

Account Statement



Statement Date 14-Mar-23
 Statement Period 16-Apr-22 to 15-Mar-23
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GROSSO MACHINERIES COMPANY LIMITED

CRDB BANK PLC.
 MSASANI BRANCH
 TEAM LEADER, SERVICE SALES AND SUPPORT

Branch MSASANI
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0150657788200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-22	SAMIRA MOSHI CASH DEPOSITS	BranchTelle	16-Apr-22		55,890,000.00	55,890,000.00 CR
19-Apr-22	CN# ZHANJIANG WEIDA MACHINERY INDUSTRIAL CO LTD AUTOMATIC DECORTICATOR	SAVVY	19-Apr-22	52,315,736.00		3,574,264.00 CR
19-Apr-22	CN#COMMISSISON#11440: 564SI3304 AUTOMATIC DECORTICATOR FIBER BRUSHING MACHI	SAVVY	19-Apr-22	109,300.45		3,464,963.55 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	19,674.08		3,445,289.47 CR
28-Apr-22	TZ#BOCTZ0000285541#M T103#THUWEIN YUSUF MAKAMBA#CAPITAL CONTRIBUTION	CMM	28-Apr-22		26,000,000.00	29,445,289.47 CR
30-Apr-22	STATIONERY CHEQUE_BOOK FEE 0150657788200 FROM 1 TO 50	SAVVY	30-Apr-22	16,200.00		29,429,089.47 CR
30-Apr-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150657788200 FROM 1 TO 50	SAVVY	30-Apr-22	5,000.00		29,424,089.47 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	2,916.00		29,421,173.47 CR
02-May-22	CN# SEA WORTH INTERNATIONAL LOGISTICS CO LTD PURCHASE AND TRANSPORT OF SISA	SAVVY	02-May-22	28,843,500.00		577,673.47 CR
02-May-22	CN#COMMISSISON#11520: 004SI3304 PURCHASE AND TRANSPORT OF SISAL MACHINE	SAVVY	02-May-22	109,300.45		468,373.02 CR
02-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-22	19,674.08		448,698.94 CR
16-May-22	Monthly Maintenance Fee	UXP	16-May-22	16,949.15		431,749.79 CR
16-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-May-22	3,050.85		428,698.94 CR
06-Jun-22	TZ#BOCTZ0000289781#M T103#THUWEIN YUSUF MAKAMBA#SISAL INVESTMENT	CMM	06-Jun-22		25,000,000.00	25,428,698.94 CR

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GROSSO MACHINERIES COMPANY LIMITED

Account No	0150657788200
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14-Jun-22	TMS CASH WITHDRAW DESC:198371514113-000 121 REF:FB78741655204267	TMS	14-Jun-22	6,800,000.00		18,628,698.94 CR
14-Jun-22	TMS CHARGE WITHDRAW REF:FB78741655204267	TMS	14-Jun-22	13,135.59		18,615,563.35 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	2,364.41		18,613,198.94 CR
23-Jun-22	TZ#2 HOLLY GREEN AGRIC GROUP LIMITED FOR WATER PUMP AND INSTALLATION	SAVVY	23-Jun-22	8,600,000.00		10,013,198.94 CR
23-Jun-22	TZ#COMMISSION: FOR WATER PUMP AND INSTALLATION	SAVVY	23-Jun-22	10,000.00		10,003,198.94 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	1,800.00		10,001,398.94 CR
23-Jun-22	CN#1 SEA WORTH INTERNATIONAL LOGISTICS CO LTD INVOICE NO NFYS2204SZ0019 MAC	SAVVY	23-Jun-22	1,411,800.00		8,589,598.94 CR
23-Jun-22	CN#COMMISSION#11817: 704SI3304 INVOICE NO NFYS2204SZ0019	SAVVY	23-Jun-22	109,673.33		8,479,925.61 CR
23-Jun-22	MACHINERIES TRANSP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	19,741.20		8,460,184.41 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	16,949.15		8,443,235.26 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	3,050.85		8,440,184.41 CR
16-Jul-22	Monthly Maintenance Fee	UXP	16-Jul-22	16,949.15		8,423,235.26 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jul-22	3,050.85		8,420,184.41 CR
26-Jul-22	TMS TRANSFER 0152660512500 TO 0150657788200	TMS	26-Jul-22		8,000,000.00	16,420,184.41 CR
27-Jul-22	REF:FA22078635485596 TMS TRANSFER 0152660512500 TO 0150657788200 REF:FA22088994835314	TMS	27-Jul-22		4,000,000.00	20,420,184.41 CR

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Account No	0150657788200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	8357901708221718 OMNTISS FROM GROSS TO CHINESETANZANIA JOINT SHIPPING COM	BPWR	17-Aug-22	3,590,609.27		41,730,965.23CR
17-Aug-22	8357921708221718 OMNTISSCHG 8357901708221718 FROM GROSSO TO CHINESETANZANIA	BPWR	17-Aug-22	10,000.00		41,720,965.23CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,800.00		41,719,165.23CR
17-Aug-22	8366651708221731 OMNTISS FROM GROSS TO CHINESETANZANIA JOINT SHIPPING COM	BPWR	17-Aug-22	582,954.55		41,136,210.68CR
17-Aug-22	8366661708221731 OMNTISSCHG 8366651708221731 FROM GROSSO TO CHINESETANZANIA	BPWR	17-Aug-22	10,000.00		41,126,210.68CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,800.00		41,124,410.68CR
17-Aug-22	8369941708221746 OMNFT FROM THUWEIN TO GROSSO MACHINERIES CO LTD MKONGE	BPWR	17-Aug-22		9,900,000.00	51,024,410.68CR
17-Aug-22	8373171708221755 OMNFT FROM GROSSO TO RICARDO INVESTMENTS LIMIT INV 1182	BPWR	17-Aug-22	4,000,000.00		47,024,410.68CR
17-Aug-22	8373181708221756 OMNFTCHG 8373171708221755 FROM GROSSO TO RICARDO INVESTMEN	BPWR	17-Aug-22	700.00		47,023,710.68CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	126.00		47,023,584.68CR
18-Aug-22	8528421808221312 OMNFT FROM GROSSO TO SAMIRA HUSSEIN MOSHI MKONGE	BPWR	18-Aug-22	9,000,000.00		38,023,584.68CR

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03-Aug-22	TMS CASH DEPOSIT KHALIFAN R NGABUJA DEPOSIT REF:FB34721659522444	TMS	03-Aug-22		5,000,000.00	25,420,184.41 CR
11-Aug-22	GROSSO MACHINERIES CO LTD 2332	BranchTelle	11-Aug-22		136,888,400.00	162,308,584.41 CR
11-Aug-22	FUND TRANS TO GROSSO MACHINERIES COMPANY	BranchTelle	11-Aug-22		1,166,000.00	163,474,584.41 CR
12-Aug-22	TZ#BOCTZ0000297044#M T103#THUWEIN YUSUF MAKAMBA#SISAL INVESTMENT	CMM	12-Aug-22		20,000,000.00	183,474,584.41 CR
12-Aug-22	TMS CASH DEPOSIT SAMIRA DEPOSIT REF:FB28851660311090	TMS	12-Aug-22		18,000,000.00	201,474,584.41 CR
12-Aug-22	CN#3 LEIZHOU YINGLI EAST AGRICULTURAL MACHINERY REPAIR FACTORY 30 PERCENT F	SAVVY	12-Aug-22	138,053,240.00		63,421,344.41 CR
12-Aug-22	CN#COMMISSISON#12130: 044SI3304 30 PERCENT PAYMENT OF SISAL DECORTICATOR MAC	SAVVY	12-Aug-22	107,102.60		63,314,241.81 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	19,278.47		63,294,963.34 CR
13-Aug-22	CHQ. NO. 000004 GROSSO MA BATCH POS	BPWR	13-Aug-22	14,146,659.00		49,148,304.34 CR
13-Aug-22	TMS TRANSFER 0150657788200 TO 0110000445100 CHQ 000004 Comm REF:FB45361660378327	TMS	13-Aug-22	23,600.00		49,124,704.34 CR
16-Aug-22	Monthly Maintenance Fee	UXP	16-Aug-22	16,949.15		49,107,755.19 CR
16-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Aug-22	3,050.85		49,104,704.34 CR
17-Aug-22	TMS CASH DEPOSIT samira moshi deposit REF:FB77461660727391	TMS	17-Aug-22		6,000,000.00	55,104,704.34 CR
17-Aug-22	CHQ. NO. 000005 GROSSO MA AL - HUSH	BPWR	17-Aug-22	9,783,129.84		45,321,574.50 CR

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18-Aug-22	8528461808221312 OMNFTCHG 8528421808221312 FROM GROSSO TO SAMIRA HUSSEIN MO	BPWR	18-Aug-22	700.00		38,022,884.68 CR
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	126.00		38,022,758.68 CR
19-Aug-22	8699211908220748 OMNFT FROM GROSSO TO BRITAM INSURANCE LTD INSURANCE	BPWR	19-Aug-22	1,444,999.70		36,577,758.98 CR
19-Aug-22	8699221908220748 OMNFTCHG 8699211908220748 FROM GROSSO TO BRITAM INSURANCE	BPWR	19-Aug-22	700.00		36,577,058.98 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	126.00		36,576,932.98 CR
22-Aug-22	8294582208221456 OMNFT FROM GROSSO TO RICARDO INVESTMENTS LIMIT LOGISTIX	BPWR	22-Aug-22	3,800,000.00		32,776,932.98 CR
22-Aug-22	8294592208221456 OMNFTCHG 8294582208221456 FROM GROSSO TO RICARDO INVESTMEN	BPWR	22-Aug-22	700.00		32,776,232.98 CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	126.00		32,776,106.98 CR
24-Aug-22	CN#PTZAL02200016519# MT103#LEIZHOU YINGLI EAST AGRICULTURAL MA#RETN/202208150895 0969/ETE/12	CMM	24-Aug-22		128,308,840.00	161,084,946.98 CR
24-Aug-22	CN#PTZAL02200016519# TRANSFER_EXPENSES#LI ZHOU YINGLI EAST AGRICULTURAL MA#MT103	CMM	24-Aug-22	11,583.00		161,073,363.98 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	2,084.94		161,071,279.04 CR
25-Aug-22	1044062508221301 OMNTP FROM 0150657788200 TO 0655121412 TIGOPESA	BPWR	25-Aug-22	1,000,000.00		160,071,279.04 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	1044372508221301 OMNTPCHG 1044062508221301 FROM 0150657788200 TO 0655121412	BPWR	25-Aug-22	9,153.00		160,062,126.04 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,647.54		160,060,478.50 CR
29-Aug-22	2705062908221549 OMNMP FROM 0150657788200 TO 0754710865 MPESA	BPWR	29-Aug-22	3,000,000.00		157,060,478.50 CR
29-Aug-22	2705642908221550 OMNMPCHG 2705062908221549 FROM 0150657788200 TO 0754710865	BPWR	29-Aug-22	9,153.00		157,051,325.50 CR
29-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-22	1,647.54		157,049,677.96 CR
31-Aug-22	Interim Statement Charge	UXP	31-Aug-22	1,694.00		157,047,983.96 CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	304.92		157,047,679.04 CR
01-Sep-22	4168990109221333 OMNFT FROM GROSSO TO KILIMANJARO CABLES T LT DECORTICATOR	BPWR	01-Sep-22	10,000,000.00		147,047,679.04 CR
01-Sep-22	4169000109221333 OMNFTCHG 4168990109221333 FROM GROSSO TO KILIMANJARO CABLE	BPWR	01-Sep-22	700.00		147,046,979.04 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	126.00		147,046,853.04 CR
02-Sep-22	TMS CASH DEPOSIT SAMIRA MOSHI - REF:FB14051662113671	TMS	02-Sep-22		10,000,000.00	157,046,853.04 CR
03-Sep-22	4912010309221019 OMNFT FROM GROSSO TO CASH SALE STORES LTD ELECTRICITY MKO	BPWR	03-Sep-22	3,700,000.00		153,346,853.04 CR
03-Sep-22	4912030309221019 OMNFTCHG 4912010309221019 FROM GROSSO TO CASH SALE STORES	BPWR	03-Sep-22	700.00		153,346,153.04 CR

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Account No	0150657788200
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03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	126.00		153,346,027.04 CR
13-Sep-22	7149571309220411 OMNFT FROM GROSSO TO MATHIAS EMANUEL KULUMULA UMEME HALE	BPWR	13-Sep-22	3,000,000.00		150,346,027.04 CR
13-Sep-22	7149581309220411 OMNFTCHG 7149571309220411 FROM GROSSO TO MATHIAS EMANUEL K	BPWR	13-Sep-22	700.00		150,345,327.04 CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	126.00		150,345,201.04 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	16,949.15		150,328,251.89 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	3,050.85		150,325,201.04 CR
13-Oct-22	7298931310221205 OMNFT FROM GROSSO TO SAMIRA HUSSEIN MOSHI HALEMAWENI	BPWR	13-Oct-22	10,000,000.00		140,325,201.04 CR
13-Oct-22	7298981310221205 OMNFTCHG 7298931310221205 FROM GROSSO TO SAMIRA HUSSEIN MO	BPWR	13-Oct-22	700.00		140,324,501.04 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	126.00		140,324,375.04 CR
16-Oct-22	Monthly Maintenance Fee	UXP	16-Oct-22	16,949.15		140,307,425.89 CR
16-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Oct-22	3,050.85		140,304,375.04 CR
24-Oct-22	8821602410221343 OMNFT FROM GROSSO TO MUGISHA BAGOKA BRASSIO MKONGE	BPWR	24-Oct-22	129,910,000.00		10,394,375.04 CR
24-Oct-22	8821622410221343 OMNFTCHG 8821602410221343 FROM GROSSO TO MUGISHA BAGOKA BR	BPWR	24-Oct-22	700.00		10,393,675.04 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	126.00		10,393,549.04 CR

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25-Oct-22	TMS CASH DEPOSIT ELIHAZINA MOSES SINGI DEPOSIT REF:FB32541666695293	TMS	25-Oct-22		14,000,000.00	24,393,549.04 CR
26-Oct-22	1791172610221354 OMNFT FROM GROSSO TO MM INTEGRATED	BPWR	26-Oct-22	13,501,560.00		10,891,989.04 CR
26-Oct-22	STEEL MILLS LTD VICHAI 1791182610221354 OMNFTCHG	BPWR	26-Oct-22	700.00		10,891,289.04 CR
26-Oct-22	1791172610221354 FROM GROSSO TO MM INTEGRATED STE	BPWR	26-Oct-22	5,000,000.00		5,891,289.04 CR
26-Oct-22	1858592610221543 OMNFT FROM GROSSO TO THUWEIN YUSUF MAKAMBA LOAN	BPWR	26-Oct-22	700.00		5,890,589.04 CR
26-Oct-22	1858602610221543 OMNFTCHG 1858592610221543 FROM GROSSO TO THUWEIN YUSUF MAK	BPWR	26-Oct-22			
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-22	126.00		5,890,463.04 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	126.00		5,890,337.04 CR
28-Oct-22	2567252810220622 OMNFT FROM THUWEIN TO GROSSO MACHINERIES CO LTD SISAL	BPWR	28-Oct-22		15,000,000.00	20,890,337.04 CR
30-Oct-22	3591233010220753 OMNFT FROM THUWEIN TO GROSSO MACHINERIES CO LTD MKONGE	BPWR	30-Oct-22		10,000,000.00	30,890,337.04 CR
16-Nov-22	Monthly Maintenance Fee	UXP	16-Nov-22	16,949.15		30,873,387.89 CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Nov-22	3,050.85		30,870,337.04 CR
18-Nov-22	9049361811220845 OMNFT FROM GROSSO TO TAHA CERAMICS MFH	BPWR	18-Nov-22	17,894,025.00		12,976,312.04 CR

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25-Nov-22	2874852511221928 OMNTP FROM 0150657788200 TO 0655121412 TIGOPESA	BPWR	25-Nov-22	3,000,000.00		22,354,922.18CR
25-Nov-22	2874922511221928 OMNTPCHG 2874852511221928 FROM 0150657788200 TO 0655121412	BPWR	25-Nov-22	9,153.00		22,345,769.18CR
25-Nov-22	2896982511221959 OMNMP FROM 0150657788200 TO 0767277086 MPESA	BPWR	25-Nov-22	1,000,000.00		21,345,769.18CR
25-Nov-22	2897462511222001 OMNMPCHG 2896982511221959 FROM 0150657788200 TO 0767277086	BPWR	25-Nov-22	9,153.00		21,336,616.18CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,647.54		21,334,968.64CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,647.54		21,333,321.10CR
27-Nov-22	3254742711221001 OMNTP FROM 0150657788200 TO 0715677756 TIGOPESA	BPWR	27-Nov-22	2,000,000.00		19,333,321.10CR
27-Nov-22	3254812711221001 OMNTPCHG 3254742711221001 FROM 0150657788200 TO 0715677756	BPWR	27-Nov-22	9,153.00		19,324,168.10CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	1,647.54		19,322,520.56CR
03-Dec-22	7005510312221053 OMNTP FROM 0150657788200 TO 0655121412 TIGOPESA	BPWR	03-Dec-22	1,800,000.00		17,522,520.56CR
03-Dec-22	7005720312221054 OMNTPCHG 7005510312221053 FROM 0150657788200 TO 0655121412	BPWR	03-Dec-22	9,153.00		17,513,367.56CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		17,511,720.02CR

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Account Statement



Statement Date 14-Mar-23
 Statement Period 16-Apr-22 to 15-Mar-23
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GROSSO MACHINERIES COMPANY LIMITED

Branch MSASANI
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0150657788200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-22	9049371811220845 OMNFTCHG 9049361811220845 FROM GROSSO TO TAHA CERAMICS MFH	BPWR	18-Nov-22	700.00		12,975,612.04CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	126.00		12,975,486.04CR
21-Nov-22	9645252111220849 OMNTP FROM 0150657788200 TO 0713461142 TIGOPESA	BPWR	21-Nov-22	300,000.00		12,675,486.04CR
21-Nov-22	9645802111220854 OMNTPCHG 9645252111220849 FROM 0150657788200 TO 0713461142	BPWR	21-Nov-22	6,292.00		12,669,194.04CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	1,132.56		12,668,061.48CR
21-Nov-22	9646982111220901 OMNTP FROM 0150657788200 TO 0715454006 TIGOPESA	BPWR	21-Nov-22	100,000.00		12,568,061.48CR
21-Nov-22	9647172111220901 OMNTPCHG 9646982111220901 FROM 0150657788200 TO 0715454006	BPWR	21-Nov-22	5,415.00		12,562,646.48CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	974.70		12,561,671.78CR
22-Nov-22	9907982211220655 OMNMP FROM 0150657788200 TO 0756310078 MPESA	BPWR	22-Nov-22	200,000.00		12,361,671.78CR
22-Nov-22	9908022211220655 OMNMPCHG 9907982211220655 FROM 0150657788200 TO 0756310078	BPWR	22-Nov-22	5,720.00		12,355,951.78CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,029.60		12,354,922.18CR
23-Nov-22	TMS CASH DEPOSIT olivc mtunge - REF:FB79281669194193	TMS	23-Nov-22		1,000,000.00	13,354,922.18CR
24-Nov-22	Business FROM MARCELIAN ANDREW MROSSO NMIBTZTZ	CSM	24-Nov-22		12,000,000.00	25,354,922.18CR

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Account Statement



Statement Date 14-Mar-23
 Statement Period 16-Apr-22 to 15-Mar-23
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GROSSO MACHINERIES COMPANY LIMITED

Branch MSASANI
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0150657788200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-22	7150310312221735 OMNTP FROM 0150657788200 TO 0655121412 TIGOPESA	BPWR	03-Dec-22	3,000,000.00		14,511,720.02CR
03-Dec-22	7150400312221736 OMNTPCHG 7150310312221735 FROM 0150657788200 TO 0655121412	BPWR	03-Dec-22	9,153.00		14,502,567.02CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		14,500,919.48CR
07-Dec-22	7939140712220852 OMNTISS FROM GROSS TO BRAINTREE TANZANIA LIMITED MFH	BPWR	07-Dec-22	6,004,454.30		8,496,465.18CR
07-Dec-22	7939150712220852 OMNTISSCHG 7939140712220852 FROM GROSSO TO BRAINTREE TANZA	BPWR	07-Dec-22	10,000.00		8,486,465.18CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	1,800.00		8,484,665.18CR
08-Dec-22	8457370812221543 OMNTP FROM 0150657788200 TO 0655121412 TIGOPESA	BPWR	08-Dec-22	3,000,000.00		5,484,665.18CR
08-Dec-22	8457530812221544 OMNTPCHG 8457370812221543 FROM 0150657788200 TO 0655121412	BPWR	08-Dec-22	9,153.00		5,475,512.18CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,647.54		5,473,864.64CR
11-Dec-22	8999831112221616 OMNAM FROM 0150657788200 TO 0687678773 AIRTEL MONEY	BPWR	11-Dec-22	3,000,000.00		2,473,864.64CR
11-Dec-22	8999961112221617 OMNAMCHG 8999831112221616 FROM 0150657788200 TO 0687678773	BPWR	11-Dec-22	9,153.00		2,464,711.64CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,647.54		2,463,064.10CR

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Account Statement



Statement Date 14-Mar-23
 Statement Period 16-Apr-22 to 15-Mar-23
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GROSSO MACHINERIES COMPANY LIMITED

Branch MSASANI
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0150657788200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-22	9000121112221619 OMNAM FROM 0150657788200 TO 0687678773 AIRTEL MONEY	BPWR	11-Dec-22	1,900,000.00		563,064.10CR
11-Dec-22	9000291112221620 OMNAMCHG 9000121112221619 FROM 0150657788200 TO 0687678773	BPWR	11-Dec-22	9,153.00		553,911.10CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,647.54		552,263.56CR
16-Dec-22	Monthly Maintenance Fee	UXP	16-Dec-22	16,949.15		535,314.41CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Dec-22	3,050.85		532,263.56CR
21-Dec-22	TZ#422IBOT223550001#M/ T103#MARCELIAN ANDREW MROSSO#RFB/Payment	CMM	21-Dec-22		2,041,000.00	2,573,263.56CR
07-Jan-23	1793910701231431 OMNFT FROM GROSSO TO TAHA CERAMICS TILES	BPWR	07-Jan-23	420,000.00		2,153,263.56CR
07-Jan-23	1793930701231431 OMNFTCHG 1793910701231431 FROM GROSSO TO TAHA CERAMICS TIL	BPWR	07-Jan-23	700.00		2,152,563.56CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	126.00		2,152,437.56CR
16-Jan-23	Monthly Maintenance Fee	UXP	16-Jan-23	16,949.15		2,135,488.41CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jan-23	3,050.85		2,132,437.56CR
16-Feb-23	Monthly Maintenance Fee	UXP	16-Feb-23	16,949.15		2,115,488.41CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Feb-23	3,050.85		2,112,437.56CR
13-Mar-23	FUND TRANS FROM GROSSO MACHINERIES COMPA	BranchTelle	13-Mar-23	1,900,000.00		212,437.56CR
14-Mar-23	Interim Statement Charge	UXP	14-Mar-23	20,328.00		192,109.56CR
	TOTAL VALUE			508,002,130.44	508,194,240.00	

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Account Statement



Statement Date 14-Mar-23
Statement Period 16-Apr-22 to 15-Mar-23
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GROSSO MACHINERIES COMPANY LIMITED

Branch MSASANI
Branch Code 00003304
Contact Details
Tel 022-2114235

Account No	0150657788200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 14-Mar-23	192,109.56 CR
BOOK BALANCE AS ON 14-Mar-23	192,109.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		15-Apr-23

CRDB BANK PLC.
MSASANI BRANCH
TEAM LEADER SERVICE SUPPORT AND SUPPORT

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