

Operating Account Report



Filter Settings

Report Date Range 01/05/2023 To 05/06/2023  
 Account 0106092119100-SCBLTZXXXX-TZS

ELLAND ROAD LIMITED - 0106092119100 - TZS

Country	UNITED REP OF TANZANIA	Branch Code	08300	Opening Available Balance	745,450,114.87
Account Type	CA	Bank Code	SCBLTZXXXX	Closing Available Balance	742,095,796.89
Company Name	ELLAND ROAD LIMITED	Opening Balance as on	02-May-2023	Opening Ledger Balance	745,450,114.87
		Closing Balance as on	05-Jun-2023	Closing Ledger Balance	742,095,796.89

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
17-May-2023	17-May-2023	0193826	0193826		Debit	5,508.47	BILL NO: 2423402 11/05/2023 General posting date CR-CAZ	612	300
17-May-2023	17-May-2023	0193826	0193826		Debit	991.52	VAT: BILL NO: 2423402 11/05/2023 General posting date CR-CAZ	612	300
16-May-2023	16-May-2023	SB07802305162361	8137466		Debit	3,107,500.00	PELLAVTZ140001 Owl date TZ0713-CC000025-0001 31/07/00 06 TZS LE008 ATTORNEY'S FEE SALALAM/LOT NO 993, VAWWENH 878 P/MT PELLAVTZ140001 01/05/2023 CONUT772 87287112C000025-0001-87287112C000025-0001	627	300
12-May-2023	12-May-2023	01939597	01939597		Debit	5,508.47	BILL NO: 24714403 11/05/2023 General posting date CR-CAZ	612	300
12-May-2023	12-May-2023	01939597	01939597		Debit	991.52	VAT: BILL NO: 24714403 11/05/2023 General posting date CR-CAZ	612	300
11-May-2023	11-May-2023	SB07802305113280	8120252		Debit	233,818.00	PELLAVTZ140001 Owl date 87287112C000025-0001 87287112C000025-0001 PELLAVTZ140001 DVA ES SALALAM/LOT NO 993, VAWWENH 878 P/MT 87287112C000025-0001	627	300

\*\*\*\* End of Account Details \*\*\*\*

