19-08-2023	IFO MARIWA HARDWARE STORE LTD Instrument Number 11228	2,177,100.00		-3,155,572,138.97
19-08-2023	19-08-2023	IFO MARIWA HARDWARE STORE LIMITED Instrument Number 10744	2,802,854.00		-3,158,374,992.97
19-08-2023	19-08-2023	CW PAID TO ELINMAI NGIRA Instrument Number 11583	1,859,200.00		-3,160,234,192.97
19-08-2023	19-08-2023	Charges Recovery	1,200.10		-3,160,235,393.07
19-08-2023	19-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAN Instrument Number 11551	14,179,045.00		-3,174,414,438.07

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19-08-2023	19-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAN Instrument Number 11552	100,000.00		-3,174,514,438.07
19-08-2023	19-08-2023	IFO TRA CNO 998352669765 Instrument Number 11582	1,725,311.00		-3,176,239,749.07
19-08-2023	19-08-2023	IFO TRA CNO 998352665783 Instrument Number 11581	5,924,007.00		-3,182,163,756.07
19-08-2023	19-08-2023	IFO TRA CNO 998352665892 Instrument Number 11579	6,270,190.00		-3,188,433,946.07
19-08-2023	19-08-2023	IFO TRA CNO 99852669772 Instrument Number 11580	1,826,141.00		-3,190,260,087.07
21-08-2023	21-08-2023	IFO ODIZ TRANSPORT COMP Instrument Number 11527	4,130,000.00		-3,194,390,087.07
21-08-2023	21-08-2023	IFO DAVIS AND SHIRTLIFF (T) LTD Instrument Number 11577	676,140.00		-3,195,066,227.07
21-08-2023	21-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO COL Instrument Number 11542	23,480,820.00		-3,218,547,047.07
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000351 IFO TRISTAR INVESTMENT CO LTD	11,800.01		-3,218,558,847.08
21-08-2023	21-08-2023	Reference P230821C00000351 Outward TISS IFO TRISTAR INVESTMENT CO LTD Instrument Number 11567	11,357,500.00		-3,229,916,347.08
21-08-2023	21-08-2023	Reference P230821C00000361 Outward TISS IFO MUFADDAL PLASTICS INDUSTRIES LT Instrument Number 11556	3,150,000.00		-3,233,066,347.08
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000361 IFO MUFADDAL PLASTICS INDUSTRIES LT	11,800.01		-3,233,078,147.09
21-08-2023	21-08-2023	B/O ALL-MART SUPERSTORE IFO HANSPA Instrument Number 2029		3,186,000.00	-3,229,892,147.09
21-08-2023	23-08-2023	CORUTZTZ B/O HOTEL PLANET COMPANY L Instrument Number 2483		722,868.00	-3,229,169,279.09
21-08-2023	23-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16584		5,950,032.00	-3,223,219,247.09
21-08-2023	23-08-2023	CORUTZTZ B/O KIBO POULTRY PRODUCTS Instrument Number 2609		2,581,840.00	-3,220,637,407.09
21-08-2023	23-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16609		9,012,003.00	-3,211,625,404.09
21-08-2023	23-08-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 943		4,043,000.00	-3,207,582,404.09

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21-08-2023	21-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO PC Instrument Number 11573	150,450.00		-3,207,732,854.09
21-08-2023	21-08-2023	D.G.T CO LTD		1,066,720.00	-3,206,666,134.09
21-08-2023	21-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO SAI Instrument Number 11563	711,300.00		-3,207,377,434.09
21-08-2023	21-08-2023	Reference P230821C00000443 Outward TISS IFO DAR GLUE T LTD Instrument Number 11543	4,130,000.00		-3,211,507,434.09
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000443 IFO DAR GLUE T LTD	11,800.01		-3,211,519,234.10
21-08-2023	21-08-2023	CONT 998352670537,TIN 104421644 Instrument Number 11605	1,793,151.00		-3,213,312,385.10
21-08-2023	21-08-2023	CONT 998352665840,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11604	6,095,967.00		-3,219,408,352.10
21-08-2023	21-08-2023	Charges Recovery	1,200.10		-3,219,409,552.20
21-08-2023	21-08-2023	CW PAID TO RAMADHANI MPINGA Instrument Number 11606	1,100,000.00		-3,220,509,552.20
21-08-2023	21-08-2023	B/O YYTZ AGRO PROCESSING COMPANY LT Instrument Number		613,836.00	-3,219,895,716.20
21-08-2023	21-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO INT Instrument Number 11548	829,500.00		-3,220,725,216.20
22-08-2023	22-08-2023	IFO NOBLE AZANIA AUTO SPARES LTD, Instrument Number 11560	390,000.00		-3,221,115,216.20
22-08-2023	22-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAR Instrument Number 11607	1,416,000.00		-3,222,531,216.20
22-08-2023	22-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO BEN Instrument Number 11540	65,000.00		-3,222,596,216.20
22-08-2023	22-08-2023	Reference CMRTG23234000152 INWARD TISS B/O MASTERMIND VENTURES LIMITED		1,673,240.00	-3,220,922,976.20
22-08-2023	22-08-2023	Reference SE07802308220604 INWARD TISS B/O AZAM BAKERIES COMPANY LIMITED		8,058,503.20	-3,212,864,473.00
22-08-2023	22-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO MFI Instrument Number 11558	704,000.00		-3,213,568,473.00
22-08-2023	22-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO GUP Instrument Number 11547	1,111,781.25		-3,214,680,254.25
22-08-2023	24-08-2023	NLCBTZTX B/O SUNFLAG T LTD Instrument Number 19083		3,957,389.60	-3,210,722,864.65

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22-08-2023	22-08-2023	CH20 - Endorsement Irregular Instrument Number 16584	5,950,032.00		-3,216,672,896.65
22-08-2023	22-08-2023	CH20 - Endorsement Irregular Instrument Number 943	4,043,000.00		-3,220,715,896.65
22-08-2023	22-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO JMD Instrument Number 11550	645,080.00		-3,221,360,976.65
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11364	10,000,000.00		-3,231,360,976.65
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11368	9,871,386.65		-3,241,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11367	10,000,000.00		-3,251,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11360	10,000,000.00		-3,261,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11362	10,000,000.00		-3,271,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11363	10,000,000.00		-3,281,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11365	10,000,000.00		-3,291,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11361	10,000,000.00		-3,301,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11359	10,000,000.00		-3,311,232,363.30
23-08-2023	23-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11366	10,000,000.00		-3,321,232,363.30
23-08-2023	23-08-2023	IFO ARUSHA CARD CENTER Instrument Number 11539	1,119,500.00		-3,322,351,863.30
23-08-2023	23-08-2023	IFO MAURU FREIGHT FORWARDERS CO LTD Instrument Number 11554	6,104,250.00		-3,328,456,113.30
23-08-2023	23-08-2023	INV0034 Intra Bank Trf XXXXC75 1210823164118 CHAI BORA LTD		21,469,583.14	-3,306,986,530.16
23-08-2023	23-08-2023	charges for issued cheques	150.00		-3,306,986,680.16
23-08-2023	23-08-2023	charges for issued cheques	150.00		-3,306,986,830.16
23-08-2023	23-08-2023	charges for issued cheques	150.00		-3,306,986,980.16
23-08-2023	23-08-2023	charges for issued cheques	150.00		-3,306,987,130.16
23-08-2023	23-08-2023	CASH		1,833,000.00	-3,305,154,130.16
23-08-2023	23-08-2023	Reference SE07802308231338 INWARD TISS B/O BILILA LODGE INVESTMENT LIMITED		1,062,000.00	-3,304,092,130.16
23-08-2023	23-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO GRE Instrument Number 11545	8,142,000.00		-3,312,234,130.16

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23-08-2023	23-08-2023	CONT 998352678085,TIN 104421644 Instrument Number 11608	6,219,146.00		-3,318,453,276.16
23-08-2023	23-08-2023	CONT 998352679480,TIN 104421644 HANSPAUL IND Instrument Number 11609	1,136,109.00		-3,319,589,385.16
23-08-2023	23-08-2023	CONT 998352679475,TIN 104421644 HANSPAUL IND Instrument Number 11611	1,207,908.00		-3,320,797,293.16
23-08-2023	23-08-2023	CONT 998352677995,TIN 104421644 HANSPAUL IND Instrument Number 11610	6,221,172.00		-3,327,018,465.16
23-08-2023	23-08-2023	CONT 998352679456,TIN 104421644 HANSPAUL IND Instrument Number 11615	1,195,993.00		-3,328,214,458.16
23-08-2023	23-08-2023	CONT 998352677794,TIN 104421644 HANSPAUL IND Instrument Number 11614	6,159,805.00		-3,334,374,263.16
23-08-2023	23-08-2023	CONT 998352679463,TIN 104421644 HANSPAUL IND Instrument Number 11613	1,630,676.00		-3,336,004,939.16
23-08-2023	23-08-2023	CONT 998352677864,TIN 104421644 HANSPAUL IND Instrument Number 11612	6,221,172.00		-3,342,226,111.16
24-08-2023	24-08-2023	Reference 408809477ST3349 INWARD TISS B/O WATERCOM T LIMITED		25,671,608.00	-3,316,554,503.16
24-08-2023	24-08-2023	IFO SOUND AND VISION LTD Instrument Number 11564	2,272,460.00		-3,318,826,963.16
24-08-2023	24-08-2023	IFO MINERAL OIL CORPORATION LTD Instrument Number 11559	1,381,500.00		-3,320,208,463.16
24-08-2023	24-08-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 11557	2,841,440.00		-3,323,049,903.16
24-08-2023	24-08-2023	IFO MARIWA HARDWARE STORE LTD Instrument Number 11553	726,880.00		-3,323,776,783.16
24-08-2023	25-08-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 943		4,043,000.00	-3,319,733,783.16
24-08-2023	25-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16584		5,950,032.00	-3,313,783,751.16
24-08-2023	24-08-2023	Reference IB34156423082315 INWARD TISS B/O STERLING SURFACTANTS LTD		10,840,498.00	-3,302,943,253.16
24-08-2023	24-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO JUB Instrument Number 11549	570,778.80		-3,303,514,031.96
24-08-2023	24-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO WES Instrument Number 11566	32,214.00		-3,303,546,245.96

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25-08-2023	25-08-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 11546	1,921,000.00		-3,305,467,245.96
25-08-2023	25-08-2023	IFO LORENZO LUCIANO ANTONY FOLLI Instrument Number 11476	5,000,000.00		-3,310,467,245.96
25-08-2023	25-08-2023	IFO AUTO ELECTRICAL SERVICE LTD Instrument Number 11538	6,953,445.00		-3,317,420,690.96
25-08-2023	25-08-2023	B/O ARUSHA NAAZ HOTEL LTD IFO HANS Instrument Number 640		881,696.00	-3,316,538,994.96
25-08-2023	25-08-2023	D G T		16,001,000.00	-3,300,537,994.96
25-08-2023	26-08-2023	NMIBTZZ B/O INTERNATIONAL DAIRY PR Instrument Number 232		3,965,036.00	-3,296,572,958.96
25-08-2023	25-08-2023	Reference 428IBOT232370523 INWARD TISS B/O MEGA BEVERAGES LIMITED		88,250,725.00	-3,208,322,233.96
26-08-2023	26-08-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 11537	150,000.00		-3,208,472,233.96
26-08-2023	26-08-2023	IFO OLOTU TRADING COMPANY LTD Instrument Number 11561	503,300.00		-3,208,975,533.96
26-08-2023	26-08-2023	IFO VISION INFOTECH LIMITED Instrument Number 11568	10,000,000.00		-3,218,975,533.96
26-08-2023	26-08-2023	IFO RASHID PROVISION STORE Instrument Number 11562	613,900.00		-3,219,589,433.96
26-08-2023	26-08-2023	IFO VISION INFOTECH LIMITED Instrument Number 11569	4,963,884.44		-3,224,553,318.40
26-08-2023	26-08-2023	IFO PETROFUEL (T) LTD Instrument Number 11616	2,126,600.00		-3,226,679,918.40
26-08-2023	26-08-2023	CW PAID TO EMMANUEL MJEMA Instrument Number 11617	796,000.00		-3,227,475,918.40
26-08-2023	26-08-2023	Charges Recovery	1,200.10		-3,227,477,118.50
26-08-2023	26-08-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11629	846,600.00		-3,228,323,718.50
26-08-2023	26-08-2023	Charges Recovery	1,200.10		-3,228,324,918.60
26-08-2023	26-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO LYA Instrument Number 11619	1,298,000.00		-3,229,622,918.60
26-08-2023	26-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11621	1,416,000.00		-3,231,038,918.60
26-08-2023	26-08-2023	CONT 998352684780,TIN 104421644 Instrument Number 11625	6,241,627.00		-3,237,280,545.60
26-08-2023	26-08-2023	CONT 998352688514,TIN 104421644 Instrument Number 11626	1,817,821.00		-3,239,098,366.60

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26-08-2023	26-08-2023	CONT 998352684822,TIN 104421644 Instrument Number 11627	6,255,264.00		-3,245,353,630.60
28-08-2023	28-08-2023	IFO VODACOM TANZANIA PLC Instrument Number 11574	18,000.00		-3,245,371,630.60
28-08-2023	28-08-2023	LUNCH BOXES SUPPLIES Intra Ban k Trf XXXXC789280823092234 NEP TUNE HOTELS T LTD		1,371,160.00	-3,244,000,470.60
28-08-2023	30-08-2023	DTKETZTZ B/O ALFINE TANZANIA LTD Instrument Number 1394		5,729,342.00	-3,238,271,128.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16769		5,965,608.00	-3,232,305,520.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16770		5,965,608.00	-3,226,339,912.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16802		7,956,150.00	-3,218,383,762.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16801		7,956,150.00	-3,210,427,612.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16803		7,327,800.00	-3,203,099,812.60
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16804		7,327,800.38	-3,195,772,012.22
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16805		9,460,650.00	-3,186,311,362.22
28-08-2023	30-08-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16806		9,460,650.00	-3,176,850,712.22
28-08-2023	28-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO ARI Instrument Number 11620	1,416,000.00		-3,178,266,712.22
28-08-2023	28-08-2023	CD BY D.G.T CO.LTD		1,603,871.00	-3,176,662,841.22
28-08-2023	28-08-2023	Charges Recovery	3,539.60		-3,176,666,380.82
28-08-2023	28-08-2023	CD BY D.G.T CO LTD		8,910,398.00	-3,167,755,982.82
28-08-2023	28-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO SIM Instrument Number 11623	2,596,000.00		-3,170,351,982.82
28-08-2023	28-08-2023	Reference P230828C00000823 Outward TISS IFO MOUNT MERU PETROLEUM LTD Instrument Number 11631	5,000,000.00		-3,175,351,982.82
28-08-2023	28-08-2023	Outward TISS Charges Reference P230828C00000823 IFO MOUNT MERU PETROLEUM LTD	11,800.01		-3,175,363,782.83

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28-08-2023	28-08-2023	Reference P230828C00000825 Outward TISS IFO HAIDER M GULAMALI Instrument Number 11630	4,998,000.00		-3,180,361,782.83
28-08-2023	28-08-2023	Outward TISS Charges Reference P230828C00000825 IFO HAIDER M GULAMALI	11,800.01		-3,180,373,582.84
29-08-2023	29-08-2023	IFO BANSAL TRANSPORT LIMITED Instrument Number 11622	1,180,000.00		-3,181,553,582.84
29-08-2023	29-08-2023	IFO GADGETRONIXNET LTDCURLCYTZS Instrument Number 11544	1,459,984.50		-3,183,013,567.34
29-08-2023	29-08-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11634	1,592,000.00		-3,184,605,567.34
29-08-2023	29-08-2023	Charges Recovery	1,200.10		-3,184,606,767.44
29-08-2023	29-08-2023	CONT 998352695273,TIN 104421644 Instrument Number 11637	1,215,852.00		-3,185,822,619.44
29-08-2023	29-08-2023	CONT 998352694417,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11636	6,262,083.00		-3,192,084,702.44
29-08-2023	29-08-2023	CONT 998352692102,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11635	4,962,232.00		-3,197,046,934.44
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11376	10,000,000.00		-3,207,046,934.44
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11378	9,868,273.16		-3,216,915,207.60
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11371	10,000,000.00		-3,226,915,207.60
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11118	10,000,000.00		-3,236,915,207.60
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11370	10,000,000.00		-3,246,915,207.60
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11124	9,332,753.06		-3,256,247,960.66
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11119	10,000,000.00		-3,266,247,960.66
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11137	8,940,453.44		-3,275,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11129	10,000,000.00		-3,285,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11130	10,000,000.00		-3,295,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11375	10,000,000.00		-3,305,188,414.10

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30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11135	10,000,000.00		-3,315,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11377	10,000,000.00		-3,325,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11132	10,000,000.00		-3,335,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11373	10,000,000.00		-3,345,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11134	10,000,000.00		-3,355,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11133	10,000,000.00		-3,365,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11369	10,000,000.00		-3,375,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11374	10,000,000.00		-3,385,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11120	10,000,000.00		-3,395,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11121	10,000,000.00		-3,405,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11127	10,000,000.00		-3,415,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11123	10,000,000.00		-3,425,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11128	10,000,000.00		-3,435,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11136	10,000,000.00		-3,445,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11131	10,000,000.00		-3,455,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11372	10,000,000.00		-3,465,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11125	10,000,000.00		-3,475,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11126	10,000,000.00		-3,485,188,414.10
30-08-2023	30-08-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11122	10,000,000.00		-3,495,188,414.10
30-08-2023	30-08-2023	CW PAID TO MOSES C MASSAWE Instrument Number 11633	1,100,000.00		-3,496,288,414.10
30-08-2023	30-08-2023	Charges Recovery	1,200.10		-3,496,289,614.20
30-08-2023	30-08-2023	CW PAID TO WTNESS KIMEI Instrument Number 11572	329,000.00		-3,496,618,614.20
30-08-2023	30-08-2023	Charges Recovery	1,200.10		-3,496,619,814.30

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30-08-2023	30-08-2023	Intra Bank Trf XXXXC7412808230 95913 CHAI BORA LTD		20,000,000.00	-3,476,619,814.30
30-08-2023	30-08-2023	inv 193 Intra Bank Trf XXXXC74 3280823100014 CHAI BORA LTD		15,131,208.98	-3,461,488,605.32
30-08-2023	30-08-2023	Reference 409755877ST3349 INWARD TISS B/O WATERCOM T LIMITED		36,017,848.00	-3,425,470,757.32
30-08-2023	30-08-2023	CH12 - Amount in words and figures Instrument Number 16804	7,327,800.38		-3,432,798,557.70
30-08-2023	30-08-2023	Reference IB69926230082312 INWARD TISS B/O KILIMANJARO BIOCHEM LIMIT		62,368,192.00	-3,370,430,365.70
30-08-2023	30-08-2023	Charges Recovery	1,200.10		-3,370,431,565.80
30-08-2023	30-08-2023	CW BY MOSSES CHRISTIAN Instrument Number 11638	3,970,000.00		-3,374,401,565.80
31-08-2023	31-08-2023	Reference SE07802308310766 INWARD TISS B/O WILMAR RICE TANZANIA LIMITED		3,135,000.00	-3,371,266,565.80
31-08-2023	31-08-2023	I/O PETROFUEL (T) LTD Instrument Number 11632	972,160.00		-3,372,238,725.80
31-08-2023	31-08-2023	Reference IB73715430082316 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		7,185,492.00	-3,365,053,233.80
31-08-2023	31-08-2023	Reference 000000273451 INWARD TISS B/O CONSOLIDATED TOURIST AND HOTELS		6,955,982.00	-3,358,097,251.80
31-08-2023	01-09-2023	DTKETZTZ B/O SWISS BOTTLERS LIMITED Instrument Number 1267		3,699,210.00	-3,354,398,041.80
31-08-2023	31-08-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11639	545,600.00		-3,354,943,641.80
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-3,354,944,841.90
31-08-2023	02-09-2023	IMBLTZZT B/O IDENTITY PROMOTIONS LT Instrument Number 6641		10,000,000.00	-3,344,944,841.90
31-08-2023	02-09-2023	IMBLTZZT B/O IDENTITY PROMOTIONS LT Instrument Number 6642		433,578.00	-3,344,511,263.90
31-08-2023	31-08-2023	Reference 206IBOT232430005 INWARD TISS B/O METL PRINTERS LIMITED		39,855,029.82	-3,304,656,234.08
31-08-2023	31-08-2023	CW PAID TO WITNESS KIMEI Instrument Number 11641	15,235,000.00		-3,319,891,234.08
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-3,319,892,434.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,892,584.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,892,734.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,892,884.18

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31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,034.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,184.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,334.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,484.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,634.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,784.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,893,934.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,084.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,234.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,384.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,534.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,684.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,834.18
31-08-2023	31-08-2023	charges for issued cheques	150.00		-3,319,894,984.18
31-08-2023	31-08-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11640	13,002,500.00		-3,332,897,484.18
31-08-2023	31-08-2023	CONT 998352701234,TIN 104421644 Instrument Number 11645	6,206,709.00		-3,339,104,193.18
31-08-2023	31-08-2023	CONT 998352703167,TIN 104421644 Instrument Number 11646	1,807,650.00		-3,340,911,843.18
31-08-2023	31-08-2023	INTEREST FOR MONTH AUG 2023	39,856,841.42		-3,380,768,684.60
01-09-2023	02-09-2023	CORUTTZ B/O OLDEANI NGORONGORO MOU Instrument Number 1492		5,805,600.00	-3,374,963,084.60
01-09-2023	01-09-2023	Reference 323IBOT232440502 INWARD TISS B/O NYAKATO STEEL MILLS LTD		20,850,164.40	-3,354,112,920.20
01-09-2023	01-09-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11650	860,800.00		-3,354,973,720.20
01-09-2023	01-09-2023	Reference SE07802309010984 INWARD TISS B/O KIOO LIMITED		174,353,850.00	-3,180,619,870.20
01-09-2023	01-09-2023	Reference 410287317ST3123 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		110,000,000.00	-3,070,619,870.20
01-09-2023	01-09-2023	CD BY D.G.T CO.LTD		1,066,720.00	-3,069,553,150.20
01-09-2023	01-09-2023	Charges Recovery	3,539.60		-3,069,556,689.80
01-09-2023	01-09-2023	ALLAN ZABLON MALEO Instrument Number 11647	2,200,000.00		-3,071,756,689.80

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01-09-2023	01-09-2023	CONT 998352704851,TIN 104421644 Instrument Number 11653	1,725,409.00		-3,073,482,098.80
01-09-2023	01-09-2023	CONT 998352703372,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11651	6,188,115.00		-3,079,670,213.80
01-09-2023	01-09-2023	CONT 998352701791,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11652	5,989,499.00		-3,085,659,712.80
01-09-2023	01-09-2023	CONT 998352706336,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11655	1,167,524.00		-3,086,827,236.80
01-09-2023	01-09-2023	CONT 998352704179,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11654	6,013,190.00		-3,092,840,426.80
02-09-2023	04-09-2023	CORUTZTZ B/O MERU SPRING WATER LIMI Instrument Number 1730		2,811,960.00	-3,090,028,466.80
02-09-2023	04-09-2023	DTKETZTZ B/O BUILD MART LIMITED Instrument Number 5197		112,595.60	-3,089,915,871.20
02-09-2023	02-09-2023	CW BY GASPER Instrument Number 11649	401,200.00		-3,090,317,071.20
02-09-2023	02-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO DOD Instrument Number 11643	1,298,000.00		-3,091,615,071.20
02-09-2023	02-09-2023	Charges Recovery	3,539.60		-3,091,618,610.80
02-09-2023	02-09-2023	DODOMA ALLUMINIUM AND GASES LTD		13,976,558.38	-3,077,642,052.42
04-09-2023	04-09-2023	IFO PETROFUEL (T) LTD Instrument Number 11644	1,063,300.00		-3,078,705,352.42
04-09-2023	05-09-2023	NMIBTZTZ B/O BEST ONE WATER LTD Instrument Number 388		1,063,886.82	-3,077,641,465.60
04-09-2023	04-09-2023	Reference 410599237ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		85,000,000.00	-2,992,641,465.60
04-09-2023	04-09-2023	ASS COND AT MOSHI LAND REGST FOR DOV FOR FIRST LEGAL MORTG OVER CT NO 52991 IRO HANSPAUL INDUST LTD	868,000.00		-2,993,509,465.60
04-09-2023	04-09-2023	Reference 311IBOT232470006 INWARD TISS B/O NYANZA BOTTLING COMPANY LIMITED		22,853,950.00	-2,970,655,515.60
04-09-2023	04-09-2023	Reference 001FTLC232470477 INWARD TISS B/O SUNFLAG (T) LTD		20,730,171.32	-2,949,925,344.28
05-09-2023	05-09-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11659	827,200.00		-2,950,752,544.28

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05-09-2023	05-09-2023	CONT 998352687372,TIN 104421644 Instrument Number 11660	41,093,254.00		-2,991,845,798.28
05-09-2023	05-09-2023	CONT 998352687900,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11658	10,533,402.00		-3,002,379,200.28
05-09-2023	05-09-2023	I/O SIMBA TRUCKING CO. LIMITED Instrument Number 11642	7,788,000.00		-3,010,167,200.28
05-09-2023	05-09-2023	Reference 428IBOT232480032 INWARD TISS B/O MEGA BEVERAGES LIMITED		38,368,880.00	-2,971,798,320.28
05-09-2023	05-09-2023	Reference 508IBOT232480506 INWARD TISS B/O MOUNT MERU MILLIERS -SINGIDA BR		50,000,000.00	-2,921,798,320.28
05-09-2023	05-09-2023	Reference 001FTOL232480449 INWARD TISS B/O MARAMBOI TENTED LODGE LIMITED		1,050,000.00	-2,920,748,320.28
06-09-2023	06-09-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11661	3,600,000.00		-2,924,348,320.28
06-09-2023	06-09-2023	Reference 245FTOT232490505 INWARD TISS B/O WATERCOM (T) LIMITED		19,302,204.00	-2,905,046,116.28
06-09-2023	06-09-2023	CD BY HIL		20,000,000.00	-2,885,046,116.28
06-09-2023	06-09-2023	CONT 998352713805,TIN 104421644 Instrument Number 11663	2,515,711.00		-2,887,561,827.28
06-09-2023	06-09-2023	CONT 998352716176,TIN 104421644 Instrument Number 11665	7,744,451.00		-2,895,306,278.28
06-09-2023	06-09-2023	CONT 998440875362,TIN 104421644 Instrument Number 11666	1,333,159.00		-2,896,639,437.28
06-09-2023	06-09-2023	CONT 998440875362,TIN 104421644	11,800.00		-2,896,651,237.28
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11431	515,878.88		-2,897,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11426	10,000,000.00		-2,907,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11425	10,000,000.00		-2,917,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11423	10,000,000.00		-2,927,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11432	10,000,000.00		-2,937,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11440	10,000,000.00		-2,947,167,116.16
07-09-2023	07-09-2023	I/O MUFINDI PAPER MILLS LTD Instrument Number 11441	8,853,275.75		-2,956,020,391.91

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07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11429	10,000,000.00		-2,966,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11428	10,000,000.00		-2,976,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11427	10,000,000.00		-2,986,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11421	10,000,000.00		-2,996,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11422	10,000,000.00		-3,006,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11439	10,000,000.00		-3,016,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11433	10,000,000.00		-3,026,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11424	10,000,000.00		-3,036,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11435	10,000,000.00		-3,046,020,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11437	10,000,000.00		-3,056,020,391.91
07-09-2023	07-09-2023	IFO NJIRO HILL PRIMARY SCHOOL Instrument Number 11565	150,000.00		-3,056,170,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11430	10,000,000.00		-3,066,170,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11436	10,000,000.00		-3,076,170,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11434	10,000,000.00		-3,086,170,391.91
07-09-2023	07-09-2023	IFO MUFINDI PAPER MILLS LTD Instrument Number 11438	10,000,000.00		-3,096,170,391.91
07-09-2023	07-09-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11668	731,200.00		-3,096,901,591.91
07-09-2023	07-09-2023	CNTR 998440875803 HANSPAUL IND Instrument Number 11667	3,999,472.00		-3,100,901,063.91
07-09-2023	07-09-2023	CONT 998420996260,TIN 104421644 Instrument Number 11674	10,652,373.49		-3,111,553,437.40
07-09-2023	07-09-2023	CNTR 998440875803 HANSPAUL IND FEE	11,800.00		-3,111,565,237.40
07-09-2023	07-09-2023	CONT 998420996260,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-3,111,577,037.40
07-09-2023	07-09-2023	IFO TRA CNO 9984112920322 Instrument Number 11673	357,595.00		-3,111,934,632.40
07-09-2023	07-09-2023	IFO TRA CNO 9984112919916 Instrument Number 11672	435,000.00		-3,112,369,632.40

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 1028

08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16860		9,501,943.00	-3,102,867,689.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17024		7,327,800.00	-3,095,539,889.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16864		9,501,943.00	-3,086,037,946.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16863		9,501,943.00	-3,076,536,003.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16862		9,501,943.00	-3,067,034,060.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16861		9,501,943.00	-3,057,532,117.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16868		9,501,943.00	-3,048,030,174.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16867		9,501,943.00	-3,038,528,231.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16866		9,501,943.00	-3,029,026,288.40
08-09-2023	11-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 16865		9,501,943.00	-3,019,524,345.40
08-09-2023	08-09-2023	D G T CO LTD		1,066,720.00	-3,018,457,625.40
08-09-2023	08-09-2023	CW BY MOSSES MASSAWE Instrument Number 11675	1,700,000.00		-3,020,157,625.40
08-09-2023	08-09-2023	B/O HARDIK NARESH NATHU		7,600,000.00	-3,012,557,625.40
08-09-2023	08-09-2023	Reference IB23688308092311 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		287,818,874.00	-2,724,738,751.40
08-09-2023	08-09-2023	Hovering Process For Ledger fees recovered For AUG 2023	17,999.99		-2,724,756,751.39
08-09-2023	08-09-2023	9301817550-AG DEPOSIT-HANSPAUL-00P1 TERMINAL 00P18250 DESC HANSPAUL		2,400,000.00	-2,722,356,751.39
08-09-2023	08-09-2023	Charges Recovery	1,200.10		-2,722,357,951.49
08-09-2023	08-09-2023	CD MINERAL OIL		16,900,000.00	-2,705,457,951.49
08-09-2023	08-09-2023	Reference 422IBOT232510006 INWARD TISS B/O EAST WEST SEED TANZANIA LTD		12,834,514.26	-2,692,623,437.23
09-09-2023	09-09-2023	Reference 411630757ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		85,000,000.00	-2,607,623,437.23

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 1028

09-09-2023	09-09-2023	CONT 998352726168,TIN 104421644 Instrument Number 11677	1,111,641.00		-2,608,735,078.23
09-09-2023	09-09-2023	CONT 998352724337,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11676	6,085,214.00		-2,614,820,292.23
11-09-2023	11-09-2023	IFO JETEX ELECTRICS LTD Instrument Number 11671	210,000.00		-2,615,030,292.23
11-09-2023	11-09-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11679	801,600.00		-2,615,831,892.23
11-09-2023	11-09-2023	Charges Recovery	1,200.10		-2,615,833,092.33
11-09-2023	13-09-2023	DTKETZTZ B/O IDENTITY PROMOTIONS LT Instrument Number 3847		5,351,205.00	-2,610,481,887.33
11-09-2023	11-09-2023	CHRISS BURGER		1,000,000.00	-2,609,481,887.33
11-09-2023	11-09-2023	DARSH INDUSTRIES LIMITED Instrument Number 16863		9,501,943.00	-2,599,979,944.33
11-09-2023	11-09-2023	Outward TISS Charges Reference P230911C00000669 IFO SAIFEE HOSPITAL TANZANIA LTD	11,800.01		-2,599,991,744.34
11-09-2023	11-09-2023	Reference P230911C00000669 Outward TISS IFO SAIFEE HOSPITAL TANZANIA LTD Instrument Number 11678	7,250,000.00		-2,607,241,744.34
11-09-2023	11-09-2023	Reference 245FTOT232540006 INWARD TISS B/O WATERCOM (T) LIMITED		38,992,392.00	-2,568,249,352.34
11-09-2023	11-09-2023	Reference 411812757ST3349 INWARD TISS B/O MILKCOM DAIRIES LTD		8,900,905.20	-2,559,348,447.14
12-09-2023	12-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO ARI Instrument Number 11680	1,416,000.00		-2,560,764,447.14
12-09-2023	12-09-2023	Intra Bank Trf XXXXC7691209231 55525 ACACIA HILLS CO LTD		4,201,980.00	-2,556,562,467.14
12-09-2023	12-09-2023	CASH		20,000,000.00	-2,536,562,467.14
12-09-2023	12-09-2023	CONT 998352732986,TIN 104421644 Instrument Number 11683	5,910,874.00		-2,542,473,341.14
12-09-2023	12-09-2023	CONT 998352732969,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11684	6,267,282.00		-2,548,740,623.14
12-09-2023	12-09-2023	BNG duplicate payment chq 016863	9,501,943.00		-2,558,242,566.14
12-09-2023	12-09-2023	Outward TISS Charges Reference P230912C00000701 IFO DEXTER ATTORNEYS	11,800.01		-2,558,254,366.15

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 1028

12-09-2023	12-09-2023	Reference P230912C00000701 Outward TISS IFO DEXTER ATTORNEYS Instrument Number 11670	2,260,000.00		-2,560,514,366.15
13-09-2023	13-09-2023	IFO PETROFUEL (T) LTD Instrument Number 11682	1,822,800.00		-2,562,337,166.15
13-09-2023	13-09-2023	CONT 998352734632.,TIN 104421644 Instrument Number 11685	244,584.00		-2,562,581,750.15
13-09-2023	13-09-2023	CONT 998352735721.,TIN 104421644 Instrument Number 11688	6,394,281.00		-2,568,976,031.15
13-09-2023	13-09-2023	CONT 998352735651.,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11687	6,215,720.00		-2,575,191,751.15
13-09-2023	13-09-2023	CONT 998352736072,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11689	1,862,282.00		-2,577,054,033.15
13-09-2023	13-09-2023	Reference 412182357ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		220,000,000.00	-2,357,054,033.15
13-09-2023	13-09-2023	Reference IB34185912092316 INWARD TISS B/O STERLING SURFACTANTS LTD		22,900,125.00	-2,334,153,908.15
13-09-2023	13-09-2023	CONT 998352737043,TIN 104421644 Instrument Number 11691	1,216,862.00		-2,335,370,770.15
13-09-2023	13-09-2023	CONT 998352736537,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11690	1,206,850.00		-2,336,577,620.15
14-09-2023	14-09-2023	IFO ODIZ TRANSPORT COMP Instrument Number 11681	2,360,000.00		-2,338,937,620.15
14-09-2023	14-09-2023	IFO ODIZ TRANSPORT COMP Instrument Number 11669	3,776,000.00		-2,342,713,620.15
14-09-2023	14-09-2023	CD BY SELF		13,850,000.00	-2,328,863,620.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,863,770.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,863,920.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,070.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,220.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,370.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,520.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,670.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,820.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,864,970.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,120.15

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
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Total Search Results: 1028

14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,270.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,420.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,570.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,720.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,865,870.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,020.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,170.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,320.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,470.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,620.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,770.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,866,920.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,070.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,220.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,370.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,520.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,670.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,820.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,867,970.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,120.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,270.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,420.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,570.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,720.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,868,870.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,020.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,170.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,320.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,470.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,620.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,770.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,869,920.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,870,070.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,870,220.15

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 1028

14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,870,370.15
14-09-2023	14-09-2023	charges for issued cheques	150.00		-2,328,870,520.15
14-09-2023	14-09-2023	Reference IB39003114092311 INWARD TISS B/O ASAS DAIRIES LTD		32,784,300.00	-2,296,086,220.15
14-09-2023	14-09-2023	Reference IB39306514092312 INWARD TISS B/O ASAS DAIRIES LTD		6,653,205.00	-2,289,433,015.15
14-09-2023	14-09-2023	D G T CO LTD		1,066,720.00	-2,288,366,295.15
14-09-2023	14-09-2023	Charges Recovery	1,200.10		-2,288,367,495.25
14-09-2023	14-09-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11701	1,489,600.00		-2,289,857,095.25
14-09-2023	14-09-2023	CW PAID TO ARUNA SWAI Instrument Number 11704	1,100,000.00		-2,290,957,095.25
14-09-2023	14-09-2023	Charges Recovery	1,200.10		-2,290,958,295.35
14-09-2023	14-09-2023	CONTR 991034448571 Instrument Number 11692	12,302,032.26		-2,303,260,327.61
14-09-2023	14-09-2023	CONT 998352739660,TIN 104421644 Instrument Number 11700	6,226,520.00		-2,309,486,847.61
14-09-2023	14-09-2023	CONT 998352739662,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11698	6,221,937.00		-2,315,708,784.61
14-09-2023	14-09-2023	CONTR 991034448571,HANSPAUL INDUSTRIES	11,800.00		-2,315,720,584.61
14-09-2023	14-09-2023	CONT 998352739913,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11699	1,813,420.00		-2,317,534,004.61
14-09-2023	14-09-2023	CONT 998352739669,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11697	6,311,307.00		-2,323,845,311.61
14-09-2023	14-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO SCA Instrument Number 11703	2,655,000.00		-2,326,500,311.61
15-09-2023	14-09-2023	Outward TISS Charges Reference P230915C00000065 IFO HAIDER M GULAMALI	11,800.01		-2,326,512,111.62
15-09-2023	14-09-2023	Reference P230915C00000065 Outward TISS IFO HAIDER M GULAMALI Instrument Number 11696	2,793,000.00		-2,329,305,111.62
15-09-2023	15-09-2023	Reference IB40928314092316 INWARD TISS B/O KILIMANJARO BIOCHEM LIMIT		61,896,723.00	-2,267,408,388.62
15-09-2023	15-09-2023	IFO TRIPLE E LOGISTICS Instrument Number 11662	1,100,000.00		-2,268,508,388.62

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
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Total Search Results: 1028

15-09-2023	15-09-2023	Reference SE07802309151296 INWARD TISS B/O KIOO LIMITED		310,891,974.50	-1,957,616,414.12
15-09-2023	15-09-2023	CASH BY CHRIS BURGER		820,750.00	-1,956,795,664.12
15-09-2023	15-09-2023	CONTR 998352742694, TIN 104421644 Instrument Number 11708	6,252,570.00		-1,963,048,234.12
15-09-2023	15-09-2023	CONTR 998352742670 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11709	6,234,229.00		-1,969,282,463.12
15-09-2023	15-09-2023	CONTR 998352743314 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11707	1,821,007.00		-1,971,103,470.12
15-09-2023	15-09-2023	CONTR 998352742204 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11710	1,838,114.00		-1,972,941,584.12
15-09-2023	15-09-2023	CONTR 998352742374 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11705	2,313,896.00		-1,975,255,480.12
15-09-2023	15-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAR Instrument Number 11702	2,596,000.00		-1,977,851,480.12
15-09-2023	15-09-2023	Reference 245FTOT232580002 INWARD TISS B/O WATERCOM (T) LIMITED		43,110,651.00	-1,934,740,829.12
15-09-2023	15-09-2023	Reference 508IBOT232582001 INWARD TISS B/O MOUNT MERU MILLIERS -SINGIDA BR		50,000,000.00	-1,884,740,829.12
16-09-2023	16-09-2023	I/O PETROFUEL (T) LTD Instrument Number 11694	3,189,900.00		-1,887,930,729.12
16-09-2023	18-09-2023	DTKETZTZ B/O INTERN DAIRY PRODUCTS Instrument Number 2078		2,019,924.00	-1,885,910,805.12
16-09-2023	18-09-2023	DTKETZTZ B/O BUTTER AND SCOTCH LIMI Instrument Number 568		3,413,079.20	-1,882,497,725.92
16-09-2023	16-09-2023	Reference IB48419416092311 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		400,569,467.00	-1,481,928,258.92
16-09-2023	16-09-2023	Reference IB48259416092310 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		5,416,200.00	-1,476,512,058.92
16-09-2023	16-09-2023	CONTR 998352745679, TIN 104421644 Instrument Number 11751	6,291,546.00		-1,482,803,604.92
16-09-2023	16-09-2023	CONTR 998352745748, TIN 104421644 Instrument Number 11750	1,815,665.00		-1,484,619,269.92
18-09-2023	18-09-2023	Reference 307FTOQ232610001 INWARD TISS B/O EAST AFRICAN SPIRIT T LIMITED		35,000,000.00	-1,449,619,269.92

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HANSPAUL INDUSTRIES LTD

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P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
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18-09-2023	17-09-2023	Reference 409IBOT232600008 INWARD TISS B/O ASB TANZANIA LIMITED NGORONGORO		230,100.00	-1,449,389,169.92
18-09-2023	18-09-2023	Reference CMRTG23261000736 INWARD TISS B/O PESCA PERCH LIMITED		18,867,846.00	-1,430,521,323.92
18-09-2023	20-09-2023	CORUTZTZ B/O MERU SPRING WATER LIMU Instrument Number 1737		3,382,300.00	-1,427,139,023.92
18-09-2023	18-09-2023	CONT 998352750364,TIN 104421644 Instrument Number 11752	1,221,573.00		-1,428,360,596.92
19-09-2023	19-09-2023	CW PAID TO MOSSES MASAWA Instrument Number 11749	3,400,000.00		-1,431,760,596.92
19-09-2023	20-09-2023	IMBLTZTZ B/O A&V GROUP LIMITED Instrument Number 87		1,496,092.50	-1,430,264,504.42
19-09-2023	20-09-2023	NLCBTZTX B/O SUNFLAG T LTD Instrument Number 19147		4,242,850.48	-1,426,021,653.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,021,803.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,021,953.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,103.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,253.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,403.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,553.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,703.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,022,853.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,003.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,153.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,303.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,453.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,603.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,753.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,023,903.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,053.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,203.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,353.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,503.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,653.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,803.94

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HANSPAUL INDUSTRIES LTD

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P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
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19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,024,953.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,025,103.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,025,253.94
19-09-2023	19-09-2023	charges for issued cheques	150.00		-1,426,025,403.94
19-09-2023	19-09-2023	Charges Recovery	1,200.10		-1,426,026,604.04
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000493 IFO STATPACK TANZANIA LTD	11,800.01		-1,426,038,404.05
19-09-2023	19-09-2023	Reference P230919C00000493 Outward TISS IFO STATPACK TANZANIA LTD Instrument Number 11740	415,596.00		-1,426,454,000.05
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000495 IFO AFRIKA ORIONI CO LTD	11,800.01		-1,426,465,800.06
19-09-2023	19-09-2023	Reference P230919C00000495 Outward TISS IFO AFRIKA ORIONI CO LTD Instrument Number 11713	7,550,000.00		-1,434,015,800.06
19-09-2023	19-09-2023	Reference P230919C00000501 Outward TISS IFO MUFADDAL PLASTICS INDUSTRIES LT Instrument Number 11730	27,203,260.00		-1,461,219,060.06
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000501 IFO MUFADDAL PLASTICS INDUSTRIES LT	11,800.01		-1,461,230,860.07
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000503 IFO TRISTAR INVESTMENTS CO LTD	11,800.01		-1,461,242,660.08
19-09-2023	19-09-2023	Reference P230919C00000503 Outward TISS IFO TRISTAR INVESTMENTS CO LTD Instrument Number 11741	53,837,500.00		-1,515,080,160.08
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000505 IFO DAR GLUE T LTD	11,800.01		-1,515,091,960.09
19-09-2023	19-09-2023	Reference P230919C00000505 Outward TISS IFO DAR GLUE T LTD Instrument Number 11717	12,390,000.00		-1,527,481,960.09
19-09-2023	19-09-2023	Reference P230919C00000507 Outward TISS IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 11731	23,042,450.00		-1,550,524,410.09
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000507 IFO MAYFAIR INSURANCE COMPANY TANZA	11,800.01		-1,550,536,210.10
19-09-2023	21-09-2023	NMIBTZZ B/O HOOPOE ADVENTURE TOURS Instrument Number 265		2,124,000.00	-1,548,412,210.10

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HANSPAUL INDUSTRIES LTD

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P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
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20-09-2023	20-09-2023	I/O CHASSOL GROUP COMPANY LIM Instrument Number 11541	1,052,500.00		-1,549,464,710.10
20-09-2023	20-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O MAN Instrument Number 11726	18,856,401.00		-1,568,321,111.10
20-09-2023	20-09-2023	Reference 024COUT200923018 INWARD TISS B/O SAYONA STEEL LIMITED		13,951,649.00	-1,554,369,462.10
20-09-2023	20-09-2023	TAWICO LIMITED		1,010,100.00	-1,553,359,362.10
20-09-2023	20-09-2023	Charges Recovery	3,539.60		-1,553,362,901.70
20-09-2023	20-09-2023	CW PAID TO MOSSES MASAWA Instrument Number 11754	1,100,000.00		-1,554,462,901.70
20-09-2023	20-09-2023	CONT 998421005559,TIN 104421644 Instrument Number 11759	110,078,123.04		-1,664,541,024.74
20-09-2023	20-09-2023	CONT 998352755417,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11758	1,218,947.00		-1,665,759,971.74
20-09-2023	20-09-2023	CONT 998352755420,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11756	1,201,766.00		-1,666,961,737.74
20-09-2023	20-09-2023	CONT 998352752587,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11755	6,202,251.00		-1,673,163,988.74
20-09-2023	20-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O GRE Instrument Number 11719	10,000,000.00		-1,683,163,988.74
20-09-2023	20-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O GRE Instrument Number 11747	2,154,000.00		-1,685,317,988.74
20-09-2023	20-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O JUB Instrument Number 11723	6,835,377.96		-1,692,153,366.70
20-09-2023	20-09-2023	CONT 998421005559,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-1,692,165,166.70
20-09-2023	20-09-2023	CONT 998352752571,TIN 104421644 Instrument Number 11757	6,278,022.00		-1,698,443,188.70
20-09-2023	20-09-2023	9319110228-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		5,000,000.00	-1,693,443,188.70
20-09-2023	20-09-2023	9319112036-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		5,000,000.00	-1,688,443,188.70
20-09-2023	20-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O RHI Instrument Number 11736	426,039.00		-1,688,869,227.70

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21-09-2023	21-09-2023	CDBY HALAIS		2,813,000.00	-1,686,056,227.70
21-09-2023	21-09-2023	IFO RASHID PROVISION STORE Instrument Number 11748	341,900.00		-1,686,398,127.70
21-09-2023	21-09-2023	IFO ALIMSA MEDIA LIMITED Instrument Number 11714	531,000.00		-1,686,929,127.70
21-09-2023	21-09-2023	CONT 998352755319,TIN 104421644 HANSPAU INDUSTRIES Instrument Number 11760	6,334,873.00		-1,693,264,000.70
21-09-2023	21-09-2023	9320420492-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		3,500,000.00	-1,689,764,000.70
21-09-2023	21-09-2023	9320424101-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		3,500,000.00	-1,686,264,000.70
21-09-2023	21-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO MFI Instrument Number 11732	102,000.00		-1,686,366,000.70
21-09-2023	21-09-2023	Reference 508IBOT232640007 INWARD TISS B/O MOUNT MERU MILLIERS -SINGIDA BR		50,000,000.00	-1,636,366,000.70
21-09-2023	21-09-2023	Reference 413558837ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		60,000,000.00	-1,576,366,000.70
21-09-2023	21-09-2023	9320532464-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		3,500,000.00	-1,572,866,000.70
21-09-2023	21-09-2023	9320534865-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		3,500,000.00	-1,569,366,000.70
21-09-2023	21-09-2023	B/O ABERCROMBIE AND KENT TANZANIA L Instrument Number		1,168,200.00	-1,568,197,800.70
21-09-2023	21-09-2023	RTOBZNN00641774 B/O NYAKATO STEEL MILLS LTD		6,465,013.50	-1,561,732,787.20
22-09-2023	22-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO GUP Instrument Number 11721	3,118,103.00		-1,564,850,890.20
22-09-2023	22-09-2023	IFO NOBLE AZANIA AUTO SPARES LTD Instrument Number 11733	780,000.00		-1,565,630,890.20
22-09-2023	22-09-2023	IFO RHE SAFETY Instrument Number 11735	118,000.00		-1,565,748,890.20
22-09-2023	22-09-2023	IFO VISION INFOTECH LIMITED Instrument Number 11742	8,817,696.32		-1,574,566,586.52
22-09-2023	22-09-2023	IFO SOUND AND VISION LTD Instrument Number 11738	2,914,600.00		-1,577,481,186.52
22-09-2023	22-09-2023	IFO AUTO ELECTRICAL SERVICE LTD Instrument Number 11712	155,000.00		-1,577,636,186.52
22-09-2023	22-09-2023	Charges Recovery	3,539.60		-1,577,639,726.12

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22-09-2023	22-09-2023	D.G.T CO LTD		1,066,720.00	-1,576,573,006.12
22-09-2023	22-09-2023	Reference 408IBOT232650023 INWARD TISS B/O MELIA SERENGETI LODGE		230,100.00	-1,576,342,906.12
22-09-2023	22-09-2023	Reference 428IBOT232650521 INWARD TISS B/O MEGA BEVERAGES LIMITED		60,852,600.00	-1,515,490,306.12
22-09-2023	22-09-2023	Reference 245FTOT232650504 INWARD TISS B/O WATERCOM (T) LIMITED		34,110,260.00	-1,481,380,046.12
23-09-2023	23-09-2023	I/O ARUSHA CARD CENTER Instrument Number 11715	1,244,500.00		-1,482,624,546.12
23-09-2023	23-09-2023	I/O PETROFUEL (T) LTD Instrument Number 11775	1,170,050.00		-1,483,794,596.12
23-09-2023	23-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O JMD Instrument Number 11724	3,594,000.00		-1,487,388,596.12
23-09-2023	25-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17155		6,761,400.00	-1,480,627,196.12
23-09-2023	25-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17156		7,637,001.00	-1,472,990,195.12
23-09-2023	25-09-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17157		7,637,001.00	-1,465,353,194.12
23-09-2023	23-09-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11773	1,606,400.00		-1,466,959,594.12
23-09-2023	23-09-2023	CW BY MOSSES MASSAWE Instrument Number 11774	6,996,000.00		-1,473,955,594.12
25-09-2023	25-09-2023	I/O VODACOM TANZANIA PUBLIC LIMITED Instrument Number 11743	18,000.00		-1,473,973,594.12
25-09-2023	27-09-2023	KCBLTZTZ B/O HOME FRESH TANZANIA LT Instrument Number 258		5,979,215.00	-1,467,994,379.12
25-09-2023	25-09-2023	Intra Bank Trf XXXXC7932509231 15930 CHAI BORA LTD		12,656,004.40	-1,455,338,374.72
25-09-2023	25-09-2023	inv007169 Intra Bank Trf XXXXC 797250923120029 CHAI BORA LTD		20,000,000.00	-1,435,338,374.72
25-09-2023	25-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O COL Instrument Number 11716	26,133,224.00		-1,461,471,598.72
26-09-2023	26-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O MAN Instrument Number 11727	243,500.00		-1,461,715,098.72
26-09-2023	26-09-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11801	652,800.00		-1,462,367,898.72

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26-09-2023	26-09-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11799	1,298,000.00		-1,463,665,898.72
26-09-2023	26-09-2023	CW PAID TO ARUNA AMIRI SWAI Instrument Number 11796	1,100,000.00		-1,464,765,898.72
26-09-2023	26-09-2023	Reference 431FTOT232690501 INWARD TISS B/O AVIAGEN EAST AFRICA LIMITED		9,693,700.00	-1,455,072,198.72
27-09-2023	27-09-2023	I/O AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 11711	150,000.00		-1,455,222,198.72
27-09-2023	27-09-2023	I/O G1 SECURITY GROUP LIMITED Instrument Number 11720	1,921,000.00		-1,457,143,198.72
27-09-2023	27-09-2023	AM04 - Insufficient Funds Instrument Number 258	5,979,215.00		-1,463,122,413.72
27-09-2023	27-09-2023	0.65FF and 0.65DF on OD renewal with enhancement of TZS 2.5B IRO Hanspaul Industries Ltd	38,350,000.00		-1,501,472,413.72
27-09-2023	27-09-2023	CD BY SINGIDA FRESH		25,000,000.00	-1,476,472,413.72
27-09-2023	27-09-2023	D.G.T CO LTD		1,066,720.00	-1,475,405,693.72
27-09-2023	27-09-2023	Charges Recovery	3,539.60		-1,475,409,233.32
27-09-2023	27-09-2023	CW PAID TO WTNESS KIMEI Instrument Number 11745	322,000.00		-1,475,731,233.32
27-09-2023	27-09-2023	CW PAID TO WITNESS KIMEI	14,071,000.00		-1,489,802,233.32
27-09-2023	27-09-2023	Reference 311IBOT232700010 INWARD TISS B/O NYANZA BOTTLING COMPANY LIMITED		27,270,720.40	-1,462,531,512.92
29-09-2023	29-09-2023	Reference IB90905027092317 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		8,124,300.00	-1,454,407,212.92
29-09-2023	29-09-2023	I/O MAURU FREIGHT FORWARDERS CO LTD Instrument Number 11797	2,541,750.00		-1,456,948,962.92
29-09-2023	29-09-2023	I/O PETROFUEL (T) LTD Instrument Number 11798	3,175,850.00		-1,460,124,812.92
29-09-2023	29-09-2023	ALLAN MALEO Instrument Number 11800	1,100,000.00		-1,461,224,812.92
29-09-2023	29-09-2023	I/O SATBIR S HANSPAUL Instrument Number 11807	10,000,000.00		-1,471,224,812.92
29-09-2023	29-09-2023	I/O MARIWA HARDWARE STORE LTD Instrument Number 11728	2,445,078.00		-1,473,669,890.92
29-09-2023	29-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O SAM Instrument Number 11737	169,920.00		-1,473,839,810.92
29-09-2023	29-09-2023	B/O HANSPAUL INDUSTRIES LTD I/O INT Instrument Number 11722	135,000.00		-1,473,974,810.92

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29-09-2023	29-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11802	13,002,500.00		-1,486,977,310.92
29-09-2023	29-09-2023	Reference IB98043829092311 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		286,561,372.78	-1,200,415,938.14
29-09-2023	29-09-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11811	774,400.00		-1,201,190,338.14
29-09-2023	29-09-2023	CONTR 995530664691 HANSPAUL INDUSTRIES	11,800.00		-1,201,202,138.14
29-09-2023	29-09-2023	CW PAID TO MOSSES MASAWA Instrument Number 11810	1,298,000.00		-1,202,500,138.14
29-09-2023	29-09-2023	CONT 998352781115,TIN 104421644 Instrument Number 11821	597,102.00		-1,203,097,240.14
29-09-2023	29-09-2023	CONT 998352779045,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11817	5,553,529.00		-1,208,650,769.14
29-09-2023	29-09-2023	CONTR 995530664691 Instrument Number 11744	12,878,643.60		-1,221,529,412.74
29-09-2023	29-09-2023	CONTR 998352781298,TIN 104421644 Instrument Number 11822	3,363,663.00		-1,224,893,075.74
29-09-2023	29-09-2023	CONTR 998352781524,TIN 104421644 Instrument Number 11823	5,700,532.00		-1,230,593,607.74
29-09-2023	29-09-2023	B/O GRAN MELIA ARUSHA IFO HANSPAUL Instrument Number 1831		1,163,128.36	-1,229,430,479.38
29-09-2023	29-09-2023	Reference P230929C00001115 Outward TISS IFO WILMAR LOGISTICS T LTD Instrument Number 11809	52,661,300.00		-1,282,091,779.38
29-09-2023	29-09-2023	Outward TISS Charges Reference P230929C00001115 IFO WILMAR LOGISTICS T LTD	11,800.01		-1,282,103,579.39
30-09-2023	30-09-2023	Reference 414952117ST3349 INWARD TISS B/O MILKCOM DAIRIES LTD		7,380,012.64	-1,274,723,566.75
30-09-2023	30-09-2023	Reference 414966677ST3349 INWARD TISS B/O WATERCOM T LIMITED		25,283,624.00	-1,249,439,942.75
30-09-2023	30-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO THE Instrument Number 11753	2,000,000.00		-1,251,439,942.75
30-09-2023	30-09-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11812	1,416,000.00		-1,252,855,942.75
30-09-2023	30-09-2023	CONT 998421015194,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-1,252,867,742.75

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HANSPAUL INDUSTRIES LTD

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P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

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30-09-2023	30-09-2023	CONTR 998352783450,TIN 104421644 Instrument Number 11825	612,913.00		-1,253,480,655.75
30-09-2023	30-09-2023	CONT 998421015194,TIN 104421644 Instrument Number 11819	43,750,000.00		-1,297,230,655.75
30-09-2023	30-09-2023	CONTR 998411332769,TIN 142370271 Instrument Number 11818	2,216,657.30		-1,299,447,313.05
30-09-2023	30-09-2023	CONTR 9984113328693,TIN 141263072 Instrument Number 11820	1,705,714.29		-1,301,153,027.34
30-09-2023	30-09-2023	INTEREST FOR MONTH SEP 2023	22,810,357.79		-1,323,963,385.13
02-10-2023	04-10-2023	DTKETZTZ B/O ALFINE TANZANIA LTD Instrument Number 1506		7,018,280.00	-1,316,945,105.13
02-10-2023	02-10-2023	Hovering Process For Ledger fees recovered For SEP 2023	17,999.99		-1,316,963,105.12
02-10-2023	04-10-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 953		3,916,000.00	-1,313,047,105.12
02-10-2023	02-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO ARI Instrument Number 11813	1,416,000.00		-1,314,463,105.12
03-10-2023	30-09-2023	Reference IB21536230092316 INWARD TISS B/O STERLING SURFACTANTS LTD		11,541,412.44	-1,302,921,692.68
03-10-2023	03-10-2023	Reference 432IBOT232760001 INWARD TISS B/O KUSI LTD		15,847,270.00	-1,287,074,422.68
03-10-2023	03-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11827	977,600.00		-1,288,052,022.68
03-10-2023	03-10-2023	9337820042-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		3,000,000.00	-1,285,052,022.68
03-10-2023	03-10-2023	9337821520-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		3,000,000.00	-1,282,052,022.68
03-10-2023	03-10-2023	9337822910-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		3,000,000.00	-1,279,052,022.68
03-10-2023	03-10-2023	9337824598-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		3,000,000.00	-1,276,052,022.68
03-10-2023	03-10-2023	CH12 - Amount in words and figures Instrument Number 953	3,916,000.00		-1,279,968,022.68
03-10-2023	03-10-2023	9337841070-AG DEPOSIT- MINERAL OIL-P TERMINAL P6000001590 DESC MINERAL OIL		2,000,000.00	-1,277,968,022.68

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03-10-2023	03-10-2023	Reference 024COUT031023063 INWARD TISS B/O SAYONA STEEL LIMITED		14,619,963.00	-1,263,348,059.68
03-10-2023	03-10-2023	Cheque Book Request Charges	59,999.96		-1,263,408,059.64
04-10-2023	04-10-2023	IFO PETROFUEL (T) LTD Instrument Number 11824	2,440,390.00		-1,265,848,449.64
04-10-2023	04-10-2023	IFO GAHER FREIGHT FORWARDERS Instrument Number 11772	1,180,000.00		-1,267,028,449.64
04-10-2023	04-10-2023	Reference 241IBOT232770015 INWARD TISS B/O IMPERIAL PACKAGING LIMITED		12,590,600.00	-1,254,437,849.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,437,999.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,149.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,299.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,449.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,599.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,749.64
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,254,438,899.64
04-10-2023	04-10-2023	CONTR 998352792432, TIN 104421644 Instrument Number 11828	4,756,352.00		-1,259,195,251.64
04-10-2023	04-10-2023	B/O NSK HOSPITALS LIMITED IFO HANSP Instrument Number 488986		230,100.00	-1,258,965,151.64
05-10-2023	05-10-2023	IFO CONFEDERATION OF TZ INDUSTRIES Instrument Number 11816	2,500,000.00		-1,261,465,151.64
05-10-2023	05-10-2023	Reference 508IBOT232780003 INWARD TISS B/O MOUNT MERU MILLIERS -SINGIDA BR		50,000,000.00	-1,211,465,151.64
05-10-2023	05-10-2023	CW PAID TO RAMADHANI ALLY Instrument Number 11831	800,000.00		-1,212,265,151.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17217		9,773,075.00	-1,202,492,076.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17218		9,773,075.00	-1,192,719,001.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17219		9,773,075.00	-1,182,945,926.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17220		9,773,075.00	-1,173,172,851.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17222		9,773,075.00	-1,163,399,776.64

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05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17221		9,773,075.00	-1,153,626,701.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17223		9,773,075.00	-1,143,853,626.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17224		9,773,075.00	-1,134,080,551.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17225		9,773,075.00	-1,124,307,476.64
05-10-2023	06-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17226		7,568,685.00	-1,116,738,791.64
05-10-2023	05-10-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11830	1,200,000.00		-1,117,938,791.64
05-10-2023	05-10-2023	B/O ARUSHA NAAZ HOTEL LTD IFO HANS Instrument Number 643		881,696.00	-1,117,057,095.64
05-10-2023	05-10-2023	B/O MAJORITYMART SUPPLIERS LIMITED Instrument Number 580		1,015,390.00	-1,116,041,705.64
05-10-2023	05-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11834	513,600.00		-1,116,555,305.64
05-10-2023	05-10-2023	CONT 998352794703,TIN 104421644 Instrument Number 11833	1,534,162.00		-1,118,089,467.64
05-10-2023	05-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11829	984,000.00		-1,119,073,467.64
05-10-2023	05-10-2023	CD BY D.G.T CO.LTD		3,555,000.00	-1,115,518,467.64
05-10-2023	05-10-2023	Reference 415915877ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		50,000,000.00	-1,065,518,467.64
05-10-2023	07-10-2023	NMIBTZTZ B/O AMRAN INDUSTRIES LIMIT Instrument Number 246		4,187,702.00	-1,061,330,765.64
05-10-2023	05-10-2023	Reference IB40612405102312 INWARD TISS B/O ASAS DAIRIES LTD		29,925,810.00	-1,031,404,955.64
05-10-2023	05-10-2023	Reference IB40487705102312 INWARD TISS B/O ASAS DAIRIES LTD		19,595,025.00	-1,011,809,930.64
05-10-2023	05-10-2023	Reference IB40646405102312 INWARD TISS B/O ASAS DAIRIES LTD		28,885,560.00	-982,924,370.64
05-10-2023	05-10-2023	Reference IB41082205102313 INWARD TISS B/O ASAS DAIRIES LTD		14,042,250.00	-968,882,120.64
06-10-2023	06-10-2023	IFO DIESEL AND AUTOELECTRIC SERVICE Instrument Number 11718	900,000.00		-969,782,120.64

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06-10-2023	06-10-2023	B/O KANSAI PLASCON TANZANIA LIMITED Instrument Number		5,416,200.00	-964,365,920.64
06-10-2023	06-10-2023	Reference SE07802310060908 INWARD TISS B/O WILMAR RICE TANZANIA LIMITED		955,800.00	-963,410,120.64
06-10-2023	06-10-2023	CW PAID TO MOSSES MASAWE Instrument Number 11837	1,416,000.00		-964,826,120.64
06-10-2023	06-10-2023	Reference P231006C00000441 Outward TISS IFO CMP SOLUTIONS LIMITED Instrument Number 11836	1,231,200.00		-966,057,320.64
06-10-2023	06-10-2023	Outward TISS Charges Reference P231006C00000441 IFO CMP SOLUTIONS LIMITED	11,800.01		-966,069,120.65
06-10-2023	06-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO DHA Instrument Number 11832	200,000,000.00		-1,166,069,120.65
06-10-2023	06-10-2023	Reference 001FTOL232790465 INWARD TISS B/O MARAMBOI TENTED LODGE LIMITED		1,050,000.00	-1,165,019,120.65
06-10-2023	06-10-2023	PAID TO ELINAMI NGIRA Instrument Number 11838	491,200.00		-1,165,510,320.65
06-10-2023	06-10-2023	Reference 001FTOL232790530 INWARD TISS B/O TANGANYIKA WILDERNESS CAMPS LIM		2,475,000.00	-1,163,035,320.65
06-10-2023	06-10-2023	CONTR 998352799132,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11840	4,726,560.00		-1,167,761,880.65
06-10-2023	06-10-2023	CONTR 998352798784,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11839	5,635,205.00		-1,173,397,085.65
06-10-2023	06-10-2023	CONTR 998352800217,TIN 104421644 Instrument Number 11841	1,053,868.00		-1,174,450,953.65
06-10-2023	06-10-2023	CONTR 998352797780 Instrument Number 11835	689,201.00		-1,175,140,154.65
06-10-2023	06-10-2023	Reference 245FTOT232791002 INWARD TISS B/O WATERCOM (T) LIMITED		46,655,076.00	-1,128,485,078.65
06-10-2023	09-10-2023	NMIBTZZ B/O BEST ONE WATER LTD Instrument Number 396		1,159,114.00	-1,127,325,964.65
07-10-2023	07-10-2023	IFO PETROFUEL (T) LTD Instrument Number 11826	2,172,950.00		-1,129,498,914.65
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11587	10,000,000.00		-1,139,498,914.65
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11593	1,100,821.95		-1,140,599,736.60

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07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11589	10,000,000.00		-1,150,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11586	10,000,000.00		-1,160,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11585	10,000,000.00		-1,170,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11592	10,000,000.00		-1,180,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11591	10,000,000.00		-1,190,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11588	10,000,000.00		-1,200,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11590	10,000,000.00		-1,210,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11584	10,000,000.00		-1,220,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11596	10,000,000.00		-1,230,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11594	10,000,000.00		-1,240,599,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11600	10,000,000.00		-1,250,599,736.60
07-10-2023	07-10-2023	IFO ODIZ TRANSPORT COMP Instrument Number 11814	4,248,000.00		-1,254,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11599	10,000,000.00		-1,264,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11598	10,000,000.00		-1,274,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11601	10,000,000.00		-1,284,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11595	10,000,000.00		-1,294,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11597	10,000,000.00		-1,304,847,736.60
07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11603	363,778.85		-1,305,211,515.45

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07-10-2023	07-10-2023	IFO MUFINDI PAPER MILLS LIMITED Instrument Number 11602	10,000,000.00		-1,315,211,515.45
07-10-2023	07-10-2023	CD BY DGT		9,040,000.00	-1,306,171,515.45
07-10-2023	07-10-2023	Charges Recovery	3,539.60		-1,306,175,055.05
07-10-2023	07-10-2023	CD		6,853,500.00	-1,299,321,555.05
07-10-2023	07-10-2023	CONTR 998352803177,TIN 104421644 Instrument Number 11846	6,151,643.00		-1,305,473,198.05
07-10-2023	07-10-2023	CONTR 998421025133,TIN 104421644 Instrument Number 11843	10,929,696.59		-1,316,402,894.64
07-10-2023	07-10-2023	CONTR 998421025133,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-1,316,414,694.64
07-10-2023	07-10-2023	CTR: 9984113440338 NAME: HANSPAUL INDUSTRIES LTD Instrument Number 11845	3,950,742.71		-1,320,365,437.35
07-10-2023	07-10-2023	CTR: 9984113440108 NAME: HANSPAUL INDUSTRIES LTD Instrument Number 11844	266,822.50		-1,320,632,259.85
07-10-2023	10-10-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 966		3,916,000.00	-1,316,716,259.85
07-10-2023	07-10-2023	B/O KAZANOVA		2,908,700.00	-1,313,807,559.85
09-10-2023	09-10-2023	CH28 - Drawers signature differs Instrument Number 396	1,159,114.00		-1,314,966,673.85
09-10-2023	09-10-2023	Reference SE07802310090372 INWARD TISS B/O KIOO LIMITED		307,334,687.50	-1,007,631,986.35
09-10-2023	09-10-2023	CW PAID TO KUMAIL RASHID Instrument Number 11899	60,000,000.00		-1,067,631,986.35
09-10-2023	09-10-2023	contr 998352806920,TIN 104421644 Instrument Number 11761	1,491,198.00		-1,069,123,184.35
09-10-2023	09-10-2023	PAID TO WITNESS KIMEI Instrument Number 11898	40,000,000.00		-1,109,123,184.35
09-10-2023	09-10-2023	Reference FT23282DC7HF INWARD TISS B/O CROWN PAINTS TANZANIA LIMITE		10,331,810.96	-1,098,791,373.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,791,523.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,791,673.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,791,823.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,791,973.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,123.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,273.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,423.39

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10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,573.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,723.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,792,873.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,793,023.39
10-10-2023	10-10-2023	charges for issued cheques	150.00		-1,098,793,173.39
10-10-2023	10-10-2023	Reference 428IBOT232830521 INWARD TISS B/O MEGA BEVERAGES LIMITED		172,610,400.00	-926,182,773.39
11-10-2023	11-10-2023	I/O PETROFUEL (T) LTD Instrument Number 11842	1,337,200.00		-927,519,973.39
11-10-2023	11-10-2023	I/O AUTO ELECTRICAL SERVICE LTD Instrument Number 11686	6,996,810.00		-934,516,783.39
11-10-2023	11-10-2023	CONTR 998352811837,TIN 104421644 Instrument Number 11762	5,756,919.00		-940,273,702.39
11-10-2023	12-10-2023	CORUTZTZ B/O HOTEL PLANET COMPANY L Instrument Number 2633		722,868.00	-939,550,834.39
11-10-2023	13-10-2023	DTKETZTZ B/O INTERN. DAIRY PRODUCTS Instrument Number 2094		3,749,577.44	-935,801,256.95
11-10-2023	11-10-2023	HANSPAUL INDUSTRIES LTD - NORMAL Instrument Number 11897	803,250,000.00		-1,739,051,256.95
12-10-2023	12-10-2023	B/O ANDBEYOND TANZANIA LIMITED Instrument Number		1,571,760.00	-1,737,479,496.95
12-10-2023	12-10-2023	Reference IB64315512102310 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		3,398,400.00	-1,734,081,096.95
12-10-2023	12-10-2023	CONTR 998352814103,TIN 104421644 Instrument Number 11763	6,131,643.00		-1,740,212,739.95
12-10-2023	12-10-2023	CW PAID TO MOSSES MASAWA Instrument Number 11877	4,248,000.00		-1,744,460,739.95
13-10-2023	13-10-2023	Reference IB67349013102310 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		5,066,600.00	-1,739,394,139.95
13-10-2023	16-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17263		5,920,638.00	-1,733,473,501.95
13-10-2023	16-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17262		5,920,638.00	-1,727,552,863.95
13-10-2023	16-10-2023	DTKETZTZ B/O SWISS BOTTLERS LIMITED Instrument Number 1323		4,315,850.00	-1,723,237,013.95
13-10-2023	13-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11878	2,382,400.00		-1,725,619,413.95

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13-10-2023	13-10-2023	Reference IB63974712102309 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		268,988,994.50	-1,456,630,419.45
13-10-2023	13-10-2023	INV112 Intra Bank Trf XXXXC771 101023100658 CHAI BORA LTD		20,000,000.00	-1,436,630,419.45
13-10-2023	13-10-2023	INV 112 Intra Bank Trf XXXXC76 9101023100613 CHAI BORA LTD		16,284,833.62	-1,420,345,585.83
13-10-2023	13-10-2023	CD BY BEST ONE WATER		1,160,000.00	-1,419,185,585.83
13-10-2023	13-10-2023	Reference 417221797ST3383 INWARD TISS B/O WATERCOM T LIMITED		25,057,300.00	-1,394,128,285.83
13-10-2023	13-10-2023	CD BY AMEH LODGE		1,298,000.00	-1,392,830,285.83
13-10-2023	13-10-2023	Service Charges Recovery	305.10		-1,392,830,590.93
13-10-2023	13-10-2023	Service Charges Recovery	154.10		-1,392,830,745.03
13-10-2023	13-10-2023		1,540.84		-1,392,832,285.87
13-10-2023	13-10-2023	CD BY KANGAROO		6,236,000.00	-1,386,596,285.87
13-10-2023	13-10-2023	CD		8,779,000.00	-1,377,817,285.87
13-10-2023	13-10-2023	CD BY JAYSTAN		144,000.00	-1,377,673,285.87
13-10-2023	13-10-2023	CD BY BALAJI		212,400.00	-1,377,460,885.87
13-10-2023	13-10-2023	CD BY DAVID MIKA		75,500.00	-1,377,385,385.87
13-10-2023	13-10-2023	Reference 245FTOT232860507 INWARD TISS B/O WATERCOM (T) LIMITED		25,121,964.00	-1,352,263,421.87
13-10-2023	13-10-2023	Reference 230FTOT232860004 INWARD TISS B/O MASTERMIND TOBACO (T) LTD		1,089,807.88	-1,351,173,613.99
14-10-2023	14-10-2023	Reference IB71577814102309 INWARD TISS B/O ASAS DAIRIES LTD		33,935,719.00	-1,317,237,894.99
14-10-2023	14-10-2023	Reference IB71567214102309 INWARD TISS B/O ASAS DAIRIES LTD		32,032,182.00	-1,285,205,712.99
16-10-2023	16-10-2023	Ifo MIC TANZANIA LIMITED Instrument Number 11555	210,000.00		-1,285,415,712.99
16-10-2023	16-10-2023	Ifo PETROFUEL (T) LTD Instrument Number 11892	2,507,250.00		-1,287,922,962.99
16-10-2023	16-10-2023	CONTR 998352822711, TIN 104421644 Instrument Number 11766	1,182,472.00		-1,289,105,434.99
16-10-2023	16-10-2023	COONTR 998352819149, TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11765	6,913,166.00		-1,296,018,600.99
16-10-2023	16-10-2023	CONTR 998352822705 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11768	7,335,457.00		-1,303,354,057.99

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16-10-2023	16-10-2023	CONTR 998352819145 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11764	6,144,773.00		-1,309,498,830.99
16-10-2023	16-10-2023	CONTR 998352822699 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11767	6,206,994.00		-1,315,705,824.99
16-10-2023	16-10-2023	CONTR 998352825674 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11769	2,131,540.00		-1,317,837,364.99
17-10-2023	17-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 11901	100,000.00		-1,317,937,364.99
17-10-2023	17-10-2023	inward chq no11814	150.00		-1,317,937,514.99
17-10-2023	17-10-2023	inward chq no11586	150.00		-1,317,937,664.99
17-10-2023	17-10-2023	inward chq no11602	150.00		-1,317,937,814.99
17-10-2023	17-10-2023	inward chq no11601	150.00		-1,317,937,964.99
17-10-2023	17-10-2023	inward chq no11600	150.00		-1,317,938,114.99
17-10-2023	17-10-2023	inward chq no11599	150.00		-1,317,938,264.99
17-10-2023	17-10-2023	inward chq no11598	150.00		-1,317,938,414.99
17-10-2023	17-10-2023	inward chq no11597	150.00		-1,317,938,564.99
17-10-2023	17-10-2023	inward chq no11596	150.00		-1,317,938,714.99
17-10-2023	17-10-2023	inward chq no11824	150.00		-1,317,938,864.99
17-10-2023	17-10-2023	inward chq no11772	150.00		-1,317,939,014.99
17-10-2023	17-10-2023	inward chq no11816	150.00		-1,317,939,164.99
17-10-2023	17-10-2023	inward chq no11718	150.00		-1,317,939,314.99
17-10-2023	17-10-2023	inward chq no11826	150.00		-1,317,939,464.99
17-10-2023	17-10-2023	inward chq no11584	150.00		-1,317,939,614.99
17-10-2023	17-10-2023	inward chq no11585	150.00		-1,317,939,764.99
17-10-2023	17-10-2023	inward chq no11603	150.00		-1,317,939,914.99
17-10-2023	17-10-2023	inward chq no11587	150.00		-1,317,940,064.99
17-10-2023	17-10-2023	inward chq no11588	150.00		-1,317,940,214.99
17-10-2023	17-10-2023	inward chq no11589	150.00		-1,317,940,364.99
17-10-2023	17-10-2023	inward chq no11590	150.00		-1,317,940,514.99
17-10-2023	17-10-2023	inward chq no11593	150.00		-1,317,940,664.99
17-10-2023	17-10-2023	inward chq no11592	150.00		-1,317,940,814.99
17-10-2023	17-10-2023	inward chq no11591	150.00		-1,317,940,964.99
17-10-2023	17-10-2023	inward chq no11594	150.00		-1,317,941,114.99

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17-10-2023	17-10-2023	inward chq no11595	150.00		-1,317,941,264.99
17-10-2023	17-10-2023	B/O ALL-MART SUPERSTORE IFO HANSPA Instrument Number 2060		2,124,000.00	-1,315,817,264.99
17-10-2023	17-10-2023	CONTR 991034505996 Instrument Number 11900	11,018,226.26		-1,326,835,491.25
17-10-2023	17-10-2023	Reference 417644597ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		200,000,000.00	-1,126,835,491.25
17-10-2023	17-10-2023	Reference 409IBOT232900503 INWARD TISS B/O ASB TANZANIA LIMITED NGORONGORO		1,368,800.00	-1,125,466,691.25
17-10-2023	19-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17317		8,690,700.00	-1,116,775,991.25
17-10-2023	19-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17318		8,690,700.00	-1,108,085,291.25
17-10-2023	17-10-2023	CONTR 991034505996 HANSPAUL INDUSTRIES	11,800.00		-1,108,097,091.25
17-10-2023	17-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAR Instrument Number 11894	2,832,000.00		-1,110,929,091.25
17-10-2023	17-10-2023	B/O PRIMECARE DISTILLERIES LT Instrument Number		8,314,429.00	-1,102,614,662.25
18-10-2023	18-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO MFI Instrument Number 11896	1,534,000.00		-1,104,148,662.25
18-10-2023	18-10-2023	Reference 001FTLC232910141 INWARD TISS B/O SUNFLAG (T) LTD		27,216,744.84	-1,076,931,917.41
18-10-2023	18-10-2023	CONTR 993230352897 Instrument Number 11945	20,642,712.56		-1,097,574,629.97
18-10-2023	18-10-2023	CONTR 993230352897 HANSPAUL INDUSTRIES	11,800.00		-1,097,586,429.97
18-10-2023	18-10-2023	CONTR 998421033654,TIN 104421644 Instrument Number 11947	82,041,524.07		-1,179,627,954.04
18-10-2023	18-10-2023	CONTR 998421033654,TIN 104421644 HANSPAUL INDUSTRIES	11,800.00		-1,179,639,754.04
18-10-2023	18-10-2023	CONTR 998352831329,TIN 104421644 Instrument Number 11771	7,233,423.00		-1,186,873,177.04
18-10-2023	18-10-2023	CONTR 998352832292,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11770	613,631.00		-1,187,486,808.04
19-10-2023	19-10-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 11893	278,000.00		-1,187,764,808.04

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19-10-2023	19-10-2023	IFO KARAM ENGINEERING WORKS LIMITED Instrument Number 11725	198,240.00		-1,187,963,048.04
19-10-2023	19-10-2023	Reference IB88555818102316 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		170,187,624.00	-1,017,775,424.04
19-10-2023	19-10-2023	Intra Bank Trf XXXXC7891910231 23002 DOUGH WORKS LIMITED		16,332,030.13	-1,001,443,393.91
19-10-2023	19-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11879	1,622,400.00		-1,003,065,793.91
19-10-2023	19-10-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11880	2,714,000.00		-1,005,779,793.91
19-10-2023	21-10-2023	CORUTZTZ B/O MERU SPRING WATER LIMU Instrument Number 1743		1,517,155.00	-1,004,262,638.91
19-10-2023	21-10-2023	DTKETZTZ B/O BUILD MART LIMITED Instrument Number 1107		4,220,063.50	-1,000,042,575.41
20-10-2023	20-10-2023	CONTR 998352832628,TIN 104421644 Instrument Number 11951	36,274,301.00		-1,036,316,876.41
20-10-2023	20-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO MFI Instrument Number 11928	1,011,500.00		-1,037,328,376.41
20-10-2023	20-10-2023	Reference 245FTOT232930501 INWARD TISS B/O WATERCOM (T) LIMITED		26,933,854.00	-1,010,394,522.41
20-10-2023	20-10-2023	Reference 418284117ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		250,000,000.00	-760,394,522.41
20-10-2023	20-10-2023	CTR:998352838296 NAME: HANSPAUL INDUSTRIES LTD Instrument Number 11959	6,089,801.00		-766,484,323.41
20-10-2023	20-10-2023	CTR:998352838217 NAME: HANSPAUL INDUSTRIES LTD Instrument Number 11957	6,100,926.00		-772,585,249.41
20-10-2023	20-10-2023	CTR:998352838257 NAME: HANSPAUL INDUSTRIES LTD Instrument Number 11956	6,065,328.00		-778,650,577.41
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000687 IFO MWANGA HAKIKA BANK LIMITED]	11,800.01		-778,662,377.42
20-10-2023	20-10-2023	Reference P231020C00000687 Outward TISS IFO MWANGA HAKIKA BANK LIMITED] Instrument Number 11954	510,000,000.00		-1,288,662,377.42
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000689 IFO BRENNTAG TANZANIA LIMITED]	11,800.01		-1,288,674,177.43

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20-10-2023	20-10-2023	Reference P231020C00000689 Outward TISS IFO BRENNTAG TANZANIA LIMITED Instrument Number 11911	450,000.00		-1,289,124,177.43
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000695 IFO STATPACK TANZANIA LIMITED	11,800.01		-1,289,135,977.44
20-10-2023	20-10-2023	Reference P231020C00000695 Outward TISS IFO STATPACK TANZANIA LIMITED Instrument Number 11938	346,920.00		-1,289,482,897.44
20-10-2023	20-10-2023	Reference P231020C00000705 Outward TISS IFO HILSON TANZANIA LIMITED Instrument Number 11918	295,000.00		-1,289,777,897.44
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000705 IFO HILSON TANZANIA LIMITED	11,800.01		-1,289,789,697.45
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000707 IFO MUFADDAL PLASTICS INDUSTRIES LI	11,800.01		-1,289,801,497.46
20-10-2023	20-10-2023	Reference P231020C00000707 Outward TISS IFO MUFADDAL PLASTICS INDUSTRIES LI Instrument Number 11926	7,334,280.00		-1,297,135,777.46
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000771 IFO TRISTAR INVESTMENTS CO LTD	11,800.01		-1,297,147,577.47
20-10-2023	20-10-2023	Reference P231020C00000771 Outward TISS IFO TRISTAR INVESTMENTS CO LTD Instrument Number 11939	63,779,000.00		-1,360,926,577.47
21-10-2023	21-10-2023	IFO PETROFUEL (T) LTD Instrument Number 11895	2,507,250.00		-1,363,433,827.47
21-10-2023	21-10-2023	IFO NOBLE AZANIA AUTO SPARES LTD, Instrument Number 11929	390,000.00		-1,363,823,827.47
21-10-2023	21-10-2023	CONTR 998352842146,TIN 104421644 Instrument Number 11962	1,478,903.00		-1,365,302,730.47
21-10-2023	21-10-2023	CONTR 998352842151,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11961	1,470,274.00		-1,366,773,004.47
21-10-2023	21-10-2023	CONTR 998352842156,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11960	1,525,535.00		-1,368,298,539.47
21-10-2023	21-10-2023	Reference 508IBOT232940007 INWARD TISS B/O MOUNT MERU MILLIERS -SINGIDA BR		30,000,000.00	-1,338,298,539.47
23-10-2023	23-10-2023	Reference 418445957ST3349 INWARD TISS B/O MILKCOM DAIRIES LTD		11,058,752.32	-1,327,239,787.15

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23-10-2023	23-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO COL Instrument Number 11944	39,755,262.00		-1,366,995,049.15
23-10-2023	23-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO SCA Instrument Number 11936	2,655,000.00		-1,369,650,049.15
23-10-2023	23-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO MAN Instrument Number 11922	18,300,770.00		-1,387,950,819.15
23-10-2023	23-10-2023	IFO ALIMSA MEDIA LIMITED Instrument Number 11910	2,540,540.00		-1,390,491,359.15
23-10-2023	23-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO PC Instrument Number 11930	247,800.00		-1,390,739,159.15
23-10-2023	23-10-2023	Reference P231023C00000383 Outward TISS IFO MWANGA HAKIKA BANK LIMITED] Instrument Number 11955	510,000,000.00		-1,900,739,159.15
23-10-2023	23-10-2023	Outward TISS Charges Reference P231023C00000383 IFO MWANGA HAKIKA BANK LIMITED]	11,800.01		-1,900,750,959.16
23-10-2023	23-10-2023	Outward TISS Charges Reference P231023C00000475 IFO MWANGA HAKIKA BANK LIMITED]	11,800.01		-1,900,762,759.17
23-10-2023	23-10-2023	Reference P231023C00000475 Outward TISS IFO MWANGA HAKIKA BANK LIMITED] Instrument Number 11953	255,000,000.00		-2,155,762,759.17
23-10-2023	23-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO SAI Instrument Number 11934	301,000.00		-2,156,063,759.17
23-10-2023	23-10-2023	CW PAID TO ELINAMI J NGIRA Instrument Number 11965	803,200.00		-2,156,866,959.17
23-10-2023	23-10-2023	CW PAID TO GASPER W MSILU Instrument Number 11964	767,000.00		-2,157,633,959.17
23-10-2023	23-10-2023	CONTR 998352846814, TIN 104421644 Instrument Number 11967	6,058,451.00		-2,163,692,410.17
23-10-2023	23-10-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11968	2,714,000.00		-2,166,406,410.17
24-10-2023	24-10-2023	IFO DHL TANZANIA LTD Instrument Number 11913	3,603,061.05		-2,170,009,471.22
24-10-2023	24-10-2023	IFO PETROFUEL (T) LTD Instrument Number 11950	4,768,200.00		-2,174,777,671.22
24-10-2023	24-10-2023	Reference IB10826223102317 INWARD TISS B/O STERLING SURFACTANTS LTD		12,338,204.00	-2,162,439,467.22
24-10-2023	24-10-2023	Reference 418694037ST4809 INWARD TISS B/O EAST AFRICAN SPIRIT T LTD		34,022,000.00	-2,128,417,467.22

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24-10-2023	24-10-2023	CW PAID TO WTNESS KIMEI Instrument Number 11943	322,000.00		-2,128,739,467.22
24-10-2023	26-10-2023	DTKETZTZ B/O NUTRO INDUSTRIES Instrument Number 961		2,910,000.00	-2,125,829,467.22
24-10-2023	26-10-2023	DTKETZTZ B/O ALFINE TANZANIA LTD Instrument Number 1515		5,242,500.00	-2,120,586,967.22
24-10-2023	26-10-2023	DTKETZTZ B/O SWISS BOTTLERS LIMITED Instrument Number 1337		3,228,480.00	-2,117,358,487.22
24-10-2023	26-10-2023	DTKETZTZ B/O SWISS BOTTLERS LIMITED Instrument Number 1354		5,672,260.00	-2,111,686,227.22
24-10-2023	26-10-2023	NLCBTZTX B/O SUNFLAG (T) LTD Instrument Number 19166		5,880,341.20	-2,105,805,886.02
24-10-2023	26-10-2023	BARCTZTZ B/O VENUS PREMIER HOTELS L Instrument Number 103146		354,000.00	-2,105,451,886.02
24-10-2023	24-10-2023	Reference 428IBOT232970522 INWARD TISS B/O MEGA BEVERAGES LIMITED		64,911,741.00	-2,040,540,145.02
24-10-2023	24-10-2023	B/O HORTANZIA LIMITED IFO HANSPAUL Instrument Number 2197		2,578,005.00	-2,037,962,140.02
25-10-2023	25-10-2023	IFO RASHID PROVISION STORE Instrument Number 11931	381,000.00		-2,038,343,140.02
25-10-2023	25-10-2023	B/O GRAN MELIA ARUSHA IFO HANSPAUL Instrument Number 1912		1,612,470.00	-2,036,730,670.02
25-10-2023	27-10-2023	KCBLTZTZ B/O HOME FRESH TANZANIA LT Instrument Number 260		5,979,215.00	-2,030,751,455.02
25-10-2023	25-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO GUP Instrument Number 11917	972,393.75		-2,031,723,848.77
25-10-2023	25-10-2023	CONTR 998352852118 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11971	1,731,111.00		-2,033,454,959.77
25-10-2023	25-10-2023	CONTR 998352851334,TIN 104421644 Instrument Number 11970	5,366,903.00		-2,038,821,862.77
25-10-2023	25-10-2023	CONTR 998352852199 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11974	1,852,346.00		-2,040,674,208.77
25-10-2023	25-10-2023	CONTR 998352851337 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11969	5,333,098.00		-2,046,007,306.77

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

P.O .BOX 613 ARUSHA HOUSE NO.. PLOT NO 44 NJIRO
STREET NJIRO

NEARBY THEMI AREA00255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 1028

25-10-2023	25-10-2023	CONTR 998352851373 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11973	5,393,869.00		-2,051,401,175.77
25-10-2023	25-10-2023	CONTR 998352851366 TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11972	6,126,963.00		-2,057,528,138.77
26-10-2023	26-10-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 11915	1,921,000.00		-2,059,449,138.77
26-10-2023	26-10-2023	IFO RHE SAFETY Instrument Number 11932	6,230,400.00		-2,065,679,538.77
26-10-2023	26-10-2023	CD BY SELF		20,000,000.00	-2,045,679,538.77
26-10-2023	28-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17356		9,593,400.00	-2,036,086,138.77
26-10-2023	28-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17354		9,593,400.00	-2,026,492,738.77
26-10-2023	28-10-2023	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Instrument Number 17355		9,593,400.00	-2,016,899,338.77
26-10-2023	26-10-2023	Reference 000000287723 INWARD TISS B/O CONSOLIDATED TOURIST AND HOTELS		7,431,050.00	-2,009,468,288.77
26-10-2023	26-10-2023	CONTR 998352853094,TIN 104421644 Instrument Number 11975	1,720,206.00		-2,011,188,494.77
26-10-2023	26-10-2023	Reference IB25015926102315 INWARD TISS B/O KEDA (TANZANIA) CERAMICS		78,141,041.96	-1,933,047,452.81
27-10-2023	27-10-2023	IFO MAURU FREIGHT FORWARDERS CO LTD Instrument Number 11946	3,330,250.00		-1,936,377,702.81
27-10-2023	27-10-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 11927	413,000.00		-1,936,790,702.81
27-10-2023	27-10-2023	CW PAID TO ELINAMI NGIRA Instrument Number 11978	883,200.00		-1,937,673,902.81
27-10-2023	27-10-2023	CW PAID TO MOSSES MASSAWE Instrument Number 11977	2,832,000.00		-1,940,505,902.81
27-10-2023	27-10-2023	AM04 - Insufficient Funds Instrument Number 260	5,979,215.00		-1,946,485,117.81
27-10-2023	27-10-2023	Outward TISS Charges Reference P231027C00000169 IFO HARDER M GULAMALI	11,800.01		-1,946,496,917.82
27-10-2023	27-10-2023	Reference P231027C00000169 Outward TISS IFO HARDER M GULAMALI Instrument Number 11980	26,229,260.00		-1,972,726,177.82

Statement of Account

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27-10-2023	27-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO INT Instrument Number 11919	852,500.00		-1,973,578,677.82
27-10-2023	27-10-2023	Reference 245FTOT233001005 INWARD TISS B/O WATERCOM (T) LIMITED		69,731,333.00	-1,903,847,344.82
27-10-2023	27-10-2023	B/O HORTANZIA LIMITED IFO HANSPAUL Instrument Number 2204		13,616,192.03	-1,890,231,152.79
28-10-2023	28-10-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 11909	150,000.00		-1,890,381,152.79
28-10-2023	28-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 11981	141,260,000.00		-2,031,641,152.79
28-10-2023	28-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11982	13,002,500.00		-2,044,643,652.79
28-10-2023	28-10-2023	Reference IB33370828102311 INWARD TISS B/O KILIMANJARO BIOCHEM LIMIT		62,480,466.00	-1,982,163,186.79
28-10-2023	28-10-2023	CONTR 998352858849,TIN 104421644 Instrument Number 11985	1,485,215.00		-1,983,648,401.79
28-10-2023	28-10-2023	CONTR 998352858831,TIN 104421644 HANSPAUL INDUSTRIES Instrument Number 11984	1,468,607.00		-1,985,117,008.79
28-10-2023	28-10-2023	CW PAID TO WTNESS KIMEI	14,126,000.00		-1,999,243,008.79
28-10-2023	28-10-2023	WRONGLY AMNT CW PAID TO WITNESS KIMEI CHQ NO 11981		141,260,000.00	-1,857,983,008.79
28-10-2023	28-10-2023	Reference IB34729828102315 INWARD TISS B/O ASAS DAIRIES LTD		34,498,388.00	-1,823,484,620.79
28-10-2023	28-10-2023	Reference IB34726628102314 INWARD TISS B/O ASAS DAIRIES LTD		6,528,000.00	-1,816,956,620.79
28-10-2023	28-10-2023	Reference IB34734728102315 INWARD TISS B/O ASAS DAIRIES LTD		33,924,195.00	-1,783,032,425.79
30-10-2023	30-10-2023	IFO PETROFUEL (T) LTD Instrument Number 11976	1,483,440.00		-1,784,515,865.79
30-10-2023	30-10-2023	IFO GOLDEN LAND SHELTERS LTD Instrument Number 11979	2,700,000.00		-1,787,215,865.79
30-10-2023	30-10-2023	Reference 419744597ST3144 INWARD TISS B/O HANSPAUL INDUSTRIES LIMIT		110,000,000.00	-1,677,215,865.79
30-10-2023	01-11-2023	CORUTZTZ B/O MERU SPRING WATER LIMI Instrument Number 1745		958,200.00	-1,676,257,665.79
30-10-2023	30-10-2023	CH24 - Payment stopped - Confirmat Instrument Number 1745	958,200.00		-1,677,215,865.79

Statement of Account

HANSPAUL INDUSTRIES LTD

Account number : 0260000016 (TZS)

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31-10-2023	31-10-2023	CONTR 995530702829 Instrument Number 11942	12,878,774.90		-1,690,094,640.69
31-10-2023	31-10-2023	Reference 245FTOT233040504 INWARD TISS B/O WATERCOM (T) LIMITED		74,737,331.96	-1,615,357,308.73
31-10-2023	31-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO TAN Instrument Number 11986	1,534,000.00		-1,616,891,308.73
31-10-2023	31-10-2023	CONTR 995530702829 HANSPAUL INDUSTRIES	11,800.00		-1,616,903,108.73
31-10-2023	31-10-2023	INTEREST FOR MONTH OCT 2023	15,728,039.78		-1,632,631,148.51

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-4,535,947,820.58	5,400,756,815.99	8,304,073,488.06	-1,632,631,148.51