

Account Statement



Statement Date 08-Dec-23
 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT JOLLINE CHUNYA malipo REF:FH182501697091449	TMS	12-Oct-23		270,000.00	444,282,320.48 CR
12-Oct-23	DORICE INVOICE 2866 CASH DEPOSITS REF:18b235dc2c3ed8ef	BranchTelle	12-Oct-23		15,600,000.00	459,882,320.48 CR
12-Oct-23	AGENCY FT FROM SAVIN TO AB169710542851441870 66:Invoice 2837	AGENCY	12-Oct-23		210,000.00	460,092,320.48 CR
12-Oct-23	AGENCY FT FROM SAVIN TO AB169710553054748148 70:Invoice 2839	AGENCY	12-Oct-23		1,040,000.00	461,132,320.48 CR
12-Oct-23	AGENCY FT FROM SAVIN TO AB169710589254782273 26:Invoice 2703	AGENCY	12-Oct-23		60,000.00	461,192,320.48 CR
12-Oct-23	B64854012102313 OMNBILL FROM 0150597727300 TO 9984113489825 TRA NORMAL PA	BPWR	12-Oct-23	134,210.53		461,058,109.95 CR
12-Oct-23	B64888912102313 OMNFT FROM KNY TO NAVIN HHARSHWAL INV 2309	BPWR	12-Oct-23	2,550,000.00		458,508,109.95 CR
12-Oct-23	TMS CASH DEPOSIT ESSAU MSAKANKA dp REF:FH173721697109088	TMS	12-Oct-23		5,000,000.00	463,508,109.95 CR
12-Oct-23	18b23d3669a5c883 CARD FUND TRANSFER AGENCY AB169711313841878804 44:Transfer	AGENCY	12-Oct-23		7,250,000.00	470,758,109.95 CR
12-Oct-23	TMS CASH DEPOSIT DORICE invoice 2869 REF:FH483211697114408	TMS	12-Oct-23		360,000.00	471,118,109.95 CR
12-Oct-23	TMS CASH DEPOSIT DORICE invoice 2868 REF:FH839351697114647	TMS	12-Oct-23		8,300,000.00	479,418,109.95 CR
12-Oct-23	TMS CASH DEPOSIT RM CHEMICALS dp REF:FH854981697115124	TMS	12-Oct-23		2,980,000.00	482,398,109.95 CR

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12-Oct-23	REF:18b2418f20673953 AGENCY FT FROM PETEI TO AB169711769589547841 43:Akiba	AGENCY	12-Oct-23		2,750,000.00	485,148,109.95CR
12-Oct-23	REF:18b2436ec80fc825 SIMAPP FT FROM PIERRI TO KNY CHEMICALS LIMITED	SIMAPP	12-Oct-23		1,000,000.00	486,148,109.95CR
12-Oct-23	TMS CASH DEPOSIT JOLIN deposit REF:FH959741697124205	TMS	12-Oct-23		530,000.00	486,678,109.95CR
12-Oct-23	TMS CASH DEPOSIT INVOICE 2822 kuweka REF:FH223731697124640	TMS	12-Oct-23		120,000.00	486,798,109.95CR
12-Oct-23	TMS CASH DEPOSIT INVOICE INVOICE 2842 REF:FH841791697125498	TMS	12-Oct-23		510,000.00	487,308,109.95CR
12-Oct-23	REF:18b24a977a28f9f1 AGENCY FT FROM PETEI TO AB169712716738874999 67:lsman co.ltd	AGENCY	12-Oct-23		950,000.00	488,258,109.95CR
12-Oct-23	TMS CASH DEPOSIT DORICE 2870 . REF:FH330461697128731	TMS	12-Oct-23		10,075,000.00	498,333,109.95CR
12-Oct-23	REF:18b251be4de4a8f6 SIMAPP FT FROM SUKACHEM TO KNY CHEMICALS LIMITED	SIMAPP	12-Oct-23		1,680,000.00	500,013,109.95CR
13-Oct-23	IB67955713102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440911807	BPWR	13-Oct-23	1,114,140.00		498,898,969.95CR
13-Oct-23	IB67981513102311 OMNBILLCHG IB67955713102311 FROM 0150597727300 TO	BPWR	13-Oct-23	10,000.00		498,888,969.95CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		498,887,169.95CR
13-Oct-23	TMS CASH DEPOSIT INVOICE 2649 dp REF:FH178371697188028	TMS	13-Oct-23		250,000.00	499,137,169.95CR
13-Oct-23	TMS CASH DEPOSIT INVOICE 2652 dp REF:FH866611697188071	TMS	13-Oct-23		3,000,000.00	502,137,169.95CR
13-Oct-23	TMS CASH DEPOSIT INVOICE 2652 dp REF:FH856161697193359	TMS	13-Oct-23		655,000.00	502,792,169.95CR

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13-Oct-23	NASSORO MUSA KALASE	BranchTelle	13-Oct-23		75,000,000.00	577,792,169.95 CR
13-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF: FH265841697199213	TMS	13-Oct-23		1,500,000.00	579,292,169.95 CR
14-Oct-23	TMS CASH DEPOSIT MANSURY ABUBAKARI dep REF: FH368181697270138	TMS	14-Oct-23		10,510,000.00	589,802,169.95 CR
14-Oct-23	TMS CASH DEPOSIT SHIWA LILI dep REF: FH192941697281387	TMS	14-Oct-23		4,000,000.00	593,802,169.95 CR
14-Oct-23	REF: 18b2e088a6f8a8c3 AGENCY FT FROM ANGELA TO AB16972843920141608771: Jollyn	AGENCY	14-Oct-23		90,000.00	593,892,169.95 CR
14-Oct-23	REF: 18b2e09ab6df7af6 AGENCY FT FROM ANGELA TO AB16972844666696797859: Jollyn	AGENCY	14-Oct-23		60,000.00	593,952,169.95 CR
14-Oct-23	TMS CASH DEPOSIT INVOICE 2847 dp REF: FH316901697292886	TMS	14-Oct-23		1,500,000.00	595,452,169.95 CR
14-Oct-23	REF: 18b2ed264866488c AGENCY FT FROM ANGELA TO AB16972976210296288391: Jolin	AGENCY	14-Oct-23		2,500,000.00	597,952,169.95 CR
15-Oct-23	REF: 18b321164f256b18 AGENCY FT FROM SAVIN TO AB16973520819964042358: Invoice 2813	AGENCY	15-Oct-23		3,000,000.00	600,952,169.95 CR
15-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE dp REF: FH961001697352574	TMS	15-Oct-23		1,000,000.00	601,952,169.95 CR
15-Oct-23	REF: 18b3221ddf581a1e AGENCY FT FROM ROBERT TO AB16973531617457199748: Mama triemine	AGENCY	15-Oct-23		2,400,000.00	604,352,169.95 CR
15-Oct-23	IB75228515102314 OMNFT FROM KNY TO GALCO LTD ICD PI 2023136135	BPWR	15-Oct-23	3,333,053.96		601,019,115.99 CR

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16-Oct-23	REF:18b37d14e44e08f8 AGENCY FT FROM ANGELA TO AB169744854465678907 43:Jolin	AGENCY	16-Oct-23		1,500,000.00	602,519,115.99CR
16-Oct-23	REF:18b37d41b9ca28a8 AGENCY FT FROM ANGELA TO AB169744872835397133 26:Jolin	AGENCY	16-Oct-23		1,000,000.00	603,519,115.99CR
16-Oct-23	REF:18b3802f2dda5a52 AGENCY FT FROM ANGELA TO AB169745179822517348 34:Jolin	AGENCY	16-Oct-23		5,000,000.00	608,519,115.99CR
16-Oct-23	REF:18b38072d8768ade AGENCY FT FROM ZULEKA TO AB169745207509565682 05:Jolin	AGENCY	16-Oct-23		2,000,000.00	610,519,115.99CR
16-Oct-23	TZ#RTO3001230915149# MT103#ISMANI COMPAN' LIMITED#ROC/PAYMENT FOR CHEMICAL	CMM	16-Oct-23		7,000,000.00	617,519,115.99CR
16-Oct-23	TMS CASH DEPOSIT INVOICE 2849 dp REF:FH963331697469140	TMS	16-Oct-23		360,000.00	617,879,115.99CR
16-Oct-23	TMS CASH DEPOSIT INVOICE 2850 kuweka REF:FH476961697473042	TMS	16-Oct-23		300,000.00	618,179,115.99CR
16-Oct-23	TMS CASH DEPOSIT INVOICE 2903 kuweka REF:FH110051697474878	TMS	16-Oct-23		280,000.00	618,459,115.99CR
17-Oct-23	IB83672917102309 OMNBILL GEPE TRA TISE PAYMENTS TIN CONTROL 998440915038	BPWR	17-Oct-23	5,294,171.00		613,164,944.99CR
17-Oct-23	IB83676517102309 OMNBILLCHG IB83672917102309 FROM 0150597727300 TO	BPWR	17-Oct-23	10,000.00		613,154,944.99CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,800.00		613,153,144.99CR
17-Oct-23	REF:18b3c73b324179e4 SIMAPP FT FROM IBRAHI TO KNY CHEMICALS LIMITED	SIMAPP	17-Oct-23		1,000,000.00	614,153,144.99CR
17-Oct-23	DORICE CASH DEPOSITS	BranchTelle	17-Oct-23		7,300,000.00	621,453,144.99CR

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17-Oct-23	B84938717102313 OMNBILL FROM 0150597727300 TO 993560099676 GEPG PAYMENTS	BPWR	17-Oct-23	3,386,389.83		618,066,755.16 CR
17-Oct-23	B84956617102313 OMNBILL FROM 0150597727300 TO 993830239319 GEPG PAYMENTS	BPWR	17-Oct-23	3,716,569.50		614,350,185.66 CR
17-Oct-23	REF:18b3d37d3fafc82b AGENCY FT FROM ANGELA TO AB169753914848644614 B4:Jollyn	AGENCY	17-Oct-23		16,000,000.00	630,350,185.66 CR
17-Oct-23	B85066417102313 OMNFT XRATE 2550 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	BPWR	17-Oct-23	12,750,000.00		617,600,185.66 CR
17-Oct-23	REF:18b3d8d3fbc21a27 AGENCY FT FROM ALBERT TO AB169754474756341910 47:Christina	AGENCY	17-Oct-23		2,820,000.00	620,420,185.66 CR
17-Oct-23	REF:18b3da0930684a3f AGENCY FT FROM ANGELA TO AB169754601430142811 55:Jollyn	AGENCY	17-Oct-23		10,000,000.00	630,420,185.66 CR
17-Oct-23	EMMA JOHN CASH DEPOSITS	BranchTelle	17-Oct-23		2,000,000.00	632,420,185.66 CR
17-Oct-23	TMS CASH DEPOSIT DORICE invoice 2139 REF:FH629851697548354	TMS	17-Oct-23		120,000.00	632,540,185.66 CR
17-Oct-23	TMS CASH DEPOSIT DORICE invoice 2872 REF:FH643251697548580	TMS	17-Oct-23		3,000,000.00	635,540,185.66 CR
17-Oct-23	TMS CASH DEPOSIT JOLIN DEPOSIT REF:FB40501697548696	TMS	17-Oct-23		15,000,000.00	650,540,185.66 CR
17-Oct-23	TMS CASH DEPOSIT NVOICE 2849 dp REF:FH899651697550030	TMS	17-Oct-23		1,000,000.00	651,540,185.66 CR
17-Oct-23	TMS CASH DEPOSIT NVOICE 2905 dp REF:FH989811697551772	TMS	17-Oct-23		2,080,000.00	653,620,185.66 CR
17-Oct-23	TMS CASH DEPOSIT NVOICE 2904 dp REF:FH587351697551913	TMS	17-Oct-23		260,000.00	653,880,185.66 CR

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Account No	0150597727300
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18-Oct-23	IB87131818102310 OMNFT FROM KNY TO GMM LOGISTIC COMPAN LTD INV 2048	BPWR	18-Oct-23	6,372,000.00		647,508,185.66 CR
18-Oct-23	IB87141418102310 OMNFT FROM KNY TO GMM LOGISTIC COMPAN LTD INV 2049	BPWR	18-Oct-23	6,726,000.00		640,782,185.66 CR
18-Oct-23	TMS TRANSFER 0152683708400 TO 0150597727300 VC/1445/366663 R REF:FB71731697613889	TMS	18-Oct-23		1,000,000.00	641,782,185.66 CR
18-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE invoice no 2816 REF:FH354871697614370	TMS	18-Oct-23		1,560,000.00	643,342,185.66 CR
18-Oct-23	TMS CASH DEPOSIT NASSORO MUSA DEPOSIT REF:FB74511697615812	TMS	18-Oct-23		15,000,000.00	658,342,185.66 CR
18-Oct-23	REF:18b41da03fbaeaf AGENCY FT FROM EMMANUEL TO AB169761688827616279 76:Mwajuma	AGENCY	18-Oct-23		10,000,000.00	668,342,185.66 CR
18-Oct-23	TMS CASH DEPOSIT INVOICE 2906 dp REF:FH518081697616935	TMS	18-Oct-23		2,020,000.00	670,362,185.66 CR
18-Oct-23	TMS CASH DEPOSIT NAVIN AKIBA REF:FH195731697627198	TMS	18-Oct-23		10,540,000.00	680,902,185.66 CR
18-Oct-23	TMS CASH DEPOSIT DORICE 2877 deposits REF:FH963291697628030	TMS	18-Oct-23		9,000,000.00	689,902,185.66 CR
18-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF:FH767751697628255	TMS	18-Oct-23		540,000.00	690,442,185.66 CR
18-Oct-23	REF:18b42aee4d8a4b1a AGENCY FT FROM ZULEKA TO AB169763083902333596 32:Jolin	AGENCY	18-Oct-23		1,000,000.00	691,442,185.66 CR
18-Oct-23	REF:18b42c86948c086d AGENCY FT FROM ANGELA TO AB169763251122385298 25:Jolin	AGENCY	18-Oct-23		5,000,000.00	696,442,185.66 CR

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18-Oct-23	REF:18b42d7883898a5c AGENCY FT FROM ANGELA TO AB169763350219847621 24:Jolin	AGENCY	18-Oct-23		20,000.00	696,462,185.66 CR
18-Oct-23	REF:18b4327c0574c950 AGENCY FT FROM ANGELA TO AB169763875940813958 35:Jolin	AGENCY	18-Oct-23		2,530,000.00	698,992,185.66 CR
18-Oct-23	B88943118102317 OMNBILL FROM 0150597727300 TO 995380129119 TRA NORMAL PAY	BPWR	18-Oct-23	1,161,592.00		697,830,593.66 CR
18-Oct-23	TMS CASH DEPOSIT DORICE 2879 deposit	TMS	18-Oct-23		8,060,000.00	705,890,593.66 CR
18-Oct-23	REF:FH993301697640414 ESB TIPS AIRTEL 504-APCTZ122679189205 824 255692454163 JOLIN KWEKA TO	ESB	18-Oct-23		750,000.00	706,640,593.66 CR
19-Oct-23	B89925119102309 OMNFT FROM KNY TO DORICE DOMINICK OKWARO IMPREST	BPWR	19-Oct-23	3,000,000.00		703,640,593.66 CR
19-Oct-23	TMS CASH DEPOSIT INVOICE 2834 dp	TMS	19-Oct-23		1,300,000.00	704,940,593.66 CR
19-Oct-23	REF:FH700921697697740 TMS CASH DEPOSIT INVOICE 2834 dp	TMS	19-Oct-23		200,000.00	705,140,593.66 CR
19-Oct-23	REF:FH693381697711590 TMS CASH DEPOSIT INVOICE 2733 dp	TMS	19-Oct-23		2,120,000.00	707,260,593.66 CR
19-Oct-23	REF:FH751431697711640 TMS CASH DEPOSIT INVOICE 2882 dp	TMS	19-Oct-23		1,680,000.00	708,940,593.66 CR
19-Oct-23	B91458019102316 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT FOR	BPWR	19-Oct-23	100,000,000.00		608,940,593.66 CR
19-Oct-23	B91514219102316 OMNTISS FROM KNY TO KNY CHEMICALS TRANSFER TO EXIM	BPWR	19-Oct-23	150,000,000.00		458,940,593.66 CR

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19-Oct-23	IB91514319102316 OMNTISSCHG IB91514219102316 FROM KNY TO KNY CHEMICALS TRAN	BPWR	19-Oct-23	10,000.00		458,930,593.66 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,800.00		458,928,793.66 CR
19-Oct-23	TMS CASH DEPOSIT DORCE 2884 ,,, REF:FH244391697730182	TMS	19-Oct-23		6,240,000.00	465,168,793.66 CR
19-Oct-23	TMS CASH DEPOSIT INVOICE 2912 kuweka REF:FH825411697736229	TMS	19-Oct-23		300,000.00	465,468,793.66 CR
20-Oct-23	IB93555120102310 OMNFT FROM KNY TO MISHA KAUSHIK PATTNI IMPREST	BPWR	20-Oct-23	2,000,000.00		463,468,793.66 CR
20-Oct-23	IB93736320102311 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	20-Oct-23	7,000,000.00		456,468,793.66 CR
20-Oct-23	TMS CASH DEPOSIT NAVIN fit REF:FH250111697791361	TMS	20-Oct-23		3,000,000.00	459,468,793.66 CR
20-Oct-23	REF:18b4c544f3d77bab SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED	SIMAPP	20-Oct-23		1,500,000.00	460,968,793.66 CR
20-Oct-23	REF:18b4c948ec761afc AGENCY FT FROM ANGELA TO AB169779688502360008 65:Jolin	AGENCY	20-Oct-23		950,000.00	461,918,793.66 CR
20-Oct-23	IB94619920102313 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421036000	BPWR	20-Oct-23	51,177,611.41		410,741,182.25 CR
20-Oct-23	IB94624620102313 OMNBILLCHG IB94619920102313 FROM 0150597727300 TO	BPWR	20-Oct-23	10,000.00		410,731,182.25 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,800.00		410,729,382.25 CR
20-Oct-23	TMS CASH DEPOSIT JOLIN akiba REF:FH793411697811661	TMS	20-Oct-23		3,000,000.00	413,729,382.25 CR

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20-Oct-23	REF:18b4da33c00e9825 AGENCY FT FROM EMMANUEL TO AB169781462421314513 87:Deposit	AGENCY	20-Oct-23		3,000,000.00	416,729,382.25 CR
20-Oct-23	TMS CASH DEPOSIT INVOICE kuweka REF:FH206081697819419	TMS	20-Oct-23		300,000.00	417,029,382.25 CR
21-Oct-23	REF:18b50d4c3c4b8a30 SIMAPP FT FROM MALABA TO KNY CHEMICALS LIMITED	SIMAPP	21-Oct-23		3,500,000.00	420,529,382.25 CR
21-Oct-23	TMS CASH DEPOSIT INVOICE 2885 dp REF:FH398701697871295	TMS	21-Oct-23		2,620,000.00	423,149,382.25 CR
21-Oct-23	REF:18b51346602a6ba2 AGENCY FT FROM ANGELA TO AB169787446945282851 58:Jollyn	AGENCY	21-Oct-23		1,500,000.00	424,649,382.25 CR
21-Oct-23	ARPAN MATHUR	BranchTelle	21-Oct-23	10,000,000.00		414,649,382.25 CR
21-Oct-23	Cash withdrawal charges	BranchTelle	21-Oct-23	13,135.59		414,636,246.66 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	2,364.41		414,633,882.25 CR
21-Oct-23	TMS CASH DEPOSIT INVOICE 2904 dp REF:FH993781697879184	TMS	21-Oct-23		260,000.00	414,893,882.25 CR
21-Oct-23	TMS CASH DEPOSIT INVOICE 2907 dp REF:FH604831697879348	TMS	21-Oct-23		500,000.00	415,393,882.25 CR
21-Oct-23	TMS CASH DEPOSIT VAVIN deposit REF:FH240471697880267	TMS	21-Oct-23		1,500,000.00	416,893,882.25 CR
21-Oct-23	TMS CASH DEPOSIT INVOICE 1348 dp REF:FH261661697880892	TMS	21-Oct-23		480,000.00	417,373,882.25 CR
21-Oct-23	REF AJL9B1GONT5 M PESA DEPOSIT FROM 255757686109 TO ACC 0150597727300	BPWR	21-Oct-23		2,330,000.00	419,703,882.25 CR
21-Oct-23	TMS CASH DEPOSIT dorice invoice 2888 REF:FB47371697883118	TMS	21-Oct-23		10,000,000.00	429,703,882.25 CR
21-Oct-23	B97480621102314 OMNFT FROM KNY TO JEMA JIONE CO LTD DSM 20231017 AND DSM	BPWR	21-Oct-23	13,865,000.00		415,838,882.25 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	TMS CASH DEPOSIT DORICE 2890 deposit REF:FH437711697892147	TMS	21-Oct-23		360,000.00	416,198,882.25CR
23-Oct-23	IB99273323102310 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT FOR	BPWR	23-Oct-23	150,000,000.00		266,198,882.25CR
23-Oct-23	IB99290623102310 OMNTISS FROM KNY TO KNY CHEMICALS	BPWR	23-Oct-23	100,000,000.00		166,198,882.25CR
23-Oct-23	TRANSFER TO EXIM IB99290923102310 OMNTISSCHG IB99290623102310 FROM KNY TO KNY CHEMICALS	BPWR	23-Oct-23	10,000.00		166,188,882.25CR
23-Oct-23	TRAN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,800.00		166,187,082.25CR
23-Oct-23	TMS CASH DEPOSIT INVOCE 2744 dp REF:FH628691698050872	TMS	23-Oct-23		500,000.00	166,687,082.25CR
23-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF:FH530451698055847	TMS	23-Oct-23		1,500,000.00	168,187,082.25CR
23-Oct-23	TMS CASH DEPOSIT JOLYNE dep REF:FH396451698059605	TMS	23-Oct-23		2,000,000.00	170,187,082.25CR
23-Oct-23	TMS CASH DEPOSIT DORICE invoices 2891 REF:FH456651698059862	TMS	23-Oct-23		11,560,000.00	181,747,082.25CR
23-Oct-23	FUND TRANS FROM SAMWEL MASAB MBUSIRO	BranchTelle	23-Oct-23		52,600,000.00	234,347,082.25CR
23-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE (INVOIC NO 2919) dp REF:FH397931698066557	TMS	23-Oct-23		140,000.00	234,487,082.25CR
23-Oct-23	TMS CASH DEPOSIT INVOICE 2840 dp REF:FH184001698074837	TMS	23-Oct-23		2,000,000.00	236,487,082.25CR
23-Oct-23	TMS CASH DEPOSIT INVOICE 2744 dp REF:FH588271698074884	TMS	23-Oct-23		1,000,000.00	237,487,082.25CR
23-Oct-23	TMS CASH DEPOSIT INVOICE 2840 dp REF:FH826931698075041	TMS	23-Oct-23		2,000,000.00	239,487,082.25CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	B12581924102310 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT OF C	BPWR	24-Oct-23	100,000,000.00		139,487,082.25 CR
24-Oct-23	MAYENGO GEN TRADING CO. LTD CASH DEPOSITS	BranchTelle	24-Oct-23		10,000,000.00	149,487,082.25 CR
24-Oct-23	TMS CASH DEPOSIT INVOICE 2918 dp REF:FH190571698134972	TMS	24-Oct-23		2,550,000.00	152,037,082.25 CR
24-Oct-23	TMS CASH DEPOSIT INVOICE 2917 dp REF:FH409831698135167	TMS	24-Oct-23		2,500,000.00	154,537,082.25 CR
24-Oct-23	REF:18b60c31529fcae2 AGENCY FT FROM NELSON TO AB169813547851356616 43:Frank	AGENCY	24-Oct-23		11,400,000.00	165,937,082.25 CR
24-Oct-23	KP CHEMICAL LTD CASH DEPOSITS	BranchTelle	24-Oct-23		170,000,000.00	335,937,082.25 CR
24-Oct-23	TMS CASH DEPOSIT INVOICE2920 dp REF:FH637311698137458	TMS	24-Oct-23		2,370,000.00	338,307,082.25 CR
24-Oct-23	TMS CASH DEPOSIT INVOICE 2920 dp REF:FH779291698137653	TMS	24-Oct-23		3,000,000.00	341,307,082.25 CR
24-Oct-23	REF:18b60efe7e51e87e AGENCY FT FROM ANGELA TO AB169813841593240479 71:Jolin	AGENCY	24-Oct-23		4,500,000.00	345,807,082.25 CR
24-Oct-23	TMS CASH DEPOSIT CHRISTIAMA dep REF:FH641551698140090	TMS	24-Oct-23		2,700,000.00	348,507,082.25 CR
24-Oct-23	TMS CASH DEPOSIT DORICE 2893 dep REF:FH858311698149982	TMS	24-Oct-23		6,580,000.00	355,087,082.25 CR
24-Oct-23	B14389024102315 OMNBILL FROM 0150597727300 TO 998352814356 TRA NORMAL PAY	BPWR	24-Oct-23	14,133,042.00		340,954,040.25 CR
24-Oct-23	CHQ. NO. 001559 MARANGO L KNY CHEMI	BPWR	24-Oct-23		10,000,000.00	350,954,040.25 CR
25-Oct-23	B18109125102311 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT OF C	BPWR	25-Oct-23	150,000,000.00		200,954,040.25 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE (INVOIC NO 2813) dp REF:FH702651698222993	TMS	25-Oct-23		4,440,000.00	205,394,040.25 CR
25-Oct-23	REF:18b664ac0531f83d AGENCY FT FROM ANGELA TO AB169822825575233931 53:Jolin	AGENCY	25-Oct-23		1,000,000.00	206,394,040.25 CR
25-Oct-23	REF:18b664c019fb181f AGENCY FT FROM ANGELA TO AB169822833818283178 11:Jolin	AGENCY	25-Oct-23		90,000.00	206,484,040.25 CR
25-Oct-23	TMS CASH DEPOSIT DORICE 2894 depo REF:FH369051698235538	TMS	25-Oct-23		6,400,000.00	212,884,040.25 CR
25-Oct-23	TMS CASH DEPOSIT NAVIN akb REF:FH368641698236208	TMS	25-Oct-23		60,000.00	212,944,040.25 CR
25-Oct-23	REF:18b67740f1326a99 AGENCY FT FROM ANGELA TO AB169824774019162002 39:Jollyn	AGENCY	25-Oct-23		1,000,000.00	213,944,040.25 CR
25-Oct-23	REF:18b677dbafa58ae7 AGENCY FT FROM SAVIN TO AB169824837425342760 35:Invoice 1348	AGENCY	25-Oct-23		180,000.00	214,124,040.25 CR
25-Oct-23	REF:18b677edf2a699d0 AGENCY FT FROM SAVIN TO AB169824844906711078 34:Invoice 2924	AGENCY	25-Oct-23		780,000.00	214,904,040.25 CR
26-Oct-23	B23113826102310 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT OF C	BPWR	26-Oct-23	100,000,000.00		114,904,040.25 CR
26-Oct-23	REF:18b6b44580d32b6d AGENCY FT FROM ANGELA TO AB169831172166646889 73:Jolin	AGENCY	26-Oct-23		1,000,000.00	115,904,040.25 CR
26-Oct-23	TMS CASH DEPOSIT DORICE 2896 2896 REF:FH628961698316846	TMS	26-Oct-23		8,060,000.00	123,964,040.25 CR
26-Oct-23	TMS CASH DEPOSIT DORICE 2895 2895 REF:FH763081698321077	TMS	26-Oct-23		5,600,000.00	129,564,040.25 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	B25806526102317 OMNFT FROM NYOTAENHANCED TO KNY CHEMICALS LIMITED PAYMENT	BPWR	26-Oct-23		900,000.00	130,464,040.25 CR
26-Oct-23	TMS CASH DEPOSIT INVOICE INVOICE 2925 REF:FH586991698333164	TMS	26-Oct-23		260,000.00	130,724,040.25 CR
26-Oct-23	TMS CASH DEPOSIT INVOICE INVOICE 2804 REF:FH769571698333264	TMS	26-Oct-23		65,000.00	130,789,040.25 CR
26-Oct-23	REF:18b6ca6b65ab78d3 AGENCY FT FROM EDWARD TO AB169833494633530228	AGENCY	26-Oct-23		3,000,000.00	133,789,040.25 CR
26-Oct-23	48:Bhumi resources Bill REF:18b6cbe8ee91f994 AGENCY FT FROM JIKAMUE TO AB169833650886946463	AGENCY	26-Oct-23		125,000.00	133,914,040.25 CR
27-Oct-23	34:Jolin TMS CASH DEPOSIT INVOICE 2925 deposit REF:FH903381698388418	TMS	27-Oct-23		300,000.00	134,214,040.25 CR
27-Oct-23	B29178727102312 OMNTISS FROM KNY TO KNY CHEMICALS	BPWR	27-Oct-23	100,000,000.00		34,214,040.25 CR
27-Oct-23	TRANSFER TO KNY EXIM B29180227102312 OMNTISSCHG B29178/27102312 FROM KNY TO KNY CHEMICALS	BPWR	27-Oct-23	10,000.00		34,204,040.25 CR
27-Oct-23	TRAN TMS CASH DEPOSIT KP CHEMICAL LTD DEPOSIT REF:FB90041698405596	TMS	27-Oct-23		22,510,000.00	56,714,040.25 CR
27-Oct-23	REF:18b70ffa48f5928 AGENCY FT FROM JIKAMUE TO AB169840790505431901	AGENCY	27-Oct-23		500,000.00	57,214,040.25 CR
27-Oct-23	17:Jolin TMS CASH DEPOSIT DORICE 2897 2897 REF:FH976741698410253	TMS	27-Oct-23		1,300,000.00	58,514,040.25 CR
27-Oct-23	TMS CASH DEPOSIT DORICE 2899 2899 REF:FH181091698410321	TMS	27-Oct-23		7,020,000.00	65,534,040.25 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,800.00		65,532,240.25 CR

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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

KNY CHEMICALS LIMITED

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	REF:18b71e8e57adb95a AGENCY FT FROM PIUSI TO AB169842316890087685 57:Nvin	AGENCY	27-Oct-23		560,000.00	66,092,240.25 CR
27-Oct-23	TMS CASH DEPOSIT INVOICE 2926 sales REF:FH372751698424070	TMS	27-Oct-23		900,000.00	66,992,240.25 CR
28-Oct-23	REF:18b7516410811a54 AGENCY FT FROM JIKAMUE TO AB169847647370268731 59:Jolin	AGENCY	28-Oct-23		200,000.00	67,192,240.25 CR
28-Oct-23	TMS CASH DEPOSIT JOLINI kuweka REF:FH896901698482802	TMS	28-Oct-23		5,600,000.00	72,792,240.25 CR
28-Oct-23	TMS CASH DEPOSIT JOLIN akiba REF:FH611231698501971	TMS	28-Oct-23		3,000,000.00	75,792,240.25 CR
28-Oct-23	TMS CASH DEPOSIT INVOICE 2928 dp REF:FH503371698502832	TMS	28-Oct-23		2,000,000.00	77,792,240.25 CR
28-Oct-23	TMS CASH DEPOSIT INVOICE 2928 dp REF:FH231961698503078	TMS	28-Oct-23		2,000,000.00	79,792,240.25 CR
30-Oct-23	TMS CASH DEPOSIT INVOICE 2780 dp REF:FH642251698652887	TMS	30-Oct-23		2,000,000.00	81,792,240.25 CR
30-Oct-23	TMS CASH DEPOSIT INVOIVE 2780 dp REF:FH100391698652966	TMS	30-Oct-23		2,000,000.00	83,792,240.25 CR
30-Oct-23	TMS CASH DEPOSIT DORICE invoice 2951 REF:FH734071698675933	TMS	30-Oct-23		100,000.00	83,892,240.25 CR
30-Oct-23	TMS CASH DEPOSIT DORICE invice 2952 REF:FH275591698676274	TMS	30-Oct-23		3,950,000.00	87,842,240.25 CR
30-Oct-23	REF:18b81013f2fa99ba SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED 10 Bags of Nowata Car	SIMAPP	30-Oct-23		2,500,000.00	90,342,240.25 CR
30-Oct-23	TMS CASH DEPOSIT DORICE invoice 2900 REF:FH706151698676893	TMS	30-Oct-23		7,970,000.00	98,312,240.25 CR
30-Oct-23	TMS CASH DEPOSIT SMAN CO LTD kuweka REF:FH415241698684418	TMS	30-Oct-23		6,000,000.00	104,312,240.25 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS CASH DEPOSIT SMAN CO LTD kuweka REF:FH466461698684919	TMS	30-Oct-23		755,000.00	105,067,240.25 CR
31-Oct-23	TMS CASH DEPOSIT SMAN CO LTD kuweka REF:FH989941698733222	TMS	31-Oct-23		100,000.00	105,167,240.25 CR
31-Oct-23	REF:18b84a0223fb2bfb AGENCY FT FROM JIKAMUE TO AB169873716764646461	AGENCY	31-Oct-23		90,000.00	105,257,240.25 CR
31-Oct-23	51:Jolin B49707031102313 OMNFT FROM KNY TO REHEMA	BPWR	31-Oct-23	1,500,000.00		103,757,240.25 CR
31-Oct-23	MAGWANGWARA HASSAN IMPREST REF:18b8547c9eb3380d AGENCY FT FROM JIKAMUE TO AB169874815522997615	AGENCY	31-Oct-23		4,000,000.00	107,757,240.25 CR
31-Oct-23	33:Jolin TMS CASH DEPOSIT INVOICE2930 dp REF:FH731321698748560	TMS	31-Oct-23		320,000.00	108,077,240.25 CR
31-Oct-23	TMS CASH DEPOSIT INVOICE 2781 dp REF:FH443751698749120	TMS	31-Oct-23		1,650,000.00	109,727,240.25 CR
31-Oct-23	B50077531102313 OMNFT FROM KNY TO REHEMA	BPWR	31-Oct-23	630,000.00		109,097,240.25 CR
31-Oct-23	MAGWANGWARA HASSAN SALARY OCT23 B50132231102313	BPWR	31-Oct-23	1,180,000.00		107,917,240.25 CR
31-Oct-23	OMNFT FROM KNY TO DORICE DOMINICK OKWARO SALARY OCT23	BPWR	31-Oct-23	200,200.00		107,717,040.25 CR
31-Oct-23	B50201731102313 OMNFT FROM KNY TO EMMANUEL JOHN MAFWIMBO SALARY OCT23	BPWR	31-Oct-23	350,316.00		107,366,724.25 CR
31-Oct-23	B50250431102313 OMNFT FROM KNY TO ROBERT CHOROBA JUM, SALARY OCT23	BPWR	31-Oct-23	1,180,000.00		106,186,724.25 CR
31-Oct-23	B50312931102313 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX SALARY OCT23	BPWR	31-Oct-23			

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	IB50337331102314 OMNFT FROM KNY TO MISHA KAUSHIK PATTNI KNY SALARY OCT23	BPWR	31-Oct-23	1,828,890.00		104,357,834.25CR
31-Oct-23	IB50371331102314 OMNFT FROM KNY TO THEREZA RICHARD MTETE SALARY OCT23	BPWR	31-Oct-23	800,375.00		103,557,459.25CR
31-Oct-23	IB50384131102314 OMNFT FROM KNY TO ENDLESS CHEM LTD 31 10 2023	BPWR	31-Oct-23	802,750.00		102,754,709.25CR
31-Oct-23	IB50415431102314 OMNFT FROM KNY TO NAVIN HHARSHWAL SALARY OCT23	BPWR	31-Oct-23	880,000.00		101,874,709.25CR
31-Oct-23	IB50476431102314 OMNEFT FROM KNY TO MIRZA FAST LOGISTICS I 0195 AND 0188	BPWR	31-Oct-23	1,240,000.00		100,634,709.25CR
31-Oct-23	IB50476731102314 OMNEFTCHG IB50476431102314 FROM KNY TO MIRZA FAST LOGISTIC	BPWR	31-Oct-23	1,652.54		100,633,056.71 CR
31-Oct-23	IB50515431102314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421044239	BPWR	31-Oct-23	134,210.53		100,498,846.18CR
31-Oct-23	IB50580131102314 OMNBILLCHG IB50515431102314 FROM 0150597727300 TO	BPWR	31-Oct-23	10,000.00		100,488,846.18 CR
31-Oct-23	IB50585731102314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421044271	BPWR	31-Oct-23	42,250.00		100,446,596.18CR
31-Oct-23	IB50599331102314 OMNBILLCHG IB50585731102314 FROM 0150597727300 TO	BPWR	31-Oct-23	10,000.00		100,436,596.18CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	297.46		100,436,298.72CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,800.00		100,434,498.72CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,800.00		100,432,698.72CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT MKUMBO mkumbo REF:FH791231698757460	TMS	31-Oct-23		20,480,000.00	120,912,698.72 CR
31-Oct-23	REF:18b86650d5225966 AGENCY FT FROM JIKAMUE TO AB169876685006241504 16:Jolin	AGENCY	31-Oct-23		180,000.00	121,092,698.72 CR
31-Oct-23	B53544931102319 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED COUSTIC SODA	BPWR	31-Oct-23		2,400,000.00	123,492,698.72 CR
31-Oct-23	TMS CASH DEPOSIT INVOICE 2929 invoice REF:FH193571698771420	TMS	31-Oct-23		1,140,000.00	124,632,698.72 CR
01-Nov-23	REF:18b89be562d9c9ff SIMAPP FT FROM ABDILLAHI TO KNY CHEMICALS LIMITED Falcon logistics	SIMAPP	01-Nov-23		1,150,000.00	125,782,698.72 CR
01-Nov-23	REF:18b8a050bdd10abd AGENCY FT FROM JIKAMUE TO AB169882766708248095 98:Jolin	AGENCY	01-Nov-23		3,500,000.00	129,282,698.72 CR
01-Nov-23	NOWATA CARBON 60 BAGS FROM RM CHEMICALS NMIBTZTZ	CSM	01-Nov-23		15,000,000.00	144,282,698.72 CR
01-Nov-23	REF:18b8afe35e8a485b AGENCY FT FROM PIUSI TO AB169884399624937209 55:Kuweka	AGENCY	01-Nov-23		360,000.00	144,642,698.72 CR
01-Nov-23	TMS CASH DEPOSIT DORICE invoice 2955 REF:FH560041698845708	TMS	01-Nov-23		6,000,000.00	150,642,698.72 CR
01-Nov-23	TMS CASH DEPOSIT INVOICE 2954 dp REF:FH618831698846214	TMS	01-Nov-23		240,000.00	150,882,698.72 CR
01-Nov-23	REF:18b8b2257ed79bce AGENCY FT FROM JIKAMUE TO AB169884636464981774 16:Jolin	AGENCY	01-Nov-23		300,000.00	151,182,698.72 CR
01-Nov-23	REF:18b8b238f65dc9c8 AGENCY FT FROM JIKAMUE TO AB169884644427352347 04:Jolin	AGENCY	01-Nov-23		260,000.00	151,442,698.72 CR

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Account Statement



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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b8b2750d1ae875 AGENCY FT FROM JIKAMUE TO AB169884669057956203 45:Jolin	AGENCY	01-Nov-23		1,000,000.00	152,442,698.72 CR
01-Nov-23	TMS CASH DEPOSIT ISMAN CO LTD deposits REF:FH560461698858115	TMS	01-Nov-23		2,030,000.00	154,472,698.72 CR
02-Nov-23	TMS CASH DEPOSIT INVOICE 2932 sales REF:FH981351698908161	TMS	02-Nov-23		360,000.00	154,832,698.72 CR
02-Nov-23	TMS CASH DEPOSIT INVOICE 2934 dp REF:FH940091698909367	TMS	02-Nov-23		3,000,000.00	157,832,698.72 CR
02-Nov-23	TMS CASH DEPOSIT INVOICE 2934 dp REF:FH582661698910856	TMS	02-Nov-23		2,600,000.00	160,432,698.72 CR
02-Nov-23	REF:18b8f36ed426088e AGENCY FT FROM JIKAMUE TO AB169891482243217000 12:Jolin	AGENCY	02-Nov-23		10,000,000.00	170,432,698.72 CR
02-Nov-23	REF:18b8f3a1508d29b1 AGENCY FT FROM JIKAMUE TO AB169891502928144895 06:Jolin	AGENCY	02-Nov-23		600,000.00	171,032,698.72 CR
02-Nov-23	TMS CASH DEPOSIT DORICE invoice 2956 REF:FH167911698922688	TMS	02-Nov-23		10,000,000.00	181,032,698.72 CR
02-Nov-23	CHQ. NO. 000056 MAYENGO G KNY CHEMI	BPWR	02-Nov-23		10,000,000.00	191,032,698.72 CR
02-Nov-23	TMS CASH DEPOSIT DORICE invoice 2958 REF:FH216241698931405	TMS	02-Nov-23		2,620,000.00	193,652,698.72 CR
02-Nov-23	TMS CASH DEPOSIT DORICE invoice 2957 REF:FH247021698931656	TMS	02-Nov-23		1,500,000.00	195,152,698.72 CR
02-Nov-23	TMS CASH DEPOSIT DORICE 2959 invoice REF:FH149101698935223	TMS	02-Nov-23		5,200,000.00	200,352,698.72 CR
02-Nov-23	REF:18b908a4ce3079f1 AGENCY FT FROM JIKAMUE TO AB169893706350090640 52:Jolin	AGENCY	02-Nov-23		125,000.00	200,477,698.72 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b908b8802a98f5 AGENCY FT FROM JIKAMUE TO AB169893714427980834 68:Jolin	AGENCY	02-Nov-23		90,000.00	200,567,698.72 CR
02-Nov-23	REF:18b908cd543c8ad2 AGENCY FT FROM JIKAMUE TO AB169893722930693718 18:Jolin	AGENCY	02-Nov-23		90,000.00	200,657,698.72 CR
02-Nov-23	B62890902112321 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421044064	BPWR	02-Nov-23	6,372,919.00		194,284,779.72 CR
02-Nov-23	B62891602112321 OMNBILLCHG B62890902112321 FROM 0150597727300 TO	BPWR	02-Nov-23	10,000.00		194,274,779.72 CR
02-Nov-23	B62892302112321 OMNBILL FROM 0150597727300 TO 991760691609 GEPG PAYMENTS	BPWR	02-Nov-23	133,915.00		194,140,864.72 CR
02-Nov-23	B62904502112321 OMNBILL FROM 0150597727300 TO 995530705960 GEPG PAYMENTS	BPWR	02-Nov-23	5,356,600.00		188,784,264.72 CR
02-Nov-23	B62909002112321 OMNFT FROM KNY TO KENEDY KISSINGER MANGURE 0576	BPWR	02-Nov-23	570,000.00		188,214,264.72 CR
02-Nov-23	B62910502112321 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421045833	BPWR	02-Nov-23	30,000.00		188,184,264.72 CR
02-Nov-23	B62911302112321 OMNBILLCHG B62910502112321 FROM 0150597727300 TO	BPWR	02-Nov-23	10,000.00		188,174,264.72 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		188,172,464.72 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		188,170,664.72 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 -Branch.Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b94670ea9c7ba9 AGENCY FT FROM PIUSI TO AB169900186246959204 81:Kuweka	AGENCY	03-Nov-23		3,200,000.00	191,370,664.72 CR
03-Nov-23	MAMA TRIEMME INVOICE NO 2836 CASH DEPOSITS	BranchTelle	03-Nov-23		3,640,000.00	195,010,664.72 CR
03-Nov-23	MAMA TRIEMME INVOICE NO 2844 CASH DEPOSITS	BranchTelle	03-Nov-23		17,645,000.00	212,655,664.72 CR
03-Nov-23	REF:18b94d93fbad9a71 AGENCY FT FROM SAVIN TO AB169900934697168935 89:Invoice 2938	AGENCY	03-Nov-23		520,000.00	213,175,664.72 CR
03-Nov-23	TMS CASH DEPOSIT DORICE invoice 2961 REF:FH436021699014935	TMS	03-Nov-23		5,580,000.00	218,755,664.72 CR
03-Nov-23	REF:18b953000c2f1b1a AGENCY FT FROM JIKAMUE TO AB169901503198236320 02:Navin	AGENCY	03-Nov-23		2,400,000.00	221,155,664.72 CR
03-Nov-23	TMS CASH DEPOSIT TEDDY invoice 2960 REF:FH684591699015132	TMS	03-Nov-23		8,000,000.00	229,155,664.72 CR
03-Nov-23	TMS CASH DEPOSIT DORICE invoice 2962 REF:FH767481699018412	TMS	03-Nov-23		3,120,000.00	232,275,664.72 CR
03-Nov-23	TMS CASH DEPOSIT INVOICE 2781 dp REF:FH468581699019434	TMS	03-Nov-23		1,080,000.00	233,355,664.72 CR
04-Nov-23	REF:18b9903e3d73dbba AGENCY FT FROM LUCAS TO AB169907925028523343 88:Invoice 2939	AGENCY	04-Nov-23		2,080,000.00	235,435,664.72 CR
04-Nov-23	REF:18b9aa14d29a29c0 AGENCY FT FROM JIKAMUE TO AB169910634333364100 04:Jolin	AGENCY	04-Nov-23		50,000.00	235,485,664.72 CR
05-Nov-23	Monthly Maintenance Fee	UXP	05-Nov-23	13,000.00		235,472,664.72 CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Nov-23	2,340.00		235,470,324.72 CR

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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

KNY CHEMICALS LIMITED

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	TMS CASH DEPOSIT INVOICE 2943 dp REF:FH231741699258246	TMS	06-Nov-23		3,000,000.00	238,470,324.72 CR
06-Nov-23	TMS CASH DEPOSIT INVOICE 2943 dp REF:FH680451699258391	TMS	06-Nov-23		2,000,000.00	242,020,324.72 CR
06-Nov-23	REF:18ba3b07035a79a6 AGENCY FT FROM JIKAMUE TO AB16992583298772426 65:Jolin	AGENCY	06-Nov-23		1,550,000.00	240,020,324.72 CR
06-Nov-23	REF:18ba3cc02301ba90 AGENCY FT FROM SAVIN TO AB169926013710715745 93:Invoice 2944	AGENCY	06-Nov-23		4,160,000.00	246,180,324.72 CR
06-Nov-23	REF:18ba3cee724669a3 AGENCY FT FROM JIKAMUE TO AB169926032654059052 75:Jolin	AGENCY	06-Nov-23		10,000.00	246,190,324.72 CR
06-Nov-23	TMS CASH DEPOSIT INVOICE 2935 kuweka REF:FH460711699270771	TMS	06-Nov-23		360,000.00	246,550,324.72 CR
06-Nov-23	BERNARD MIGODELA CASH DEPOSITS	BranchTelle	06-Nov-23		9,000,000.00	255,550,324.72 CR
06-Nov-23	KASILI KAPALE YAKANUKA (VC. 4813,013313	BranchTelle	06-Nov-23		5,200,000.00	260,750,324.72 CR
07-Nov-23	TMS CASH DEPOSIT DORICE 2964 dp REF:FH550971699336287	TMS	07-Nov-23		5,580,000.00	266,330,324.72 CR
07-Nov-23	IB73928307112309 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	07-Nov-23	3,000,000.00		263,330,324.72 CR
07-Nov-23	IB75603307112314 OMNEFT FROM KNY TO INCHAPE SHIPPING SER' BL NO HLCUPRG23	BPWR	07-Nov-23	581,728.96		262,748,595.76 CR
07-Nov-23	IB75603607112314 OMNEFTCHG IB75603307112314 FROM KNY TO INCHAPE SHIPPING SE	BPWR	07-Nov-23	1,652.54		262,746,943.22 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	297.46		262,746,645.76 CR

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Account Statement



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 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	INVOICE NUMBER 2923 2937 FROM RM CHEMICALS NMIBTZZ	CSM	07-Nov-23		3,900,000.00	266,646,645.76 CR
07-Nov-23	CHQ. NO. 001599 MARANGO L KNY CHEMI	BPWR	07-Nov-23		10,000,000.00	276,646,645.76 CR
08-Nov-23	REF:18badc74dc3ee919 AGENCY FT FROM JANETH TO AB169942760132152938	AGENCY	08-Nov-23		7,500,000.00	284,146,645.76 CR
08-Nov-23	54:Dorice 2966 REF:18bae057e239486d AGENCY FT FROM JIKAMUE TO AB169943167644994367	AGENCY	08-Nov-23		3,000,000.00	287,146,645.76 CR
08-Nov-23	94:Kuweka REF:18bae0653f2a3af3 AGENCY FT FROM JIKAMUE TO AB169943173135455485	AGENCY	08-Nov-23		4,000,000.00	291,146,645.76 CR
08-Nov-23	96:Jolin TMS CASH DEPOSIT DORICE invoice 2968 REF:FH516671699435231	TMS	08-Nov-23		1,610,000.00	292,756,645.76 CR
08-Nov-23	TMS CASH DEPOSIT DORICE invoice 2967 REF:FH758281699435332	TMS	08-Nov-23		6,300,000.00	299,056,645.76 CR
08-Nov-23	REF:18bae85d2c5eb851 AGENCY FT FROM ANGELA TO AB169944008658977419	AGENCY	08-Nov-23		4,500,000.00	303,556,645.76 CR
08-Nov-23	95:Joline REF:18baea7c1d110a87 SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED Caustic soda 3 Bags	SIMAPP	08-Nov-23		180,000.00	303,736,645.76 CR
08-Nov-23	TMS CASH DEPOSIT AMOS kuweka REF:FH737121699445961	TMS	08-Nov-23		5,000,000.00	308,736,645.76 CR
08-Nov-23	REF:18baee11dd247af9 AGENCY FT FROM FAINES TO AB169944607008128705	AGENCY	08-Nov-23		5,000,000.00	313,736,645.76 CR
08-Nov-23	96:Amos TMS CASH DEPOSIT EMMA dp REF:FH324111699447653	TMS	08-Nov-23		3,600,000.00	317,336,645.76 CR

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Account Statement



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 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	TMS CASH DEPOSIT EMMA JOHN dp REF:FH720241699447774	TMS	08-Nov-23		3,000,000.00	320,336,645.76 CR
08-Nov-23	TMS CASH DEPOSIT EMMY dp REF:FH641911699447914	TMS	08-Nov-23		3,400,000.00	323,736,645.76 CR
08-Nov-23	TMS CASH DEPOSIT INVOICE 2742 dp REF:FH946111699455065	TMS	08-Nov-23		30,000.00	323,766,645.76 CR
08-Nov-23	TMS CASH DEPOSIT INVOICE 2949 dp REF:FH609531699455454	TMS	08-Nov-23		180,000.00	323,946,645.76 CR
08-Nov-23	TMS TRANSFER 0152683708400 TO 0150597727300 deposits REF:FH581511699456545	TMS	08-Nov-23		1,000,000.00	324,946,645.76 CR
09-Nov-23	REF:18bb308c96862927 AGENCY FT FROM NELSON TO AB169951577781553743 14:Frank	AGENCY	09-Nov-23		51,200,000.00	376,146,645.76 CR
09-Nov-23	REF:18bb30d375885b0f AGENCY FT FROM JIKAMUE TO AB169951606853373950 83:Navin	AGENCY	09-Nov-23		2,120,000.00	378,266,645.76 CR
09-Nov-23	CHQ. NO. 000025 ISMANI CO KNY CHEMI	BPWR	08-Nov-23		3,500,000.00	381,766,645.76 CR
09-Nov-23	REF:18bb3628d52049bc AGENCY FT FROM NELSON TO AB169952166086097629 03:Frank	AGENCY	09-Nov-23		1,200,000.00	382,966,645.76 CR
09-Nov-23	IB81761309112313 OMNBILL FROM 0150597727300 TO 998352797290 GEPG PAYMENTS	BPWR	09-Nov-23	3,304,510.00		379,662,135.76 CR
09-Nov-23	REF:18bb3bc385449a8d SIMUSSD FT FROM CHRISTOPHER TO KNY CHEMICALS LIMITED	SIMUSSD	09-Nov-23		1,300,000.00	380,962,135.76 CR
09-Nov-23	IB81945609112314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352774936	BPWR	09-Nov-23	50,527,652.00		330,434,483.76 CR

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Account Statement



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 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	B81949809112314 OMNBILLCHG B81945609112314 FROM 0150597727300 TO	BPWR	09-Nov-23	10,000.00		330,424,483.76 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,800.00		330,422,683.76 CR
09-Nov-23	REF:18bb41d53f274b29 AGENCY FT FROM JIKAMUE TO AB169953390177225710 74:Jolin	AGENCY	09-Nov-23		1,000,000.00	331,422,683.76 CR
09-Nov-23	B82423209112316 OMNBILL FROM 0150597727300 TO 998352797291 TRA NORMAL PAY	BPWR	09-Nov-23	12,471.00		331,410,212.76 CR
09-Nov-23	TMS CASH DEPOSIT NAVIN kuweka REF:FH24321699537761	TMS	09-Nov-23		2,500,000.00	333,910,212.76 CR
09-Nov-23	CHQ. NO. 000008 ISMANI CO KNY CHEMI	BPWR	09-Nov-23		6,000,000.00	339,910,212.76 CR
09-Nov-23	TMS CASH DEPOSIT DORICE ,, REF:FH245121699544054	TMS	09-Nov-23		5,120,000.00	345,030,212.76 CR
09-Nov-23	REF:18bb4c9e834d785c AGENCY FT FROM SAVIN TO AB169954521236638617 71:Invoice 3002	AGENCY	09-Nov-23		1,290,000.00	346,320,212.76 CR
09-Nov-23	REF:18bb4df71ade3821 AGENCY FT FROM FAINES TO AB169954662360293825 59:ismani co ltd	AGENCY	09-Nov-23		320,000.00	346,640,212.76 CR
10-Nov-23	REF:18bb956f27466b76 AGENCY FT FROM JESC/ TO AB169962156304428270 70:Invoice 2781	AGENCY	10-Nov-23		4,400,000.00	351,040,212.76 CR
10-Nov-23	REF:18bb95a5c4eb080a AGENCY FT FROM JESC/ TO AB169962178676152340 21:Invoice 2947	AGENCY	10-Nov-23		2,240,000.00	353,280,212.76 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb95b5bd439a3b AGENCY FT FROM JESC/ TO AB169962185104171951 47:Invoice 2820	AGENCY	10-Nov-23		85,000.00	353,365,212.76 CR
10-Nov-23	REF:18bb97a7a48879c8 AGENCY FT FROM SIMO/ TO AB169962388504949531 86:2970	AGENCY	10-Nov-23		5,660,000.00	359,025,212.76 CR
11-Nov-23	IB89282611112310 OMNFT FROM MARIAMU TO KNY CHEMICALS LIMITED NOWATA 14 BAC	BPWR	11-Nov-23		3,640,000.00	362,665,212.76 CR
11-Nov-23	REF:18bbdbb76f4aebae AGENCY FT FROM NEIL TO AB169969525399774843 82:Mama t-2846	AGENCY	11-Nov-23		2,600,000.00	365,265,212.76 CR
11-Nov-23	REF:18bbdd90ded35b34 AGENCY FT FROM NEIL TO AB169969719685783859 55:Mama t-2927	AGENCY	11-Nov-23		1,040,000.00	366,305,212.76 CR
11-Nov-23	REF:18bbe6009aa2c924 AGENCY FT FROM NURU TO AB169970603354594598 96:Jolil	AGENCY	11-Nov-23		8,000,000.00	374,305,212.76 CR
11-Nov-23	REF:18bbeeb0dd0cacf AGENCY FT FROM SHARON TO AB169971509599798836 06:Navin	AGENCY	11-Nov-23		1,000,000.00	375,305,212.76 CR
11-Nov-23	REF:18bbf4b28fae0a55 AGENCY FT FROM FAINES TO AB169972145468890728 12:Ismani	AGENCY	11-Nov-23		1,000,000.00	376,305,212.76 CR
12-Nov-23	REF:18bc2ee9d509a8f8 AGENCY FT FROM JESC/ TO AB169978249918977523 92:Invoice 3003	AGENCY	12-Nov-23		3,300,000.00	379,605,212.76 CR
12-Nov-23	REF:18bc304cd2a3abc0 AGENCY FT FROM JESC/ TO AB169978395301145279 25:Invoice 3003	AGENCY	12-Nov-23		4,000,000.00	383,605,212.76 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	REF:18bc37e32495aa4d AGENCY FT FROM JESC/ TO AB169979190862317416 27:Invoice 2820	AGENCY	12-Nov-23		2,875,000.00	386,480,212.76 CR
12-Nov-23	B91179212112321 OMNFT FROM SALATHAI TO KNY CHEMICALS LIMITED INV 2582 OF	BPWR	12-Nov-23		10,000,000.00	396,480,212.76 CR
13-Nov-23	REF:18bc7a04e41348b5 AGENCY FT FROM JIKAMUE TO AB169986122792641011 91:Jolin	AGENCY	13-Nov-23		7,630,000.00	404,110,212.76 CR
13-Nov-23	TMS CASH DEPOSIT MAMA TRIEMINE - 2833 d REF:FH513361699869757	TMS	13-Nov-23		5,800,000.00	409,910,212.76 CR
13-Nov-23	KNY CHEMICALS LIMITEI CASH DEPOSITS	BranchTelle	13-Nov-23		21,800,000.00	431,710,212.76 CR
13-Nov-23	TMS CASH DEPOSIT DORICE invoice 2972 REF:FH841391699877755	TMS	13-Nov-23		4,500,000.00	436,210,212.76 CR
13-Nov-23	TMS CASH DEPOSIT DORICE invoice 2971 REF:FH169341699877859	TMS	13-Nov-23		900,000.00	437,110,212.76 CR
13-Nov-23	TMS CASH DEPOSIT NAVIN deposit REF:FH492091699879701	TMS	13-Nov-23		1,800,000.00	438,910,212.76 CR
14-Nov-23	REF:18bccb07e440fb1a AGENCY FT FROM JIKAMUE TO AB169994619904729905 71:Jolin	AGENCY	14-Nov-23		750,000.00	439,660,212.76 CR
14-Nov-23	REF:18bccdb0497e1812 AGENCY FT FROM JIKAMUE TO AB169994898640767020 75:Jolin	AGENCY	14-Nov-23		5,620,000.00	445,280,212.76 CR
14-Nov-23	B94619414112311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352892895	BPWR	14-Nov-23	54,338,414.00		390,941,798.76 CR
14-Nov-23	B94623314112311 OMNBILLCHG B94619414112311 FROM 0150597727300 TO	BPWR	14-Nov-23	10,000.00		390,931,798.76 CR

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Account Statement



Statement Date 08-Dec-23
 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	B94647414112311 OMNBILL FROM 0150597727300 TO 998352856397 TRA NORMAL PAY	BPWR	14-Nov-23	6,196,466.00		384,735,332.76 CR
14-Nov-23	B94661314112311 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	BPWR	14-Nov-23	1,000,000.00		383,735,332.76 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,800.00		383,733,532.76 CR
14-Nov-23	TMS CASH DEPOSIT MAMA TRIEMINE (INVOIC NO 2833) dp REF:FH826491699954565	TMS	14-Nov-23		4,180,000.00	387,913,532.76 CR
14-Nov-23	B95466714112314 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD CARMEUSE	BPWR	14-Nov-23	56,363,327.33		331,550,205.43 CR
14-Nov-23	REF:18bce076ec98bb01 AGENCY FT FROM EDWARD TO AB169996866859251723 24:Bhumi no 2599	AGENCY	14-Nov-23		2,100,000.00	333,650,205.43 CR
14-Nov-23	CHQ. NO. 001617 MARANGO L KNY CHEMI	BPWR	14-Nov-23		10,000,000.00	343,650,205.43 CR
14-Nov-23	B96087114112317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352775913	BPWR	14-Nov-23	50,958,312.00		292,691,893.43 CR
14-Nov-23	B96090914112317 OMNBILLCHG B96087114112317 FROM 0150597727300 TO	BPWR	14-Nov-23	10,000.00		292,681,893.43 CR
14-Nov-23	TMS CASH DEPOSIT DORICE invoice 2975 REF:FH649621699972870	TMS	14-Nov-23		3,810,000.00	296,491,893.43 CR
14-Nov-23	TMS CASH DEPOSIT DORICE invoice 2974 REF:FH451101699972975	TMS	14-Nov-23		1,540,000.00	298,031,893.43 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,800.00		298,030,093.43 CR

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Account Statement



Statement Date 08-Dec-23
 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	015059727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	18bcea8e45721980 CARD FUND TRANSFER AGENCY AB169997925611879743 45:Navin	AGENCY	14-Nov-23		5,000,000.00	303,030,093.43 CR
15-Nov-23	REF:18bd18f3e11f6b7d AGENCY FT FROM JIKAMUE TO AB170002790664988746 40:Jolin	AGENCY	15-Nov-23		5,000,000.00	308,030,093.43 CR
15-Nov-23	REF:18bd2ae7f0a3a8be AGENCY FT FROM JIKAMUE TO AB170004673224175868 23:Jolin	AGENCY	15-Nov-23		420,000.00	308,450,093.43 CR
15-Nov-23	IB98606415112314 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITED PAYMENT	BPWR	15-Nov-23		8,200,000.00	316,650,093.43 CR
15-Nov-23	TMS CASH DEPOSIT INVOICE 3006 dp REF:FH952571700051872	TMS	15-Nov-23		6,800,000.00	323,450,093.43 CR
15-Nov-23	TMS CASH DEPOSIT INVOICE 3006 dp REF:FH104621700052035	TMS	15-Nov-23		6,000,000.00	329,450,093.43 CR
15-Nov-23	REF:18bd3569a6c84bf1 AGENCY FT FROM GODLISTEN TO AB170005774952724042 38:Dorice 2977	AGENCY	15-Nov-23		2,080,000.00	331,530,093.43 CR
16-Nov-23	TMS CASH DEPOSIT INVOICE 2820 dp REF:FH599441700117453	TMS	16-Nov-23		1,560,000.00	333,090,093.43 CR
16-Nov-23	TMS CASH DEPOSIT INVOICE 2848 dp REF:FH822431700117890	TMS	16-Nov-23		440,000.00	333,530,093.43 CR
16-Nov-23	TMS CASH DEPOSIT INVOICE2848 dp REF:FH411281700118484	TMS	16-Nov-23		1,250,000.00	334,780,093.43 CR
16-Nov-23	TMS CASH DEPOSIT INVOICE 2873 dp REF:FH854411700118529	TMS	16-Nov-23		390,000.00	335,170,093.43 CR
16-Nov-23	REF:18bd740170cb5850 AGENCY FT FROM JIKAMUE TO AB170012338259477715 57:Jolin	AGENCY	16-Nov-23		4,000,000.00	339,170,093.43 CR

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Account Statement



Statement Date 08-Dec-23
 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	B11419316112311 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	16-Nov-23	3,000,000.00		336,170,093.43 CR
16-Nov-23	B11434016112311 OMNFT FROM KNY TO DORICE DOMINICK OKWARO IMPREST	BPWR	16-Nov-23	2,000,000.00		334,170,093.43 CR
16-Nov-23	REF:18bd76c6494c4a01 AGENCY FT FROM JIKAMUE TO AB170012628582754542	AGENCY	16-Nov-23		2,500,000.00	336,670,093.43 CR
16-Nov-23	B1:Jolin REF:18bd7efce14c1bc4 AGENCY FT FROM SHARON TO AB170013489805427550	AGENCY	16-Nov-23		1,000,000.00	337,670,093.43 CR
16-Nov-23	B8:Kny chemicals REF:18bd827a49932b68 AGENCY FT FROM JIKAMUE TO AB170013855756366545	AGENCY	16-Nov-23		10,020,000.00	347,690,093.43 CR
16-Nov-23	B2:Jolin TMS CASH DEPOSIT DORICE invoice 2978 REF:FH172621700140670	TMS	16-Nov-23		6,500,000.00	354,190,093.43 CR
16-Nov-23	TMS CASH DEPOSIT DORICE invoice 2979 REF:FH299961700140800	TMS	16-Nov-23		2,600,000.00	356,790,093.43 CR
17-Nov-23	B14032517112309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440947009	BPWR	17-Nov-23	5,140,877.00		351,649,216.43 CR
17-Nov-23	B14034817112309 OMNBILLCHG B14032517112309 FROM 0150597727300 TO	BPWR	17-Nov-23	10,000.00		351,639,216.43 CR
17-Nov-23	TMS CASH DEPOSIT GODFREY cash REF:FH133561700201056	TMS	17-Nov-23		2,000,000.00	353,639,216.43 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,800.00		353,637,416.43 CR
17-Nov-23	B14041417112309 OMNBILL FROM 0150597727300 TO 998352915043 TRA NORMAL PAY	BPWR	17-Nov-23	12,499.00		353,624,917.43 CR

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Account Statement



Statement Date 08-Dec-23
 Statement Period 01-Sep-23 to 09-Dec-23
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	B14065417112309 OMNBILL FROM 0150597727300 TO 998352913553 TRA NORMAL PAY	BPWR	17-Nov-23	12,499.00		353,612,418.43 CR
17-Nov-23	REF:18bdbf163034ba4f AGENCY FT FROM ANGELA TO AB170020211054994482 52:Naveen	AGENCY	17-Nov-23		1,000,000.00	354,612,418.43 CR
17-Nov-23	REF:18bdc0045206ea49 AGENCY FT FROM JIKAMUE TO AB170020308605345223 37:Jolin	AGENCY	17-Nov-23		65,000.00	354,677,418.43 CR
17-Nov-23	REF:18bdc29050b6bbaa AGENCY FT FROM ANGELA TO AB170020575648151006 55:Angela	AGENCY	17-Nov-23		4,500,000.00	359,177,418.43 CR
17-Nov-23	TMS CASH DEPOSIT DORICE invoice 2981 REF:FH399841700226099	TMS	17-Nov-23		2,670,000.00	361,847,418.43 CR
17-Nov-23	TMS CASH DEPOSIT DORICE invoice 2980 REF:FH735021700226197	TMS	17-Nov-23		10,400,000.00	372,247,418.43 CR
17-Nov-23	TMS CASH DEPOSIT DORICE invoice 2982 REF:FH445641700226596	TMS	17-Nov-23		640,000.00	372,887,418.43 CR
17-Nov-23	B16897217112321 OMNFT FROM KNY TO GALCO LTD ICD PI 20231 38131	BPWR	17-Nov-23	3,819,980.96		369,067,437.47 CR
18-Nov-23	TMS CASH DEPOSIT INVOICE 3012 dp REF:FH930221700289752	TMS	18-Nov-23		260,000.00	369,327,437.47 CR
18-Nov-23	TMS CASH DEPOSIT INVOICE 3008 dp REF:FH466811700291487	TMS	18-Nov-23		1,600,000.00	370,927,437.47 CR
18-Nov-23	REF:18be14720b892824 AGENCY FT FROM JIKAMUE TO AB170029161590742747 98:Jolin	AGENCY	18-Nov-23		3,000,000.00	373,927,437.47 CR
18-Nov-23	REF:18be22cda2a098ee AGENCY FT FROM LIBERIA TO AB170030667158838959 33:Dorice 2983	AGENCY	18-Nov-23		1,620,000.00	375,547,437.47 CR

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