



iBANK

## Account Statement

Date: 03/10/2023 08:56:43

Account: 3390638261

Account Name: QUALITY PACKAGING TANZANIA LIMITED

Available Balance: TZS 270,815,148.65

Period: Last 3 Months

Balance At Period Start: 571,955,484.35

Balance At Period End: 270,815,148.65

Total Money In: 1,474,614,713.70

Total Money Out: -1,775,755,049.40

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
03.07.2023	03.07.2023	BALANCE B/FWD	0	0	571,955,484.35	
03.07.2023	03.07.2023	Transfer CHQ005936 AT-TZARU CROWN QUALITY PACKAG	0.00	17,780,476.00	589,735,960.35	FT231844FGGW
04.07.2023	04.07.2023	Inward Cheque D CHQ1196 AT-DPC CHQ No. 001196 IN	-1,306,000.00	0.00	588,429,960.35	FT231857V781
04.07.2023	04.07.2023	SWIFT Remit Cha AT-TZSAM 001197 AC-3390638261 F	-10,000.00	0.00	588,419,960.35	FT23185KJVY2
04.07.2023	04.07.2023	Transfer CHQ001197 AT-TZSAM SW-DTKETZTZ KANSAI P	-14,608,400.00	0.00	573,811,560.35	FT23185KJVY2

04.07.2023	04.07.2023	Transfer Charge 001195 AC-3390888314 FT23185NXG	-3,000.00	0.00	573,808,560.35	FT23185NXGHG
04.07.2023	04.07.2023	Cheque CHQ001195 TRANSFER RAJESH DEWADI FT23185	-1,187,500.00	0.00	572,621,060.35	FT23185NXGHG
04.07.2023	04.07.2023	Cash Withdrawal Charge 1162 ABHAY RAJ SINGH TT23	-2,500.00	0.00	572,618,560.35	TT23185LYPMD
04.07.2023	04.07.2023	Chq Encashmt CHQ1162 ABHAY RAJ SINGH TT23185LYPM	-9,000,000.00	0.00	563,618,560.35	TT23185LYPMD
05.07.2023	05.07.2023	Inward Cheque D CHQ1194 AT-DPC CHQ No. 001194 IN	-2,212,100.00	0.00	561,406,460.35	FT231867943J
05.07.2023	05.07.2023	Inward Cheque D CHQ1191 AT-DPC CHQ No. 001191 IN	-3,500,000.00	0.00	557,906,460.35	FT231865KMG0
05.07.2023	05.07.2023	Inward Cheque D CHQ1193 AT-DPC CHQ No. 001193 IN	-741,500.00	0.00	557,164,960.35	FT23186G970Q
05.07.2023	05.07.2023	Inward SWIFT Pa AT-DPC KANSAI PLASCON ANY OTHER	0.00	39,493,939.20	596,658,899.55	FT2318676CZZ
06.07.2023	06.07.2023	Utility Pmt 998352544253 QUALITY PACKAGING TANZA	-10,008,348.00	0.00	586,650,551.55	FT231878H1NK
06.07.2023	11.07.2023	Chq Dep CHQ000335 AT-DPC BERGER PAINTS INTERNATI	0.00	2,631,164.00	589,281,715.55	FT23187KHSYW
06.07.2023	06.07.2023	Utility Pmt 9984112176202 QUALITY PACKAGING TANZ	-992,121.14	0.00	588,289,594.41	FT23187VSS1G
06.07.2023	06.07.2023	Utility Pmt 9984112176058 QUALITY PACKAGING TANZ	-1,900,196.43	0.00	586,389,397.98	FT23187SGLJL
08.07.2023	08.07.2023	Cash Withdrawal Charge 001163 ABHAY RAJ SINGH TT	-2,500.00	0.00	586,386,897.98	TT23189VH6GZ
08.07.2023	08.07.2023	Chq Encashmt CHQ001163 ABHAY RAJ SINGH TT23189VH	-9,000,000.00	0.00	577,386,897.98	TT23189VH6GZ
08.07.2023	08.07.2023	Inward Cheque D CHQ1192 AT-DPC CHQ No. 001192 IN	-2,265,600.00	0.00	575,121,297.98	FT23189Z60LH
10.07.2023	10.07.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	16,000,000.00	591,121,297.98	FT23191X4YJ7
10.07.2023	10.07.2023	Transfer CHQ006647 AT-TZARU TRANSFER KCB ARUSHA	0.00	15,301,060.00	606,422,357.98	FT23191T53PW
10.07.2023	13.07.2023	Chq Dep CHQ000336 AT-DPC 5074000 BANK FT23191YFP	0.00	5,074,000.00	611,496,357.98	FT23191YFP0N

11.07.2023	11.07.2023	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	25,233,600.00	636,729,957.98	FT23192SVJ8J
12.07.2023	12.07.2023	Inward SWIFT Pa AT-DPC LODHIA STEEL IN BOX 12167	0.00	9,506,080.00	646,236,037.98	FT231933KHGJ
12.07.2023	12.07.2023	Cash Deposit KIJUU SIRAJ AT-TZSAM TT231938B7H0	0.00	233,050.00	646,469,087.98	TT231938B7H0
12.07.2023	12.07.2023	Cash Deposit KIJUU SIRAJ AT-TZSAM TT2319329QSR	0.00	254,000.00	646,723,087.98	TT2319329QSR
12.07.2023	12.07.2023	Inward Cheque D CHQ1187 AT-DPC CHQ No. 001187 IN	-531,100.00	0.00	646,191,987.98	FT23193K2L3B
12.07.2023	12.07.2023	Inward Cheque D CHQ1186 AT-DPC CHQ No. 001186 IN	-1,494,000.00	0.00	644,697,987.98	FT23193YRGB7
12.07.2023	12.07.2023	SWIFT Remit Cha AT-TZSAM 001184 AC-3390638261 F	-10,000.00	0.00	644,687,987.98	FT23193GH574
12.07.2023	12.07.2023	Transfer CHQ001184 AT-TZSAM SW-NMIBTZZ TANESCO	-10,359,470.18	0.00	634,328,517.80	FT23193GH574
13.07.2023	13.07.2023	Cash Withdrawal Charge 001164 ABHAY RAJ SINGH TT	-2,500.00	0.00	634,326,017.80	TT23194ZGBN6
13.07.2023	13.07.2023	Chq Encashmt CHQ001164 ABHAY RAJ SINGH TT23194ZG	-9,000,000.00	0.00	625,326,017.80	TT23194ZGBN6
13.07.2023	13.07.2023	Transfer Charge AT-TZSAM 1157 AC-3390460969 FT2	-3,000.00	0.00	625,323,017.80	FT23194XFH8P
13.07.2023	13.07.2023	Cheque CHQ1157 AT-TZSAM FUNDS TRANSFER MAYFAIR I	-757,265.00	0.00	624,565,752.80	FT23194XFH8P
14.07.2023	14.07.2023	Inward Cheque D CHQ1153 AT-DPC CHQ No. 001153 IN	-904,000.00	0.00	623,661,752.80	FT23195M9639
14.07.2023	14.07.2023	Inward Cheque D CHQ1182 AT-DPC CHQ No. 001182 IN	-904,000.00	0.00	622,757,752.80	FT23195QTJWJ
14.07.2023	14.07.2023	Inward Cheque D CHQ1185 AT-DPC CHQ No. 001185 IN	-460,000.00	0.00	622,297,752.80	FT23195CWKCK
15.07.2023	15.07.2023	Inward Cheque D CHQ1183 AT-DPC CHQ No. 001183 IN	-9,912,000.00	0.00	612,385,752.80	FT23196FR9G3
15.07.2023	15.07.2023	SWIFT Remit Charge 001180 AC-3390638261 FT23196	-10,000.00	0.00	612,375,752.80	FT23196MWX4M
15.07.2023	15.07.2023	Transfer CHQ001180 SW-CORUTZZ NATIONAL SOCIAL S	-4,505,524.42	0.00	607,870,228.38	FT23196MWX4M

17.07.2023	17.07.2023	Inward Cheque D CHQ1181 AT-DPC CHQ No. 001181 IN	-200,000.00	0.00	607,670,228.38	FT23198M2H18
17.07.2023	17.07.2023	AGH3A5TK6ET 999999 FT23198C0KBT	0.00	1,416,000.00	609,086,228.38	FT23198C0KBT
19.07.2023	19.07.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	20,040,000.00	629,126,228.38	FT23200V0MH6
20.07.2023	20.07.2023	Cash Deposit ABHAY RAJ TT23201HY123	0.00	306,000.00	629,432,228.38	TT23201HY123
20.07.2023	20.07.2023	Cash Withdrawal Charge 001165 ABHAY RAJ SIGH TT2	-2,500.00	0.00	629,429,728.38	TT23201XDWTC
20.07.2023	20.07.2023	Chq Encashmt CHQ001165 ABHAY RAJ SIGH TT23201XDW	-9,000,000.00	0.00	620,429,728.38	TT23201XDWTC
22.07.2023	22.07.2023	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTX	0.00	168,073,819.20	788,503,547.58	FT232039JR8N
22.07.2023	22.07.2023	SWIFT Remit Charge 001179 AC- 3390638261 FT23203	-10,000.00	0.00	788,493,547.58	FT232034Y8Z8
22.07.2023	22.07.2023	Transfer CHQ001179 SW-SBICTZTX LASER INKS LTD FT	-1,573,648.00	0.00	786,919,899.58	FT232034Y8Z8
22.07.2023	22.07.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	20,040,000.00	806,959,899.58	FT23203WR6TG
24.07.2023	24.07.2023	Cash Withdrawal Charge 001166 RAJESH DEWADI TT23	-2,500.00	0.00	806,957,399.58	TT232054Z8D8
24.07.2023	24.07.2023	Chq Encashmt CHQ001166 RAJESH DEWADI TT232054Z8D	-9,000,000.00	0.00	797,957,399.58	TT232054Z8D8
24.07.2023	24.07.2023	Inward SWIFT Pa AT-DPC DAUDI SONGORO W kulipia n	0.00	613,600.00	798,570,999.58	FT23205KB6W7
26.07.2023	26.07.2023	Inward Cheque D CHQ1178 AT-DPC CHQ No. 001178 IN	-461,000.00	0.00	798,109,999.58	FT232070GD6K
27.07.2023	27.07.2023	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	149,597,214.00	947,707,213.58	FT23208WXF0G
27.07.2023	27.07.2023	Inward SWIFT Pa AT-DPC HASS TERMINAL L VIJIBWENI	0.00	15,075,000.00	962,782,213.58	FT2320862SZZ
28.07.2023	28.07.2023	Utility Pmt 998352601339 QUALITY PACKAGING TANZA	-10,624,967.00	0.00	952,157,246.58	FT232097QBH2
28.07.2023	28.07.2023	Utility Pmt 9984112412557 QUALITY PACKAGING TANZ	-12,000.00	0.00	952,145,246.58	FT23209J8CJH

28.07.2023	28.07.2023	SWIFT Remit Cha 998420963495 AC-3390638261 FT23	-10,000.00	0.00	952,135,246.58	FT23209VTTG8
28.07.2023	28.07.2023	Outward SWIFT P 998420963495 SW-TARATZTZ TARATZT	-11,429,100.00	0.00	940,706,146.58	FT23209VTTG8
28.07.2023	28.07.2023	Utility Pmt 9984112412537 QUALITY PACKAGING TANZ	-40,000.00	0.00	940,666,146.58	FT23209DD066
28.07.2023	28.07.2023	Utility Pmt 9984112412566 QUALITY PACKAGING TANZ	-373,500.00	0.00	940,292,646.58	FT23209PDHXG
28.07.2023	28.07.2023	Utility Pmt 998352608421 QUALITY PACKAGING TANZA	-10,247,645.00	0.00	930,045,001.58	FT2320931BC5
28.07.2023	28.07.2023	Cash Withdrawal Charge 001167 ABHAY RAJ SINGH TT	-2,500.00	0.00	930,042,501.58	TT23209FVVCL
28.07.2023	28.07.2023	Chq Encashmt CHQ001167 ABHAY RAJ SINGH TT23209FV	-9,000,000.00	0.00	921,042,501.58	TT23209FVVCL
31.07.2023	01.08.2023	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	921,012,501.58	3390638261.TZLE DGERCC*TZ0010 033.20230731
31.07.2023	31.07.2023	Inward Cheque D CHQ1176 AT-DPC CHQ No. 001176 IN	-1,132,800.00	0.00	919,879,701.58	FT23212HN8CW
31.07.2023	31.07.2023	Cash Deposit ABHAY RAJ SINGH TT23212YGB7D	0.00	146,000.00	920,025,701.58	TT23212YGB7D
31.07.2023	31.07.2023	Cash Withdrawal Charge 1168 ABHAY RAJ SIGNH TT23	-2,500.00	0.00	920,023,201.58	TT23212S4LV9
31.07.2023	31.07.2023	Chq Encashmt CHQ1168 ABHAY RAJ SIGNH TT23212S4LV	-9,000,000.00	0.00	911,023,201.58	TT23212S4LV9
31.07.2023	31.07.2023	Transfer Charge 001203 AC- 3390888314 FT23212KHS	-3,000.00	0.00	911,020,201.58	FT23212KHSYQ
31.07.2023	31.07.2023	Cheque CHQ001203 RAJESH DEWADI RAJESH DEWADI FT	-1,187,500.00	0.00	909,832,701.58	FT23212KHSYQ
02.08.2023	02.08.2023	Cash Withdrawal Charge 001169 ABHAY RAJ SINGY TT	-2,500.00	0.00	909,830,201.58	TT2321406FC8
02.08.2023	02.08.2023	Chq Encashmt CHQ001169 ABHAY RAJ SINGY TT2321406	-9,000,000.00	0.00	900,830,201.58	TT2321406FC8
03.08.2023	03.08.2023	Transfer CHQ006091 AT-TZARU CROWN QUALITY PACKAG	0.00	30,939,364.00	931,769,565.58	FT23215N2KLY

03.08.2023	03.08.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE BOX 10613	0.00	15,030,000.00	946,799,565.58	FT23215JM983
05.08.2023	05.08.2023	Inward Cheque D CHQ1177 AT-DPC CHQ No. 001177 IN	-904,000.00	0.00	945,895,565.58	FT232175FJ01
05.08.2023	05.08.2023	Cash Withdrawal Charge 001170 ABHAY RAJ SINGH TT	-2,500.00	0.00	945,893,065.58	TT23217P4XMG
05.08.2023	05.08.2023	Chq Encashmt CHQ001170 ABHAY RAJ SINGH TT23217P4	-9,000,000.00	0.00	936,893,065.58	TT23217P4XMG
05.08.2023	05.08.2023	Utility Pmt 9984112518841 QUALITY PACKAGING TANZ	-831,121.02	0.00	936,061,944.56	FT232171XXFS
05.08.2023	05.08.2023	SWIFT Remit Charge 001206 AC- 3390638261 FT23217	-10,000.00	0.00	936,051,944.56	FT232175BYF0
05.08.2023	05.08.2023	Transfer CHQ001206 SW- CORUTZTZ NATIONAL SOCIAL S	-4,350,439.74	0.00	931,701,504.82	FT232175BYF0
05.08.2023	05.08.2023	Utility Pmt 9984112518830 QUALITY PACKAGING TANZ	-1,835,901.81	0.00	929,865,603.01	FT23217HCKLW
05.08.2023	05.08.2023	Inward Cheque D CHQ1204 AT-DPC CHQ No. 001204 IN	-3,500,000.00	0.00	926,365,603.01	FT23217YJQ48
05.08.2023	05.08.2023	Transfer Charge INTERNAL AC- 3390638288 FT23217S	-3,000.00	0.00	926,362,603.01	FT23217S8V1K
05.08.2023	05.08.2023	Transfer INTERNAL INTERNAL TRANSFER QUALITY PACK	-12,725,000.00	0.00	913,637,603.01	FT23217S8V1K
09.08.2023	12.08.2023	Chq Dep CHQ002492 AT-DPC BERGER PAINTS INTERNATI	0.00	7,611,000.00	921,248,603.01	FT2322163TNX
09.08.2023	09.08.2023	Transfer Charge 001213 AC- 3390638288 FT23221SN0	-3,000.00	0.00	921,245,603.01	FT23221SN0HQ
09.08.2023	09.08.2023	Cheque CHQ001213 TRANSFER QUALITY PACKAGING TANZ	-12,750,000.00	0.00	908,495,603.01	FT23221SN0HQ
10.08.2023	10.08.2023	Inward Cheque D CHQ1205 AT-DPC CHQ No. 001205 IN	-9,912,000.00	0.00	898,583,603.01	FT23222DJG5K
10.08.2023	10.08.2023	Cash Deposit ABHAY TT23222HG0D3	0.00	1,750,000.00	900,333,603.01	TT23222HG0D3
10.08.2023	10.08.2023	Transfer Charge 001214 AC- 3390638288 FT232223W2	-3,000.00	0.00	900,330,603.01	FT232223W2QZ
10.08.2023	10.08.2023	Cheque CHQ001214 INTERNAL TRANSFER QUALITY PACKA	-12,750,000.00	0.00	887,580,603.01	FT232223W2QZ

10.08.2023	10.08.2023	Cash Deposit KIJUU SIRAJI TT23222CSQT0	0.00	1,372,400.00	888,953,003.01	TT23222CSQT0
11.08.2023	11.08.2023	Cash Withdrawal Charge 001221 ABHAY RAJ SINGH TT	-2,500.00	0.00	888,950,503.01	TT232234PR7G
11.08.2023	11.08.2023	Chq Encashmt CHQ001221 ABHAY RAJ SINGH TT232234P	-9,000,000.00	0.00	879,950,503.01	TT232234PR7G
11.08.2023	11.08.2023	Transfer Charge 001215 AC- 3390638288 FT23223FFS	-3,000.00	0.00	879,947,503.01	FT23223FFSYT
11.08.2023	11.08.2023	Cheque CHQ001215 TRANSFER QUALITY PACKAGING TANZ	-12,750,000.00	0.00	867,197,503.01	FT23223FFSYT
11.08.2023	11.08.2023	Inward Cheque D CHQ1210 AT-DPC CHQ No. 001210 IN	-468,051.00	0.00	866,729,452.01	FT23223J82K0
14.08.2023	14.08.2023	Transfer Charge TRANSFER AC- 3390638288 FT23226X	-3,000.00	0.00	866,726,452.01	FT23226XJD0Z
14.08.2023	14.08.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-12,750,000.00	0.00	853,976,452.01	FT23226XJD0Z
14.08.2023	14.08.2023	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	25,000,000.00	878,976,452.01	FT232261SKQG
14.08.2023	14.08.2023	Cash Withdrawal Charge 001222 ABHAY RAJ SINGH TT	-2,500.00	0.00	878,973,952.01	TT23226TMC7Z
14.08.2023	14.08.2023	Chq Encashmt CHQ001222 ABHAY RAJ SINGH TT23226TM	-9,000,000.00	0.00	869,973,952.01	TT23226TMC7Z
14.08.2023	14.08.2023	Cash Deposit ABHAY TT23226RBWW6	0.00	177,000.00	870,150,952.01	TT23226RBWW6
15.08.2023	15.08.2023	Inward Cheque D CHQ1212 AT-DPC CHQ No. 001212 IN	-1,306,000.00	0.00	868,844,952.01	FT2322723150
15.08.2023	15.08.2023	Inward Cheque D CHQ1211 AT-DPC CHQ No. 001211 IN	-614,000.00	0.00	868,230,952.01	FT23227CKQM4
17.08.2023	17.08.2023	Inward SWIFT Pa AT-DPC LODHIA STEEL IN BOX 12167	0.00	10,537,400.00	878,768,352.01	FT232296W82B
18.08.2023	18.08.2023	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	17,552,653.40	896,321,005.41	FT23230V8DLT
18.08.2023	18.08.2023	Transfer Charge 001218 AC- 3390638288 FT23230SRZ	-3,000.00	0.00	896,318,005.41	FT23230SRZS8
18.08.2023	18.08.2023	Cheque CHQ001218 TRANSFER QUALITY PACKAGING TANZ	-12,750,000.00	0.00	883,568,005.41	FT23230SRZS8

18.08.2023	18.08.2023	Transfer Charge 001217 AC-3390638288 FT232309QX	-3,000.00	0.00	883,565,005.41	FT232309QXGZ
18.08.2023	18.08.2023	Cheque CHQ001217 TRANSFER QUALITY PACKAGING TANZ	-12,750,000.00	0.00	870,815,005.41	FT232309QXGZ
21.08.2023	21.08.2023	Cash Withdrawal Charge 001223 ABHAY RAJ SINGH TT	-2,500.00	0.00	870,812,505.41	TT2323376KFS
21.08.2023	21.08.2023	Chq Encashmt CHQ001223 ABHAY RAJ SINGH TT2323376	-9,000,000.00	0.00	861,812,505.41	TT2323376KFS
22.08.2023	22.08.2023	Transfer Charge 001236 AC-3390638288 FT232349G4	-3,000.00	0.00	861,809,505.41	FT232349G48T
22.08.2023	22.08.2023	Cheque CHQ001236 TRANSFER QUALITY PACKAGING TANZ	-25,500,000.00	0.00	836,309,505.41	FT232349G48T
23.08.2023	23.08.2023	Transfer Charge 001237 AC-3390638288 FT23235X13	-3,000.00	0.00	836,306,505.41	FT23235X13GJ
23.08.2023	23.08.2023	Cheque CHQ001237 QUALITY PACKAGING TANZANIA LIM	-25,500,000.00	0.00	810,806,505.41	FT23235X13GJ
24.08.2023	24.08.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	12,750,000.00	823,556,505.41	FT2323691BJB
25.08.2023	25.08.2023	Cash Withdrawal Charge 001224 ABHAY SIGNH TT2323	-2,500.00	0.00	823,554,005.41	TT23237FN7QM
25.08.2023	25.08.2023	Chq Encashmt CHQ001224 ABHAY SIGNH TT23237FN7QM	-9,000,000.00	0.00	814,554,005.41	TT23237FN7QM
25.08.2023	25.08.2023	SWIFT Remit Charge 001239 AC-3390638261 FT23237	-10,000.00	0.00	814,544,005.41	FT23237WWP7Y
25.08.2023	25.08.2023	Transfer CHQ001239 SW-NMIBTZZ TANESCO COLLECTIO	-9,671,841.58	0.00	804,872,163.83	FT23237WWP7Y
25.08.2023	25.08.2023	Transfer Charge TRANSFER AC-3390638288 FT23237F	-3,000.00	0.00	804,869,163.83	FT23237F4923
25.08.2023	25.08.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	779,369,163.83	FT23237F4923
25.08.2023	25.08.2023	SWIFT Remit Charge 001238 AC-3390638261 FT23237	-10,000.00	0.00	779,359,163.83	FT232376KWN6
25.08.2023	25.08.2023	Transfer CHQ001238 COUNCIL NATIONAL ENVIRONMENT	-1,500,000.00	0.00	777,859,163.83	FT232376KWN6
25.08.2023	25.08.2023	SWIFT Remit Charge 001241 AC-3390638261 FT23237	-10,000.00	0.00	777,849,163.83	FT23237RBCGT

25.08.2023	25.08.2023	Transfer CHQ001241 SW-CORUTZTZ VEROS ESTATE LIMI	-4,924,565.86	0.00	772,924,597.97	FT23237RBCGT
30.08.2023	30.08.2023	Utility Pmt 9984112777119 QUALITY PACKAGING TANZ	-78,100.00	0.00	772,846,497.97	FT23242LL6VS
30.08.2023	30.08.2023	Utility Pmt 998352694174 QUALITY PACKAGING TANZA	-10,921,221.00	0.00	761,925,276.97	FT23242ZW5LN
30.08.2023	30.08.2023	SWIFT Remit Charge 001251 AC-3390638261 FT23242	-10,000.00	0.00	761,915,276.97	FT232429GLB1
30.08.2023	30.08.2023	Transfer CHQ001251 SW-DTKETZTZ NEW AFRICA HOTEL(	-784,250.00	0.00	761,131,026.97	FT232429GLB1
30.08.2023	30.08.2023	Utility Pmt 9984112777107 QUALITY PACKAGING TANZ	-36,800.00	0.00	761,094,226.97	FT23242YN7HS
30.08.2023	02.09.2023	Chq Dep CHQ000353 AT-DPC BERGER PAINTS INTERNATI	0.00	8,383,900.00	769,478,126.97	FT23242S96ZG
30.08.2023	30.08.2023	Transfer Charge TRANSFER AC-3390638288 FT23242T	-3,000.00	0.00	769,475,126.97	FT23242T43DL
30.08.2023	30.08.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	743,975,126.97	FT23242T43DL
30.08.2023	30.08.2023	Transfer Charge TRANSFER AC-3390638288 FT23242D	-3,000.00	0.00	743,972,126.97	FT23242D7DKB
30.08.2023	30.08.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-12,750,000.00	0.00	731,222,126.97	FT23242D7DKB
30.08.2023	30.08.2023	Utility Pmt 9984112777061 QUALITY PACKAGING TANZ	-268,421.05	0.00	730,953,705.92	FT23242HMK3K
30.08.2023	30.08.2023	Utility Pmt 9984112777135 QUALITY PACKAGING TANZ	-40,000.00	0.00	730,913,705.92	FT232425GLTF
30.08.2023	30.08.2023	Utility Pmt 9984112777182 QUALITY PACKAGING TANZ	-12,000.00	0.00	730,901,705.92	FT23242KW2H7
30.08.2023	30.08.2023	Utility Pmt 9984112777086 QUALITY PACKAGING TANZ	-41,250.00	0.00	730,860,455.92	FT23242JY57T
31.08.2023	31.08.2023	Transfer Charge TRANSFER AC-3390638288 FT23243B	-3,000.00	0.00	730,857,455.92	FT23243B0XRB
31.08.2023	31.08.2023	Transfer TRANSFER TRANSFER TO USD ACCOUNT QUALIT	-25,500,000.00	0.00	705,357,455.92	FT23243B0XRB
31.08.2023	31.08.2023	SWIFT Remit Charge 001256 AC-3390638261 FT23243	-10,000.00	0.00	705,347,455.92	FT23243G9H8V

31.08.2023	31.08.2023	Transfer CHQ001256 AGENCY BUSINESS REGISTRATION	-600,000.00	0.00	704,747,455.92	FT23243G9H8V
31.08.2023	31.08.2023	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	106,808,880.00	811,556,335.92	FT232436CRWC
31.08.2023	31.08.2023	Cash Deposit KIJUU SIRAJI TT232434BZBC	0.00	354,000.00	811,910,335.92	TT232434BZBC
31.08.2023	01.09.2023	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	811,880,335.92	3390638261.TZLE DGERCC*TZ0010 033.20230831
31.08.2023	31.08.2023	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	104,706,170.27	916,586,506.19	FT23243TVZD5
31.08.2023	31.08.2023	Inward Cheque D CHQ1240 AT-DPC CHQ No. 001240 IN	-2,555,490.00	0.00	914,031,016.19	FT23243Z9WYZ
31.08.2023	31.08.2023	SWIFT Remit Charge 001253 AC-3390638261 FT23243	-10,000.00	0.00	914,021,016.19	FT23243ZZFZ6
31.08.2023	31.08.2023	Transfer CHQ001253 LICENCING AGENCY BUSINESS REG	-300,000.00	0.00	913,721,016.19	FT23243ZZFZ6
31.08.2023	31.08.2023	SWIFT Remit Charge 001257 AC-3390638261 FT23243	-10,000.00	0.00	913,711,016.19	FT23243P49X8
31.08.2023	31.08.2023	Transfer CHQ001257 SW-TANZTZTX TANZANIA REVENUE	-27,882,965.58	0.00	885,828,050.61	FT23243P49X8
31.08.2023	31.08.2023	SWIFT Remit Charge 001255 AC-3390638261 FT23243	-10,000.00	0.00	885,818,050.61	FT23243JG6SH
31.08.2023	31.08.2023	Transfer CHQ001255 LICENCING AGENCY BUSINESS REG	-400,000.00	0.00	885,418,050.61	FT23243JG6SH
01.09.2023	01.09.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE BOX 10613	0.00	12,750,000.00	898,168,050.61	FT2324461C8Y
01.09.2023	01.09.2023	Transfer Charge AT-TZSAM TRANSFER AC-3390252711	-3,000.00	0.00	898,165,050.61	FT232444VQ9W
01.09.2023	01.09.2023	Transfer AT-TZSAM TRANSFER BEING A TRANSFER SAID	-2,972,000.00	0.00	895,193,050.61	FT232444VQ9W
02.09.2023	02.09.2023	Inward Cheque D CHQ1235 AT-DPC CHQ No. 001235 IN	-397,188.00	0.00	894,795,862.61	FT23245NJFNB
02.09.2023	02.09.2023	Inward Cheque D CHQ1233 AT-DPC CHQ No. 001233 IN	-3,302,424.70	0.00	891,493,437.91	FT23245V5V3T

02.09.2023	02.09.2023	Transfer Charge TRANSFER AC-3390638288 FT23245S	-3,000.00	0.00	891,490,437.91	FT23245S77ZZ
02.09.2023	02.09.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	865,990,437.91	FT23245S77ZZ
02.09.2023	02.09.2023	Utility Pmt 998352706234 QUALITY PACKAGING TANZA	-10,470,227.00	0.00	855,520,210.91	FT23245M78R8
04.09.2023	04.09.2023	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTX	0.00	184,096,638.00	1,039,616,848.91	FT23247HVNFK
04.09.2023	04.09.2023	SWIFT Remit Charge 001261 AC-3390638261 FT23247	-10,000.00	0.00	1,039,606,848.91	FT23247KWYDN
04.09.2023	04.09.2023	Transfer CHQ001261 LICENCING AGENCY BUSINESS REG	-125,000.00	0.00	1,039,481,848.91	FT23247KWYDN
04.09.2023	04.09.2023	SWIFT Remit Charge 001265 AC-3390638261 FT23247	-10,000.00	0.00	1,039,471,848.91	FT23247SFB5B
04.09.2023	04.09.2023	Transfer CHQ001265 SW-SBICTZTX LASER INKS LTD FT	-325,680.00	0.00	1,039,146,168.91	FT23247SFB5B
04.09.2023	04.09.2023	Transfer Charge 001266 AC-3390638288 FT23247GXH	-3,000.00	0.00	1,039,143,168.91	FT23247GXHZK
04.09.2023	04.09.2023	Cheque CHQ001266 MR OSCAR (SAMOR) QUALITY PACKAG	-12,750,000.00	0.00	1,026,393,168.91	FT23247GXHZK
05.09.2023	05.09.2023	Cash Withdrawal Charge 001226 ABHAY RAJ SINGH TT	-2,500.00	0.00	1,026,390,668.91	TT232489HPPY
05.09.2023	05.09.2023	Chq Encashmt CHQ001226 ABHAY RAJ SINGH TT232489H	-9,000,000.00	0.00	1,017,390,668.91	TT232489HPPY
05.09.2023	05.09.2023	Stamp Duty CHQ.3390638261.0000011	-10,000.00	0.00	1,017,380,668.91	CHQ.3390638261.0000011
05.09.2023	05.09.2023	Cost of Cheque Book CHQ.3390638261.0000011	-60,000.00	0.00	1,017,320,668.91	CHQ.3390638261.0000011
05.09.2023	05.09.2023	Transfer AT-TZARU CROWN QUALITY PACKAGING TANZAN	0.00	30,556,076.40	1,047,876,745.31	FT23248JWXT3
06.09.2023	06.09.2023	Transfer Charge 001267 AC-3390638288 FT23249N6H	-3,000.00	0.00	1,047,873,745.31	FT23249N6HG7
06.09.2023	06.09.2023	Cheque CHQ001267 TRANSFER QUALITY PACKAGING TANZ	-25,500,000.00	0.00	1,022,373,745.31	FT23249N6HG7

06.09.2023	06.09.2023	Inward SWIFT Pa AT-DPC GENERAL PETROLE BOX 10613	0.00	19,125,000.00	1,041,498,745.31	FT23249FC80F
07.09.2023	07.09.2023	Inward Cheque D CHQ1264 AT-DPC CHQ No. 001264 IN	-904,000.00	0.00	1,040,594,745.31	FT23250RPF8V
07.09.2023	07.09.2023	Utility Pmt 9984112905992 QUALITY PACKAGING TANZ	-2,043,109.86	0.00	1,038,551,635.45	FT23250W0ZDK
07.09.2023	07.09.2023	Inward Cheque D CHQ1263 AT-DPC CHQ No. 001263 IN	-3,500,000.00	0.00	1,035,051,635.45	FT23250RZCBT
07.09.2023	07.09.2023	Utility Pmt 9984112905998 QUALITY PACKAGING TANZ	-826,905.33	0.00	1,034,224,730.12	FT23250855C2
08.09.2023	07.09.2023	SWIFT Remit Charge 001273 AC- 3390638261 FT23250	-10,000.00	0.00	1,034,214,730.12	FT23250RS5K2
08.09.2023	07.09.2023	Transfer CHQ001273 SW- AMNNTZTZ CARMEL ATTORNEYS	-3,390,000.00	0.00	1,030,824,730.12	FT23250RS5K2
08.09.2023	12.09.2023	Chq Dep CHQ000354 AT-DPC BERGER PAINTS INTERNATI	0.00	6,490,000.00	1,037,314,730.12	FT23251TDMK6
08.09.2023	08.09.2023	Inward Cheque D CHQ1269 AT-DPC CHQ No. 001269 IN	-284,353.20	0.00	1,037,030,376.92	FT232517YX0L
08.09.2023	08.09.2023	Inward Cheque D CHQ1268 AT-DPC CHQ No. 001268 IN	-998,876.16	0.00	1,036,031,500.76	FT23251842K1
11.09.2023	11.09.2023	Inward Cheque D CHQ1219 AT-DPC CHQ No. 001219 IN	-2,265,600.00	0.00	1,033,765,900.76	FT232548BXPB
11.09.2023	11.09.2023	Cash Withdrawal Charge 001227 ABHAY RAJ SINGH TT	-2,500.00	0.00	1,033,763,400.76	TT232547H0RK
11.09.2023	11.09.2023	Chq Encashmt CHQ001227 ABHAY RAJ SINGH TT232547H	-9,000,000.00	0.00	1,024,763,400.76	TT232547H0RK
11.09.2023	11.09.2023	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	106,808,880.00	1,131,572,280.76	FT232541TQMQ
11.09.2023	14.09.2023	Chq Dep CHQ000404 AT-DPC BERGER PAINTS INTERNATI	0.00	7,625,750.00	1,139,198,030.76	FT23254XT8ML
11.09.2023	14.09.2023	Chq Dep CHQ000403 AT-DPC BERGER PAINTS INTERNATI	0.00	5,484,050.00	1,144,682,080.76	FT232543JCQL
11.09.2023	14.09.2023	Chq Dep CHQ002575 AT-DPC BERGER PAINTS INTERNATI	0.00	6,911,850.00	1,151,593,930.76	FT23254YH8HF
11.09.2023	11.09.2023	Cash Deposit KIJUU SIRAJI TT23254K4NSN	0.00	271,500.00	1,151,865,430.76	TT23254K4NSN

11.09.2023	11.09.2023	Transfer Charge 001274 AC-3390638288 FT23254D2V	-3,000.00	0.00	1,151,862,430.76	FT23254D2V50
11.09.2023	11.09.2023	Cheque CHQ001274 TRANSFER QUALITY PACKAGING TANZ	-25,500,000.00	0.00	1,126,362,430.76	FT23254D2V50
11.09.2023	11.09.2023	SWIFT Remit Charge 001234 AC-3390638261 FT23254	-10,000.00	0.00	1,126,352,430.76	FT23254L14C5
11.09.2023	11.09.2023	Transfer CHQ001234 SW-DTKETZTZ SIMBA TRUCKING CO	-30,015,542.00	0.00	1,096,336,888.76	FT23254L14C5
11.09.2023	11.09.2023	Utility Pmt 998352729226 QUALITY PACKAGING TANZA	-10,540,960.00	0.00	1,085,795,928.76	FT232549BXB6
12.09.2023	12.09.2023	Inward Cheque D CHQ1278 AT-DPC CHQ No. 001278 IN	-230,100.00	0.00	1,085,565,828.76	FT23255FXCVX
12.09.2023	12.09.2023	Inward Cheque D CHQ1276 AT-DPC CHQ No. 001276 IN	-471,342.00	0.00	1,085,094,486.76	FT23255PB6D9
13.09.2023	13.09.2023	Unpaid Cheque CHQ002575 AT-DPC CHQ No. 002575 IN	-6,911,850.00	0.00	1,078,182,636.76	FT23256MN6S3
14.09.2023	14.09.2023	Utility Pmt 998352739808 QUALITY PACKAGING TANZA	-10,543,724.00	0.00	1,067,638,912.76	FT23257Q04JC
14.09.2023	14.09.2023	Utility Pmt 998352734711 QUALITY PACKAGING TANZA	-11,378,938.00	0.00	1,056,259,974.76	FT232570PRP1
14.09.2023	14.09.2023	SWIFT Remit Charge 001282 AC-3390638261 FT23257	-10,000.00	0.00	1,056,249,974.76	FT23257FYDRH
14.09.2023	14.09.2023	Transfer CHQ001282 SW-NMIBTZTZ TANESCO COLLECTIO	-9,654,602.98	0.00	1,046,595,371.78	FT23257FYDRH
14.09.2023	14.09.2023	SWIFT Remit Charge 001281 AC-3390638261 FT23257	-10,000.00	0.00	1,046,585,371.78	FT232579BFG3
14.09.2023	14.09.2023	Transfer CHQ001281 SW-CORUTZTZ KILIMANJARO CABLE	-25,500,492.00	0.00	1,021,084,879.78	FT232579BFG3
14.09.2023	16.09.2023	Chq Dep CHQ002575 AT-DPC BERGER PAINTS INTERNATI	0.00	6,911,850.00	1,027,996,729.78	FT23257DWQLF
16.09.2023	16.09.2023	Inward Cheque D CHQ1275 AT-DPC CHQ No. 001275 IN	-466,000.00	0.00	1,027,530,729.78	FT2325937P9Q
16.09.2023	16.09.2023	Cash Withdrawal Charge 1228 ABHAY RAJ SIGNH TT23	-2,500.00	0.00	1,027,528,229.78	TT23259SVL0J
16.09.2023	16.09.2023	Chq Encashmt CHQ1228 ABHAY RAJ SIGNH TT23259SVL0	-9,000,000.00	0.00	1,018,528,229.78	TT23259SVL0J

16.09.2023	16.09.2023	Inward Cheque D CHQ1289 AT-DPC CHQ No. 001289 IN	-7,906,000.00	0.00	1,010,622,229.78	FT23259HTQSS
18.09.2023	21.09.2023	Chq Dep CHQ000357 AT-DPC BERGER PAINTS INTERNATI	0.00	4,807,556.00	1,015,429,785.78	FT232611BW9S
18.09.2023	18.09.2023	Inward Cheque D CHQ1285 AT-DPC CHQ No. 001285 IN	-1,306,000.00	0.00	1,014,123,785.78	FT23261BF538
18.09.2023	18.09.2023	Inward Cheque D CHQ1280 AT-DPC CHQ No. 001280 IN	-760,000.00	0.00	1,013,363,785.78	FT23261HHBQ9
19.09.2023	21.09.2023	Chq Dep CHQ002601 AT-DPC BERGER PAINTS INTERNATI	0.00	2,109,250.00	1,015,473,035.78	FT23262QR2BQ
19.09.2023	21.09.2023	Chq Dep CHQ000355 AT-DPC BERGER PAINTS INTERNATI	0.00	4,705,250.00	1,020,178,285.78	FT23262B62DF
19.09.2023	19.09.2023	Transfer CHQ006351 AT-TZARU TRANSFER TRANSFER KC	0.00	59,785,880.00	1,079,964,165.78	FT23262C96SX
20.09.2023	20.09.2023	Unpaid Chq Char AT-DPC 002601 AC-TZS14025004400	-15,000.00	0.00	1,079,949,165.78	FT23263J53G1
20.09.2023	20.09.2023	Unpaid Cheque CHQ002601 AT-DPC CHQ No. 002601 IN	-2,109,250.00	0.00	1,077,839,915.78	FT23263J53G1
21.09.2023	21.09.2023	SWIFT Remit Charge 001297 AC- 3390638261 FT23264	-10,000.00	0.00	1,077,829,915.78	FT232645WJ0V
21.09.2023	21.09.2023	Transfer CHQ001297 SW- CORUTZTZ VEROS ESTATES LIM	-42,875,000.00	0.00	1,034,954,915.78	FT232645WJ0V
21.09.2023	21.09.2023	Inward Cheque D CHQ1231 AT-DPC CHQ No. 001231 IN	-1,436,000.00	0.00	1,033,518,915.78	FT23264FSPSM
21.09.2023	21.09.2023	Inward Cheque D CHQ1286 AT-DPC CHQ No. 001286 IN	-200,000.00	0.00	1,033,318,915.78	FT23264TKRRK
21.09.2023	21.09.2023	Inward Cheque D CHQ1232 AT-DPC CHQ No. 001232 IN	-654,500.00	0.00	1,032,664,415.78	FT23264N54T1
21.09.2023	21.09.2023	Transfer Charge TRANSFER AC- 3390638288 FT23264V	-3,000.00	0.00	1,032,661,415.78	FT23264V2K8P
21.09.2023	21.09.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	1,007,161,415.78	FT23264V2K8P
21.09.2023	21.09.2023	Inward Cheque D CHQ1288 AT-DPC CHQ No. 001288 IN	-6,949,500.00	0.00	1,000,211,915.78	FT23264C5W46
21.09.2023	21.09.2023	Inward Cheque D CHQ1287 AT-DPC CHQ No. 001287 IN	-2,001,400.00	0.00	998,210,515.78	FT23264QSG6C

21.09.2023	21.09.2023	SWIFT Remit Cha AT-TZSAM 1295 AC-3390638261 FT2	-10,000.00	0.00	998,200,515.78	FT23264GSKKQ
21.09.2023	21.09.2023	Transfer CHQ1295 AT-TZSAM SW-CORUTZTZ NATIONAL S	-3,497,071.36	0.00	994,703,444.42	FT23264GSKKQ
22.09.2023	22.09.2023	Transfer Charge 001299 AC-3390638288 FT232650C7	-3,000.00	0.00	994,700,444.42	FT232650C7TK
22.09.2023	22.09.2023	Cheque CHQ001299 MR OSCAR (SAMORA) QUALITY PACKA	-25,500,000.00	0.00	969,200,444.42	FT232650C7TK
23.09.2023	23.09.2023	Inward Cheque D CHQ1284 AT-DPC CHQ No. 001284 IN	-3,231,002.00	0.00	965,969,442.42	FT23266SDHR4
23.09.2023	23.09.2023	Utility Pmt 998352738804 QUALITY PACKAGING TANZA	-10,572,610.00	0.00	955,396,832.42	FT23266025Z6
25.09.2023	27.09.2023	Chq Dep CHQ000356 AT-DPC BERGER PAINTS INTERNATI	0.00	5,062,200.00	960,459,032.42	FT232689197C
25.09.2023	28.09.2023	Chq Dep CHQ000359 AT-DPC BERGER PAINTS INTERNATI	0.00	3,775,410.00	964,234,442.42	FT23268STB2Y
25.09.2023	25.09.2023	SWIFT Remit Charge 001300 AC-3390638261 FT23268	-10,000.00	0.00	964,224,442.42	FT23268K3D10
25.09.2023	25.09.2023	Transfer CHQ001300 SW-CORUTZTZ VEROS ESTATES LIM	-5,932,500.00	0.00	958,291,942.42	FT23268K3D10
25.09.2023	27.09.2023	Chq Dep CHQ000358 AT-DPC BERGER PAINTS INTERNATI	0.00	8,021,050.00	966,312,992.42	FT23268J2D40
26.09.2023	26.09.2023	SWIFT Remit Charge 001306 AC-3390638261 FT23269	-10,000.00	0.00	966,302,992.42	FT23269P3GJ9
26.09.2023	26.09.2023	Transfer CHQ001306 SW-CORUTZTZ MAJID AHMED MAJID	-31,500,000.00	0.00	934,802,992.42	FT23269P3GJ9
26.09.2023	26.09.2023	Inward Cheque D CHQ1301 AT-DPC CHQ No. 001301 IN	-476,428.00	0.00	934,326,564.42	FT232699TK6P
26.09.2023	26.09.2023	Transfer Charge TRANSFER AC-3390638288 FT232697	-3,000.00	0.00	934,323,564.42	FT232697XHS5
26.09.2023	26.09.2023	Transfer TRANSFER TT TRANSFER QUALITY PACKAGING	-25,500,000.00	0.00	908,823,564.42	FT232697XHS5
26.09.2023	26.09.2023	Inward Cheque D CHQ1158 AT-DPC CHQ No. 001158 IN	-546,920.00	0.00	908,276,644.42	FT23269PYDYW
26.09.2023	26.09.2023	SWIFT Remit Charge 001307 AC-3390638261 FT23269	-10,000.00	0.00	908,266,644.42	FT23269BSY24

26.09.2023	26.09.2023	Transfer CHQ001307 SW-NMIBTZZ KIJJI CHA MSUFIN	-7,437,500.00	0.00	900,829,144.42	FT23269BSY24
26.09.2023	26.09.2023	Inward Cheque D CHQ1298 AT-DPC CHQ No. 001298 IN	-467,000.00	0.00	900,362,144.42	FT23269QGJFF
27.09.2023	27.09.2023	Utility Pmt 9984113246058 QUALITY PACKAGING TANZ	-2,000,000.00	0.00	898,362,144.42	FT23270Y8LWP
27.09.2023	27.09.2023	Transfer Charge TRANSFER AC-3390638288 FT23270Q	-3,000.00	0.00	898,359,144.42	FT23270Q0HX3
27.09.2023	27.09.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	872,859,144.42	FT23270Q0HX3
29.09.2023	29.09.2023	Cash Withdrawal 1229 ABHAY RAJ SINGH AT-TZSAM TT	-2,500.00	0.00	872,856,644.42	TT23272CS093
29.09.2023	29.09.2023	Chq Encashmt CHQ1229 ABHAY RAJ SINGH AT-TZSAM TT	-9,000,000.00	0.00	863,856,644.42	TT23272CS093
29.09.2023	29.09.2023	SWIFT Remit Charge 001303 AC-3390638261 FT23269	-10,000.00	0.00	863,846,644.42	FT232693864Z
29.09.2023	29.09.2023	Transfer CHQ001303 SW-TAPBTZZ BERNARD DAMIAN MW	-700,000,000.00	0.00	163,846,644.42	FT232693864Z
29.09.2023	29.09.2023	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	143,097,753.23	306,944,397.65	FT23272YB9QZ
29.09.2023	29.09.2023	Transfer Charge TRANSFER AC-3390638288 FT23272L	-3,000.00	0.00	306,941,397.65	FT23272LR4B3
29.09.2023	29.09.2023	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-25,500,000.00	0.00	281,441,397.65	FT23272LR4B3
30.09.2023	01.10.2023	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	281,411,397.65	3390638261.TZLEDGERCC*TZ0010033.20230930
30.09.2023	30.09.2023	SWIFT Remit Cha AT-TZSAM 001315 AC-3390638261 F	-10,000.00	0.00	281,401,397.65	FT23273BQ1F1
30.09.2023	30.09.2023	Transfer CHQ001315 AT-TZSAM SW-CORUTZZ DIRECTOR	-4,193,049.00	0.00	277,208,348.65	FT23273BQ1F1
30.09.2023	30.09.2023	Utility Pmt AT-TZSAM 9984113271404 QUALITY PACKA	-307,500.00	0.00	276,900,848.65	FT23273VVZ4Y
30.09.2023	30.09.2023	Utility Pmt AT-TZSAM 9984113271397 QUALITY PACKA	-24,200.00	0.00	276,876,648.65	FT2327363WBD

30.09.2023	30.09.2023	Utility Pmt AT-TZSAM 9984113271387 QUALITY PACKA	-12,500.00	0.00	276,864,148.65	FT2327314S9J
30.09.2023	30.09.2023	Utility Pmt AT-TZSAM 9984113271408 QUALITY PACKA	-262,500.00	0.00	276,601,648.65	FT23273B5ZS8
30.09.2023	30.09.2023	Direct Credits AT-DPC Payment for 500tins BANK F	0.00	1,357,000.00	277,958,648.65	FT232731GTVK
30.09.2023	03.10.2023	Chq Dep CHQ000360 AT-DPC PAYMENT BANK FT23273R5K	0.00	5,074,000.00	283,032,648.65	FT23273R5K0Q
30.09.2023	30.09.2023	Utility Pmt AT-TZSAM 9984113271412 QUALITY PACKA	-40,000.00	0.00	282,992,648.65	FT23273150HK
02.10.2023	02.10.2023	Cash Withdrawal Charge 001230 ABHAY RAJ SINGH TT	-2,500.00	0.00	282,990,148.65	TT23275RRQ9T
02.10.2023	02.10.2023	Chq Encashmt CHQ001230 ABHAY RAJ SINGH TT23275RR	-9,000,000.00	0.00	273,990,148.65	TT23275RRQ9T
02.10.2023	02.10.2023	Transfer Charge AT-TZSAM 1318 AC-3390252711 FT2	-3,000.00	0.00	273,987,148.65	FT23275250RY
02.10.2023	02.10.2023	Cheque CHQ1318 AT-TZSAM FUNDS TRANSFER SAID HASS	-3,172,000.00	0.00	270,815,148.65	FT23275250RY