

Statement of Account

MAXI PRO COMPANY LIMITED
P.O.BOX 1187 POLT NO 95/96 VINGUNGUTI
VINGUNGUTI INDUSTRIAL AREA+255

Account number : 0140013038 (TZS)

From Date 01/06/2023 To 29/09/2023

Report generated on SEP 29, 2023 by MOHAMAD GHADDAR

Total Search Results: 204

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-06-2023	01-06-2023	IFO i PRINT LIMITED Instrument Number 891	10,000,000.00		25,284,985.67
01-06-2023	01-06-2023	IFO UNOPLAST T LTD Instrument Number 879	5,894,100.00		19,390,885.67
03-06-2023	03-06-2023	IFO NK SECURITY CO LTD Instrument Number 888	1,130,000.00		18,260,885.67
05-06-2023	03-06-2023	Reference IB91540503062310 INWARD TISS B/O AC-EE JOINT VENTURE		2,000,000.00	20,260,885.67
05-06-2023	05-06-2023	IFO THE BOX FACTORY LIMITED Instrument Number 895	4,297,290.96		15,963,594.71
06-06-2023	06-06-2023	Reference IB11051406062310 INWARD TISS B/O OMEGA DARING INDUSTRY LIM		35,609,000.00	51,572,594.71
06-06-2023	06-06-2023	CN 9984111677964 Instrument Number 896	923,800.00		50,648,794.71
09-06-2023	09-06-2023	IFO MARIN & MASKIN TANZANIA LTD Instrument Number 894	805,420.80		49,843,373.91
09-06-2023	10-06-2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 1782		418,000.00	50,261,373.91
09-06-2023	10-06-2023	DTKETZTZ B/O MARILEO ENTERPRISES LI Instrument Number 112		3,000,000.00	53,261,373.91
10-06-2023	10-06-2023	BNG RECALL OF FUNDS B/O MARILEO ENTERPRISES LTD CHEQUE NO 000112 DD 07-06-2023	3,000,000.00		50,261,373.91
12-06-2023	12-06-2023	Reference IB30224412062314 INWARD TISS B/O REROUTING RETAIL TZ LTD		118,000.00	50,379,373.91
13-06-2023	13-06-2023	CHARGES FOR INWARD CHQUE MAY 2023.	150.00		50,379,223.91
13-06-2023	13-06-2023	CHARGES FOR INWARD CHQUE MAY 2023.	150.00		50,379,073.91
13-06-2023	13-06-2023	CHARGES FOR INWARD CHQUE MAY 2023.	150.00		50,378,923.91
13-06-2023	13-06-2023	CHARGES FOR INWARD CHQUE MAY 2023.	150.00		50,378,773.91
13-06-2023	13-06-2023	CHARGES FOR INWARD CHQUE MAY 2023.	150.00		50,378,623.91
13-06-2023	13-06-2023	B/O MAXI PRO COMPANY LIMITED IFO T Instrument Number 897	8,218,299.99		42,160,323.92
14-06-2023	14-06-2023	CN 994311077916 Instrument Number 900	1,836,000.00		40,324,323.92
14-06-2023	14-06-2023	BEING GEPG CHARGES	11,800.00		40,312,523.92
15-06-2023	15-06-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 899	894,990.40		39,417,533.52

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17-06-2023	17-06-2023	IFO PET PACK INDUSTRIES LIMITED Instrument Number 898	1,129,260.00		38,288,273.52
17-06-2023	17-06-2023	IFO JAMBO PLASTICS LIMITED Instrument Number 902	6,602,983.58		31,685,289.94
19-06-2023	19-06-2023	Reference P230619C00000319 Outward TISS IFO BUGY CREATIVITY STUDIO	5,700,000.00		25,985,289.94
19-06-2023	19-06-2023	Outward TISS Charges Reference P230619C00000319 IFO BUGY CREATIVITY STUDIO	11,800.01		25,973,489.93
19-06-2023	19-06-2023	Outward TISS Charges Reference P230619C00000319 IFO BUGY CREATIVITY STUDIO	2,000.00		25,971,489.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,971,339.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,971,189.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,971,039.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,889.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,739.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,589.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,439.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,289.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,970,139.93
22-06-2023	22-06-2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023	150.00		25,969,989.93
23-06-2023	23-06-2023	Reference CMRTG23174000320 INWARD TISS B/O MARILEO ENTERPRISES LIMITED		3,000,000.00	28,969,989.93
23-06-2023	23-06-2023	Outward TISS Charges Reference P230623C00000319 IFO PROFIT LINK MARKETING LIMITED	2,000.00		28,967,989.93
23-06-2023	23-06-2023	Outward TISS Charges Reference P230623C00000319 IFO PROFIT LINK MARKETING LIMITED	11,800.01		28,956,189.92
23-06-2023	23-06-2023	Reference P230623C00000319 Outward TISS IFO PROFIT LINK MARKETING LIMITED	6,558,450.00		22,397,739.92
23-06-2023	23-06-2023	MAXI PRO COMPANY LIMITED-NEGOTIABLE		73,200,000.00	95,597,739.92
24-06-2023	24-06-2023	IFO THE BOX FACTORY LIMITED Instrument Number 906	5,576,819.96		90,020,919.96

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26-06-2023	26-06-2023	IFO i PRINT LIMITED Instrument Number 907	10,000,000.00		80,020,919.96
26-06-2023	26-06-2023	IFO BEETLE MOTORS LTD Instrument Number 904	1,575,300.00		78,445,619.96
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000493 IFO LUCAS LEONARD KAVISHE	11,800.01		78,433,819.95
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000493 IFO LUCAS LEONARD KAVISHE	2,000.00		78,431,819.95
26-06-2023	26-06-2023	Reference P230626C00000493 Outward TISS IFO LUCAS LEONARD KAVISHE	5,102,910.00		73,328,909.95
26-06-2023	26-06-2023	Reference P230626C00000503 Outward TISS IFO MY LOCAL WAREHOUSE LTD	36,435,576.00		36,893,333.95
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000503 IFO MY LOCAL WAREHOUSE LTD	2,000.00		36,891,333.95
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000503 IFO MY LOCAL WAREHOUSE LTD	11,800.01		36,879,533.94
30-06-2023	30-06-2023	B/O MAXI PRO COMPANY LIMITED IFO A Instrument Number 913	546,920.00		36,332,613.94
30-06-2023	30-06-2023	B/O MAXI PRO COMPANY LIMITED IFO A Instrument Number 912	9,837,340.66		26,495,273.28
30-06-2023	30-06-2023	9984112052629 Instrument Number 915	750,000.00		25,745,273.28
30-06-2023	30-06-2023	995530012147 Instrument Number 917	1,958,000.00		23,787,273.28
30-06-2023	30-06-2023	995530012147	11,800.00		23,775,473.28
30-06-2023	30-06-2023	992040566834	11,800.00		23,763,673.28
30-06-2023	30-06-2023	992040566834 Instrument Number 914	374,777.01		23,388,896.27
30-06-2023	30-06-2023	CW CHARGIES FOR APRIAL AND MAY	924.50		23,387,971.77
30-06-2023	30-06-2023	CW CHARGIES FOR APRIAL AND MAY	924.50		23,387,047.27
03-07-2023	03-07-2023	DUPLICATE STATEMENT TZS	1,540.84		23,385,506.43
03-07-2023	03-07-2023	Service Charges Recovery	305.10		23,385,201.33
03-07-2023	03-07-2023	Service Charges Recovery	154.10		23,385,047.23
04-07-2023	04-07-2023	IFO PROFIT LINK MARKETING LIMITED Instrument Number 916	1,500,000.00		21,885,047.23
04-07-2023	30-06-2023	Service Charges Recovery	1,386.70		21,883,660.53
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	13,867.49		21,869,793.04
04-07-2023	30-06-2023	Service Charges Recovery	2,745.80		21,867,047.24

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05-07-2023	05-07-2023	IFO CIELO GRAPHICS Instrument Number 918	2,705,150.00		19,161,897.24
05-07-2023	05-07-2023	IFO NK SECURITY CO LTD Instrument Number 909	1,130,000.00		18,031,897.24
05-07-2023	05-07-2023	PIKSAM TRADING		1,000,000.00	19,031,897.24
05-07-2023	05-07-2023	9984112168018 Instrument Number 922	3,759,470.00		15,272,427.24
05-07-2023	05-07-2023	9984112164259 Instrument Number 921	923,800.00		14,348,627.24
05-07-2023	05-07-2023	991500519248 Instrument Number 920	670,000.00		13,678,627.24
05-07-2023	05-07-2023	991500519248	11,800.00		13,666,827.24
06-07-2023	06-07-2023	IFO CSS-WORKSHOP LTD Instrument Number 919	830,550.00		12,836,277.24
06-07-2023	06-07-2023	Reference IB45790206072309 INWARD TISS B/O OMEGA DARING INDUSTRY LIM		21,725,000.00	34,561,277.24
06-07-2023	06-07-2023	CTRL 9984112180826 MAXI PRO COMPANY LIMITED Instrument Number 927	675,000.00		33,886,277.24
10-07-2023	10-07-2023	0088TR9363033268 CONTROL NUMBER EXPIRED		374,777.01	34,261,054.25
12-07-2023	13-07-2023	DTKETZTZ B/O MARILEO ENTERPRISES LI Instrument Number 113		3,000,000.00	37,261,054.25
14-07-2023	14-07-2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 925	10,000,000.00		27,261,054.25
14-07-2023	14-07-2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 924	5,893,125.00		21,367,929.25
14-07-2023	14-07-2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 926	2,427,826.40		18,940,102.85
15-07-2023	15-07-2023	PIKSAM TRADING		700,000.00	19,640,102.85
15-07-2023	17-07-2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 1894		361,400.00	20,001,502.85
15-07-2023	15-07-2023	CN 992040570460 Instrument Number 928	374,777.01		19,626,725.84
15-07-2023	15-07-2023	CN 992040570460 CHARGES	11,800.00		19,614,925.84
17-07-2023	17-07-2023	IFO PROFIT LINK MARKETING LIMITED Instrument Number 929	4,779,800.00		14,835,125.84
17-07-2023	17-07-2023	Reference IB78683817072317 INWARD TISS B/O OMEGA DARING INDUSTRY LIM		15,225,000.00	30,060,125.84
18-07-2023	18-07-2023	IFO TAZPACK INDUSTRIES LIMITE Instrument Number 930	4,476,920.00		25,583,205.84
19-07-2023	19-07-2023	994191296243 Instrument Number 935	1,700,000.00		23,883,205.84
19-07-2023	19-07-2023	994191296243	11,800.00		23,871,405.84

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19-07-2023	19-07-2023	MAXI PRO COMPANY LIMITED-NEGOTIABLE		49,200,000.00	73,071,405.84
20-07-2023	20-07-2023	IFO PET PACK INDUSTRIES LIMITED Instrument Number 931	3,796,650.00		69,274,755.84
21-07-2023	21-07-2023	B/O MAXI PRO COMPANY LIMITED IFO T Instrument Number 937	5,425,700.00		63,849,055.84
22-07-2023	22-07-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 932	3,471,598.51		60,377,457.33
22-07-2023	22-07-2023	IFO BUGY CREATIVITY STUDIO Instrument Number 936	5,700,000.00		54,677,457.33
22-07-2023	22-07-2023	IFO REDACHEM TANZANIA LIMITED Instrument Number 934	8,513,818.00		46,163,639.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 904	150.00		46,163,489.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 898	150.00		46,163,339.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 907	150.00		46,163,189.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 899	150.00		46,163,039.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 902	150.00		46,162,889.33
25-07-2023	25-07-2023	INWARD CHARGES CHQ NO 906	150.00		46,162,739.33
25-07-2023	25-07-2023	B/O MAXI PRO COMPANY LIMITED IFO S Instrument Number 938	3,900,000.00		42,262,739.33
26-07-2023	26-07-2023	CD BY ANNA GEORGE		500,000.00	42,762,739.33
26-07-2023	26-07-2023	inward charges chq 916	150.00		42,762,589.33
26-07-2023	26-07-2023	inward charges chq 918	150.00		42,762,439.33
26-07-2023	26-07-2023	inward charges chq 909	150.00		42,762,289.33
26-07-2023	26-07-2023	inward charges chq 919	150.00		42,762,139.33
26-07-2023	26-07-2023	inward charges chq 924	150.00		42,761,989.33
26-07-2023	26-07-2023	inward charges chq 926	150.00		42,761,839.33
26-07-2023	26-07-2023	inward charges chq 925	150.00		42,761,689.33
26-07-2023	26-07-2023	inward charges chq 929	150.00		42,761,539.33
26-07-2023	26-07-2023	inward charges chq 930	150.00		42,761,389.33
26-07-2023	26-07-2023	inward charges chq 931	150.00		42,761,239.33
26-07-2023	26-07-2023	inward charges chq 932	150.00		42,761,089.33
26-07-2023	26-07-2023	inward charges chq 936	150.00		42,760,939.33
26-07-2023	26-07-2023	inward charges chq 934	150.00		42,760,789.33
28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	42,762,789.33
28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	42,764,789.33

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28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	42,766,789.33
28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	42,768,789.33
28-07-2023	28-07-2023	IFO JAMANA PRINTERS LTD Instrument Number 939	3,861,594.84		38,907,194.49
31-07-2023	31-07-2023	IFO MARIN & MASKIN TANZANIA LTD Instrument Number 940	1,322,791.80		37,584,402.69
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1,386.70		37,583,015.99
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2,745.80		37,580,270.19
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	13,867.49		37,566,402.70
01-08-2023	01-08-2023	CN 995530012147 Instrument Number 942	1,958,000.00		35,608,402.70
01-08-2023	01-08-2023	CN 995530012147 CHARGES	11,800.00		35,596,602.70
02-08-2023	02-08-2023	IFO i PRINT LIMITED Instrument Number 933	10,000,000.00		25,596,602.70
02-08-2023	02-08-2023	B/O MAXI PRO COMPANY LIMITED IFO C Instrument Number 943	570,000.00		25,026,602.70
02-08-2023	02-08-2023	INWARD CHQ CHARGES FOR ISSUED CHEQU E	150.00		25,026,452.70
03-08-2023	03-08-2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		20,000,000.00	45,026,452.70
03-08-2023	03-08-2023	B/O REROUTING RETAIL TZ LTD Instrument Number		124,000.00	45,150,452.70
03-08-2023	03-08-2023	inward charges cheque 933	150.00		45,150,302.70
05-08-2023	05-08-2023	Reference IB74147405082310 INWARD TISS B/O OMEGA DARING INDUSTRY LIM		21,300,000.00	66,450,302.70
05-08-2023	05-08-2023	IFO NOOR FLAVOROME AND ALLIED Instrument Number 946	1,280,000.00		65,170,302.70
07-08-2023	07-08-2023	9255730312-AG DEPOSIT-CASH-03300721 TERMINAL 03300721 DESC CASH		3,255,000.00	68,425,302.70
07-08-2023	07-08-2023	CN 9984112540292 Instrument Number 948	1,121,234.56		67,304,068.14
07-08-2023	07-08-2023	CN 9984112538521 Instrument Number 947	854,515.00		66,449,553.14
09-08-2023	10-08-2023	DTKETZTZ B/O MARILEO ENTERPRISES LI Instrument Number 114		2,725,500.00	69,175,053.14
14-08-2023	13-08-2023	Reference IB96049013082322 INWARD TISS B/O LUNA CANDLE PAPER PROD		5,000,000.00	74,175,053.14
16-08-2023	16-08-2023	IFO NK SECURITY CO LTD Instrument Number 941	1,130,000.00		73,045,053.14

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16-08-2023	16-08-2023	CD BY ANNA GEORGE		400,000.00	73,445,053.14
18-08-2023	18-08-2023	IFO VL SMART SOLUTIONS Instrument Number 949	288,014.40		73,157,038.74
19-08-2023	19-08-2023	IFO POLYPET INDUSTRIES LTD Instrument Number 944	6,870,000.00		66,287,038.74
22-08-2023	22-08-2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		14,550,000.00	80,837,038.74
23-08-2023	23-08-2023	PIKSAM TRADING		800,000.00	81,637,038.74
25-08-2023	25-08-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 954	814,915.15		80,822,123.59
25-08-2023	25-08-2023	IFO UNOPLAST T LTD Instrument Number 945	7,717,200.00		73,104,923.59
25-08-2023	25-08-2023	IFO TRIDEA COSMETICS LTD Instrument Number 953	9,912,000.00		63,192,923.59
25-08-2023	25-08-2023	PAYMENT IFO NOOR FLAVOROME AND ALLIED E.A LTD B/O MAXI PRO COMPANY Instrument Number 956	380,000.00		62,812,923.59
26-08-2023	26-08-2023	IFO JAMBO PLASTICS LIMITED Instrument Number 958	2,621,392.66		60,191,530.93
28-08-2023	28-08-2023	NSSF AS PER CTN:995530012147 Instrument Number 961	1,841,800.00		58,349,730.93
28-08-2023	28-08-2023	TISS CHARGE NSSF CTN: 995530012147	11,800.00		58,337,930.93
28-08-2023	30-08-2023	NLCBTZTX B/O SIMBA SUPERMARKET Instrument Number 2042		392,000.00	58,729,930.93
29-08-2023	29-08-2023	IFO TAZPACK INDUSTRIES LIMITE Instrument Number 951	5,858,124.16		52,871,806.77
30-08-2023	30-08-2023	Reference CMRTG23242002131 INWARD TISS B/O SUVACOR LIMITED		270,000.00	53,141,806.77
31-08-2023	31-08-2023	IFO MARIN & MASKIN TANZANIA LTD Instrument Number 957	1,274,400.00		51,867,406.77
31-08-2023	31-08-2023	IFO INDUSTRIAL PACKAGING LTD Instrument Number 959	3,984,919.00		47,882,487.77
31-08-2023	31-08-2023	charges for issued cheques	150.00		47,882,337.77
31-08-2023	31-08-2023	charges for issued cheques	150.00		47,882,187.77
31-08-2023	31-08-2023	charges for issued cheques	150.00		47,882,037.77
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	17,999.99		47,864,037.78
01-09-2023	01-09-2023	IFO NK SECURITY CO LTD Instrument Number 960	1,130,000.00		46,734,037.78
01-09-2023	01-09-2023	TIPS: SOURCE: 25571663485 DEST: 014 0013038 Payer Ref: 501-66071715464		290,000.00	47,024,037.78
07-09-2023	07-09-2023	9984112897763 Instrument Number 964	362,744.00		46,661,293.78

Statement of Account

MAXI PRO COMPANY LIMITED
P.O.BOX 1187 POLT NO 95/96 VINGUNGUTI
VINGUNGUTI INDUSTRIAL AREA+255

Account number : 0140013038 (TZS)

From Date 01/06/2023 To 29/09/2023

Report generated on SEP 29, 2023 by MOHAMAD GHADDAR

Total Search Results: 204

07-09-2023	07-09-2023	998420994017 Instrument Number 963	889,585.00		45,771,708.78
07-09-2023	07-09-2023	998420994017	11,800.00		45,759,908.78
08-09-2023	08-09-2023	Cheque Book Request Charges	59,999.96		45,699,908.82
09-09-2023	09-09-2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		20,000,000.00	65,699,908.82
11-09-2023	11-09-2023	B/O REROUTING RETAIL TZ LTD Instrument Number		178,000.00	65,877,908.82
11-09-2023	11-09-2023	CD BY ANNA GEORGE		430,000.00	66,307,908.82
12-09-2023	12-09-2023	Reference BOTOTT572723 INWARD TISS B/O LEOSTAR INTERNATIONAL LTD		12,965,500.00	79,273,408.82
13-09-2023	13-09-2023	B/O MAXI PRO COMPANY LIMITED IFO B Instrument Number 965	530,000.00		78,743,408.82
13-09-2023	13-09-2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		20,000,000.00	98,743,408.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,743,258.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,743,108.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,742,958.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,742,808.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,742,658.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,742,508.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		98,742,358.82
16-09-2023	16-09-2023	IFO i PRINT LIMITED Instrument Number 970	10,000,000.00		88,742,358.82
16-09-2023	16-09-2023	IFO THE BOX FACTORY LIMITED Instrument Number 966	10,000,000.00		78,742,358.82
16-09-2023	16-09-2023	IFO THE BOX FACTORY LIMITED Instrument Number 967	3,869,124.10		74,873,234.72
16-09-2023	16-09-2023	Outward TISS Charges Reference P230916C00000315 IFO MY LOCAL WAREHOUSE LTD	11,800.01		74,861,434.71
16-09-2023	16-09-2023	Reference P230916C00000315 Outward TISS IFO MY LOCAL WAREHOUSE LTD Instrument Number 972	38,831,400.00		36,030,034.71
16-09-2023	16-09-2023	IFO JAMANA PRINTERS LIMITED Instrument Number 968	9,645,951.30		26,384,083.41
19-09-2023	19-09-2023	IFO MY LOCAL WAREHOUSE LTD Instrument Number 971	669,777.39		25,714,306.02
19-09-2023	19-09-2023	B/O MAXI PRO COMPANY LIMITED IFO T Instrument Number 969	1,274,400.00		24,439,906.02
19-09-2023	19-09-2023	charges for issued cheques	150.00		24,439,756.02

Statement of Account

MAXI PRO COMPANY LIMITED
P.O.BOX 1187 POLT NO 95/96 VINGUNGUTI
VINGUNGUTI INDUSTRIAL AREA+255

Account number : 0140013038 (TZS)

From Date 01/06/2023 To 29/09/2023

Report generated on SEP 29, 2023 by MOHAMAD GHADDAR

Total Search Results: 204

21-09-2023	21-09-2023	IFO JAMBO PLASTICS LIMITED Instrument Number 973	3,981,590.93		20,458,165.09
21-09-2023	21-09-2023	CD BY PIKSAM TRADING		300,000.00	20,758,165.09
22-09-2023	22-09-2023	B/O OMEGA DARING INDUSTRY LIMITED Instrument Number		11,000,000.00	31,758,165.09
22-09-2023	22-09-2023	B/O REROUTING RETAIL TZ LTD Instrument Number		26,000.04	31,784,165.13
22-09-2023	22-09-2023	CD BY PIKSMA TRADING		500,000.00	32,284,165.13
25-09-2023	25-09-2023	B/O OMEGA DARING INDUSTRY LIM Instrument Number		19,135,000.00	51,419,165.13
25-09-2023	25-09-2023	CD BY PIKSAM TRADING		500,000.00	51,919,165.13
25-09-2023	25-09-2023	Charges Recovery	3,539.60		51,915,625.53
26-09-2023	26-09-2023	CD BY PIKSAM TRADING		500,000.00	52,415,625.53
27-09-2023	27-09-2023	IFO CIELO GRAPHICS Instrument Number 976	9,204,000.00		43,211,625.53
27-09-2023	27-09-2023	IFO i PRINT LIMITED Instrument Number 975	10,000,000.00		33,211,625.53
27-09-2023	27-09-2023	9329235496-AG DEPOSIT- PIKSAM TRADIN TERMINAL PI0028961 DESC PIKSAM TRADING		500,000.00	33,711,625.53
27-09-2023	27-09-2023	CN 9984113225686 Instrument Number 977	750,000.00		32,961,625.53

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
35,284,985.67	366,903,537.19	364,580,177.05	32,961,625.53