

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
20-Nov-23	B20663820112312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440949597	BPWR	20-Nov-23	1,349,682.00		374,197,755.47 CR
20-Nov-23	B20668520112312 OMNBILLCHG B20663820112312 FROM 0150597727300 TO	BPWR	20-Nov-23	10,000.00		374,187,755.47 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,800.00		374,185,955.47 CR
20-Nov-23	REF:18bec24a2860ab37 AGENCY FT FROM NELSON TO AB170047390432948261	AGENCY	20-Nov-23		31,620,000.00	405,805,955.47 CR
20-Nov-23	15:Frank B21088320112314 OMNBILL FROM 0150597727300 TO 995380133758 TRA NORMAL PAY	BPWR	20-Nov-23	1,161,592.00		404,644,363.47 CR
20-Nov-23	B21465120112315 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT OF C	BPWR	20-Nov-23	200,000,000.00		204,644,363.47 CR
20-Nov-23	TMS CASH DEPOSIT MOHAMED deposit REF:FH863901700493253	TMS	20-Nov-23		1,600,000.00	206,244,363.47 CR
20-Nov-23	TMS CASH DEPOSIT MOHAMED deposit REF:FH169041700493790	TMS	20-Nov-23		2,040,000.00	208,284,363.47 CR
20-Nov-23	TMS CASH DEPOSIT DORICE 2986 . REF:FH774281700497207	TMS	20-Nov-23		540,000.00	208,824,363.47 CR
20-Nov-23	TMS CASH DEPOSIT DORICE 2987 . REF:FH869851700497329	TMS	20-Nov-23		3,000,000.00	211,824,363.47 CR
21-Nov-23	REF:18bf08cc726d1936 AGENCY FT FROM JIKAMUE TO AB170054783885450930	AGENCY	21-Nov-23		4,000,000.00	215,824,363.47 CR
21-Nov-23	99:Navin TMS CASH DEPOSIT INVOICE 3020 dp REF:FH484571700549235	TMS	21-Nov-23		3,120,000.00	218,944,363.47 CR
21-Nov-23	TMS CASH DEPOSIT INVOICE 3022 dp REF:FH705391700549282	TMS	21-Nov-23		2,500,000.00	221,444,363.47 CR

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21-Nov-23	REF:18bf0ed771e3092c SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED NOWATA CARBON 1 BAG	SIMAPP	21-Nov-23		260,000.00	221,704,363.47 CR
21-Nov-23	TMS CASH DEPOSIT INVOICE 3018 dp REF:FH837291700555055	TMS	21-Nov-23		2,000,000.00	223,704,363.47 CR
21-Nov-23	REF:18bf108cd0808868 AGENCY FT FROM JOYCI TO AB170055596690998215 37:MOHAMMED	AGENCY	21-Nov-23		1,000,000.00	224,704,363.47 CR
21-Nov-23	IB23779621112312 OMNEFT FROM KNY TO SILVER ENTERTRADE PRO 0202318152 ICD C	BPWR	21-Nov-23	969,676.80		223,734,686.67 CR
21-Nov-23	IB23780821112312 OMNEFTCHG IB23779621112312 FROM KNY TO SILVER ENTERTRADE P	BPWR	21-Nov-23	1,652.54		223,733,034.13 CR
21-Nov-23	IB23826221112312 OMNFT FROM KNY TO JEMA JIONE CO LTD DSM20231117B	BPWR	21-Nov-23	7,198,000.00		216,535,034.13 CR
21-Nov-23	IB23837221112312 OMNFT FROM KNY TO JEMA JIONE CO LTD DSM20231117	BPWR	21-Nov-23	6,313,000.00		210,222,034.13 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	297.46		210,221,736.67 CR
21-Nov-23	TMS CASH DEPOSIT INVOICE 3016 dp REF:FH728001700564328	TMS	21-Nov-23		3,500,000.00	213,721,736.67 CR
21-Nov-23	REF:18bf1fbf95161882 SIMAPP FT FROM GEORGE TO KNY CHEMICALS LIMITED	SIMAPP	21-Nov-23		8,000,000.00	221,721,736.67 CR
21-Nov-23	REF:18bf25e69fad481a AGENCY FT FROM JIKAMUE TO AB170057835402425589 90:Navin	AGENCY	21-Nov-23		1,000,000.00	222,721,736.67 CR
21-Nov-23	IB25426821112319 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITEI PAYMENT	BPWR	21-Nov-23		6,370,000.00	229,091,736.67 CR

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22-Nov-23	REF:18bf45c0c1968b84 SIMAPP FT FROM GEORGE TO KNY CHEMICALS LIMITED	SIMAPP	21-Nov-23		8,000,000.00	237,091,736.67 CR
22-Nov-23	GEORGE JOSEPHAT MAGUNAN	BranchTelle	22-Nov-23		30,368,000.00	267,459,736.67 CR
22-Nov-23	CHQ. NO. 000132 KP CHEMIC KNY CHEMI	BPWR	22-Nov-23		194,580,000.00	462,039,736.67 CR
22-Nov-23	REF:18bf639bf6ee2b51 AGENCY FT FROM JIKAMUE TO AB170064306038336940	AGENCY	22-Nov-23		2,000,000.00	464,039,736.67 CR
22-Nov-23	19:Navin TMS CASH DEPOSIT DORICE invoice 2989	TMS	22-Nov-23		14,600,000.00	478,639,736.67 CR
22-Nov-23	REF:FH374941700643605 B26699222112312 OMNFT XRATE 2555 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	BPWR	22-Nov-23	12,775,000.00		465,864,736.67 CR
22-Nov-23	B27180622112314 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT FOR	BPWR	22-Nov-23	200,000,000.00		265,864,736.67 CR
22-Nov-23	TMS CASH DEPOSIT DORICE 2987 , REF:FH898911700663987	TMS	22-Nov-23		3,000,000.00	268,864,736.67 CR
22-Nov-23	REF:18bf7b0e6781fb14 AGENCY FT FROM JIKAMUE TO AB170066764609433329	AGENCY	22-Nov-23		500,000.00	269,364,736.67 CR
22-Nov-23	91:Jolin TMS CASH DEPOSIT SMAN CO LTD kuweka	TMS	22-Nov-23		1,470,000.00	270,834,736.67 CR
23-Nov-23	REF:FH876121700668104 B31391323112315 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ACCOUNT PAYMENT	BPWR	23-Nov-23	143,680,012.67		127,154,724.00 CR
23-Nov-23	B31428123112316 OMNEFT FROM KNY TO AURA SYNERGIES LTD ASL 2023 0014	BPWR	23-Nov-23	1,080,562.50		126,074,161.50 CR
23-Nov-23	B31429823112316 OMNEFTCHG B31428123112316 FROM KNY TO AURA SYNERGIES LTD	BPWR	23-Nov-23	1,652.54		126,072,508.96 CR

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23-Nov-23	IB31440823112316 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998421064412	BPWR	23-Nov-23	47,812.50		126,024,696.46 CR
23-Nov-23	IB31447223112316 OMNBILLCHG IB31440823112316 FROM 0150597727300 TO	BPWR	23-Nov-23	10,000.00		126,014,696.46 CR
23-Nov-23	IB31469823112316 OMNFT XRATE 2555 FROM KNY TO KNY CHEMICALS LIMITED CRDBT	BPWR	23-Nov-23	12,775,000.00		113,239,696.46 CR
23-Nov-23	IB31487823112316 OMNTISS FROM KNY TO KNY CHEMICALS TFR CRDBT TO EXIMT	BPWR	23-Nov-23	50,000,000.00		63,239,696.46 CR
23-Nov-23	IB31487923112316 OMNTISSCHG IB31487823112316 FROM KNY TO KNY CHEMICALS TFR	BPWR	23-Nov-23	10,000.00		63,229,696.46 CR
23-Nov-23	TMS CASH DEPOSIT DORICE 2991 .. REF:FH281901700749794	TMS	23-Nov-23		1,560,000.00	64,789,696.46 CR
23-Nov-23	REF:18bfccdb36194a86 AGENCY FT FROM KILIMANJARO TO AB170075342048619171 50:INVOICE 3025	AGENCY	23-Nov-23		1,000,000.00	65,789,696.46 CR
23-Nov-23	REF:18bfccf6d0af293d AGENCY FT FROM KILIMANJARO TO AB170075353354461966 70:INVOICE 3026	AGENCY	23-Nov-23		120,000.00	65,909,696.46 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	297.46		65,909,399.00 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		65,907,599.00 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		65,905,799.00 CR
23-Nov-23	REF:18bfd0d22582c83b SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED NOWATA CARBON 6 BAGS	SIMAPP	23-Nov-23		1,560,000.00	67,465,799.00 CR

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24-Nov-23	REF:18c00c9cab5a3990 AGENCY FT FROM JIKAMUE TO AB170082027216163784 69:Jolin	AGENCY	24-Nov-23		1,000,000.00	68,465,799.00 CR
24-Nov-23	B36467524112314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440954525	BPWR	24-Nov-23	4,866,429.00		63,599,370.00 CR
24-Nov-23	B36472924112314 OMNBILLCHG B36467524112314 FROM 0150597727300 TO	BPWR	24-Nov-23	10,000.00		63,589,370.00 CR
24-Nov-23	TMS CASH DEPOSIT INVOICE2873 dp REF:FH418381700825690	TMS	24-Nov-23		1,110,000.00	64,699,370.00 CR
24-Nov-23	TMS CASH DEPOSIT INVOICE 2908 dp REF:FH335411700825796	TMS	24-Nov-23		1,250,000.00	65,949,370.00 CR
24-Nov-23	TMS CASH DEPOSIT DORICE 2898 . REF:FH935811700838717	TMS	24-Nov-23		20,620,000.00	86,569,370.00 CR
24-Nov-23	TMS CASH DEPOSIT DORICE 2993 . REF:FH153161700838903	TMS	24-Nov-23		4,080,000.00	90,649,370.00 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,800.00		90,647,570.00 CR
24-Nov-23	B40306524112320 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITEI PAYMENT	BPWR	24-Nov-23		1,000,000.00	91,647,570.00 CR
25-Nov-23	REF:18c053006f9cf917 AGENCY FT FROM JIKAMUE TO AB170089408182379697 96:Navin	AGENCY	25-Nov-23		5,000,000.00	96,647,570.00 CR
25-Nov-23	REF:18c05c78f248ab61 AGENCY FT FROM JIKAMUE TO AB170090401127477854 73:Navin	AGENCY	25-Nov-23		2,500,000.00	99,147,570.00 CR
25-Nov-23	REF:18c060ee1e99bba7 AGENCY FT FROM MAGUO TO AB170090868715063035 18:Jonathan malisa	AGENCY	25-Nov-23		6,000,000.00	105,147,570.00 CR

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Account No	0150597727300
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25-Nov-23	REF:18c061458dfb88a3 SIMAPP FT FROM JONATHAN TO KNY CHEMICALS LIMITED	SIMAPP	25-Nov-23		4,000,000.00	109,147,570.00 CR
25-Nov-23	CHQ. NO. 001625 MARANGO L KNY CHEMI	BPWR	25-Nov-23		13,100,000.00	122,247,570.00 CR
25-Nov-23	B43569625112317 OMNFT FROM KNY TO GALCO LTD ICD PI 20231 88637	BPWR	25-Nov-23	2,748,432.40		119,499,137.60 CR
25-Nov-23	TMS CASH DEPOSIT DORICE 2994 . REF:FH933921700927614	TMS	25-Nov-23		3,900,000.00	123,399,137.60 CR
26-Nov-23	TMS CASH DEPOSIT TED dp REF:FH608301701006301	TMS	26-Nov-23		3,120,000.00	126,519,137.60 CR
27-Nov-23	REF:18c101e018e269ca AGENCY FT FROM JESC/ TO AB170107745049497735 44:Invoice 3027	AGENCY	27-Nov-23		780,000.00	127,299,137.60 CR
27-Nov-23	REF:18c102dd1e9bfb10 AGENCY FT FROM JIKAMUE TO AB170107848648115116 96:Navin	AGENCY	27-Nov-23		3,500,000.00	130,799,137.60 CR
27-Nov-23	REF AKR1BEM5FW7 M PESA DEPOSIT FROM 255767799621 TO ACC 0150597727300	BPWR	27-Nov-23		1,160,000.00	131,959,137.60 CR
27-Nov-23	TMS CASH DEPOSIT INVOICE 2878 dp REF:FH166371701089274	TMS	27-Nov-23		2,000,000.00	133,959,137.60 CR
27-Nov-23	TMS CASH WITHDRAW DESC:arpan m REF:FB58651701089884	TMS	27-Nov-23	5,000,000.00		128,959,137.60 CR
27-Nov-23	TMS CHARGE WITHDRAW REF:FB58651701089884	TMS	27-Nov-23	8,474.58		128,950,663.02 CR
27-Nov-23	TMS TRANSFER 0152262620900 TO 0150597727300 desmond amenye R REF:FH307321701093481	TMS	27-Nov-23		5,000,000.00	133,950,663.02 CR
27-Nov-23	REF:18c1113f2f7c7805 AGENCY FT FROM JIKAMUE TO AB170109356797968245 03:Jolin	AGENCY	27-Nov-23		3,000,000.00	136,950,663.02 CR

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27-Nov-23	TMS CASH DEPOSIT DESMOND AMENYE dp REF:FH480521701093573	TMS	27-Nov-23		15,000,000.00	151,950,663.02 CR
27-Nov-23	TMS CASH DEPOSIT DESMOND dp REF:FH655671701093651	TMS	27-Nov-23		10,000,000.00	161,950,663.02 CR
27-Nov-23	REF:18c11777dd05eb73 SIMAPP FT FROM JONATHAN TO KNY CHEMICALS LIMITED	SIMAPP	27-Nov-23		6,000,000.00	167,950,663.02 CR
27-Nov-23	TMS CASH DEPOSIT DORICE 2992 . REF:FH500701701100306	TMS	27-Nov-23		1,000,000.00	168,950,663.02 CR
27-Nov-23	TMS CASH DEPOSIT DORICE 2995 . REF:FH448261701100435	TMS	27-Nov-23		1,820,000.00	170,770,663.02 CR
27-Nov-23	TMS CASH DEPOSIT DORICE 2997 . REF:FH507041701100505	TMS	27-Nov-23		900,000.00	171,670,663.02 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,525.42		171,669,137.60 CR
28-Nov-23	IB50300728112309 OMNFT FROM KNY TO GMM LOGISTIC COMPAN LTD INV 2069	BPWR	28-Nov-23	6,726,000.00		164,943,137.60 CR
28-Nov-23	IB50804528112310 OMNTISS FROM KNY TO KNY CHEMICALS	BPWR	28-Nov-23	100,000,000.00		64,943,137.60 CR
28-Nov-23	IB50805428112310 OMNTISSCHG IB50804528112310 FROM KNY TO KNY CHEMICALS TRAN	BPWR	28-Nov-23	10,000.00		64,933,137.60 CR
28-Nov-23	TMS CASH DEPOSIT DORICE invoice 2998 REF:FH893081701159275	TMS	28-Nov-23		9,380,000.00	74,313,137.60 CR
28-Nov-23	TMS CASH DEPOSIT DORICE invoice 2999 REF:FH887481701159581	TMS	28-Nov-23		6,620,000.00	80,933,137.60 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		80,931,337.60 CR
28-Nov-23	REF:18c15606cc9d4a83 AGENCY FT FROM JIKAMUE TO AB170116568895484495 58:Navin	AGENCY	28-Nov-23		3,860,000.00	84,791,337.60 CR

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28-Nov-23	B53136328112315 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX RE IMBURSEMENT	BPWR	28-Nov-23	3,000,000.00		81,791,337.60 CR
28-Nov-23	CHRISTINA	BranchTelle	28-Nov-23		10,000,000.00	91,791,337.60 CR
28-Nov-23	REF:18c167cf1565a887 AGENCY FT FROM RASHIDI TO AB170118433142944584	AGENCY	28-Nov-23		2,000,000.00	93,791,337.60 CR
29-Nov-23	27:lsman Co. Ltd TMS CASH DEPOSIT KIMARO kuweka	TMS	29-Nov-23		1,500,000.00	95,291,337.60 CR
29-Nov-23	REF:FH728181701236729 TMS CASH DEPOSIT ISMANI CO LTD kuweka	TMS	29-Nov-23		1,805,000.00	97,096,337.60 CR
29-Nov-23	REF:FH651181701236814 TMS CASH DEPOSIT INVOICE 3029 dp	TMS	29-Nov-23		800,000.00	97,896,337.60 CR
29-Nov-23	REF:FH848091701241023 B56083229112311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440957525	BPWR	29-Nov-23	591,753.00		97,304,584.60 CR
29-Nov-23	B56095529112311 OMNBILLCHG B56083229112311 FROM 0150597727300 TO	BPWR	29-Nov-23	10,000.00		97,294,584.60 CR
29-Nov-23	TMS CASH DEPOSIT DORICE invoice 3000 REF.FH453871701247883	TMS	29-Nov-23		4,220,000.00	101,514,584.60 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,800.00		101,512,784.60 CR
29-Nov-23	B56643029112312 OMNFT FROM KNY TO GMM LOGISTIC COMPAN LTD INVOICE 2074 A	BPWR	29-Nov-23	15,812,000.00		85,700,784.60 CR
29-Nov-23	B56666829112312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440957625	BPWR	29-Nov-23	5,189,223.00		80,511,561.60 CR
29-Nov-23	B56677929112312 OMNBILLCHG B56666829112312 FROM 0150597727300 TO	BPWR	29-Nov-23	10,000.00		80,501,561.60 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,800.00		80,499,761.60 CR

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29-Nov-23	REF:18c1b6252db73968 ESB TIPS NMB 016-329RTO3233330002 32910008205 SARAH EMMANUEL MTAWALI	ESB	29-Nov-23		60,000.00	80,559,761.60 CR
29-Nov-23	REF:18c1b68cf8d22859 AGENCY FT FROM JIKAMUE TO AB170126690170051323 69:Navin	AGENCY	29-Nov-23		2,000,000.00	82,559,761.60 CR
29-Nov-23	REF:18c1b6c079510af5 AGENCY FT FROM JIKAMUE TO AB170126711295165218 74:Navin	AGENCY	29-Nov-23		500,000.00	83,059,761.60 CR
29-Nov-23	TMS CASH DEPOSIT DORICE 3051 deposit REF:FH325031701267646	TMS	29-Nov-23		150,000.00	83,209,761.60 CR
29-Nov-23	TMS CASH DEPOSIT DORICE 3052 deposit REF:FH439011701267729	TMS	29-Nov-23		660,000.00	83,869,761.60 CR
29-Nov-23	B59976429112319 OMNFT FROM KNY TO PMM ESTATES 2001LIMITED IS 32 BL NO 231	BPWR	29-Nov-23	2,109,309.00		81,760,452.60 CR
30-Nov-23	B62602730112309 OMNBILL FROM 0150597727300 TO 995380132380 TRA NORMAL PAY	BPWR	30-Nov-23	871,194.00		80,889,258.60 CR
30-Nov-23	B62722430112310 OMNBILL FROM 0150597727300 TO 998352939040 TRA NORMAL PAY	BPWR	30-Nov-23	14,185,633.00		66,703,625.60 CR
30-Nov-23	TMS CASH DEPOSIT ROBERT invoice 2139 REF:FH363931701332510	TMS	30-Nov-23		250,000.00	66,953,625.60 CR
30-Nov-23	REF:18c2017f0d62da30 AGENCY FT FROM JIKAMUE TO AB170134548821180872 20:Navin	AGENCY	30-Nov-23		3,000,000.00	69,953,625.60 CR
30-Nov-23	REF:18c201ccf8a82ba0 AGENCY FT FROM JIKAMUE TO AB170134580695920844 88:Jolin	AGENCY	30-Nov-23		4,000,000.00	73,953,625.60 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
30-Nov-23	TMS CASH DEPOSIT DORICE invoice 3053 REF:FH705351701347131	TMS	30-Nov-23		1,780,000.00	75,733,625.60 CR
30-Nov-23	TMS CASH DEPOSIT DORICE invoice 3054 REF:FH553801701347545	TMS	30-Nov-23		5,800,000.00	81,533,625.60 CR
30-Nov-23	REF:18c20446c1f8784f AGENCY FT FROM EVERGREEN TO AB170134840350265217 46:Dorice 2965	AGENCY	30-Nov-23		10,000,000.00	91,533,625.60 CR
30-Nov-23	B67689830112317 OMNFT FROM KNY TO GALCO LTD PI 202311 38942 KNY CHEMICALS	BPWR	30-Nov-23	3,371,698.96		88,161,926.64 CR
30-Nov-23	B68809930112319 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN KNY SALARY NO	BPWR	30-Nov-23	630,000.00		87,531,926.64 CR
30-Nov-23	B68842530112319 OMNFT FROM KNY TO DORICE DOMINICK OKWARO SALARY NOV23	BPWR	30-Nov-23	1,180,000.00		86,351,926.64 CR
30-Nov-23	B68853330112319 OMNFT FROM KNY TO EMMANUEL JOHN MAFWIMBO SALARY NOV23	BPWR	30-Nov-23	200,200.00		86,151,726.64 CR
30-Nov-23	B68866630112319 OMNFT FROM KNY TO ROBERT CHOROBA JUM, SALARY NOV23	BPWR	30-Nov-23	350,316.00		85,801,410.64 CR
30-Nov-23	B68877230112319 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX SALARY NOV23	BPWR	30-Nov-23	1,180,000.00		84,621,410.64 CR
30-Nov-23	B68896530112319 OMNFT FROM KNY TO MISHA KAUSHIK PATTNI KNY SALARY NOV23	BPWR	30-Nov-23	1,828,890.00		82,792,520.64 CR
30-Nov-23	B68905030112319 OMNFT FROM KNY TO THEREZA RICHARD MTETE SALARY NOV23	BPWR	30-Nov-23	800,375.00		81,992,145.64 CR

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Branch GEITA BRANCH
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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
30-Nov-23	B68929330112319 OMNFT FROM KNY TO ENDLESS CHEM LTD 30 11 2023	BPWR	30-Nov-23	802,750.00		81,189,395.64 CR
30-Nov-23	B68958030112319 OMNFT FROM KNY TO NAVIN HHARSHWAL SALARY NOV23	BPWR	30-Nov-23	2,550,000.00		78,639,395.64 CR
30-Nov-23	B68961930112319 OMNBILL GEPE TRA TISE PAYMENTS TIN CONTROL 998421070384	BPWR	30-Nov-23	42,250.00		78,597,145.64 CR
30-Nov-23	B68979430112319 OMNBILLCHG B68961930112319 FROM 0150597727300 TO	BPWR	30-Nov-23	10,000.00		78,587,145.64 CR
30-Nov-23	B68991530112319 OMNBILL GEPE TRA TISE PAYMENTS TIN CONTROL 998421070393	BPWR	30-Nov-23	134,210.53		78,452,935.11 CR
30-Nov-23	B69002030112319 OMNBILLCHG B68991530112319 FROM 0150597727300 TO	BPWR	30-Nov-23	10,000.00		78,442,935.11 CR
30-Nov-23	B69007430112319 OMNBILL GEPE TRA TISE PAYMENTS TIN CONTROL 998421070483	BPWR	30-Nov-23	1,327,252.95		77,115,682.16 CR
30-Nov-23	B69034930112319 OMNBILLCHG B69007430112319 FROM 0150597727300 TO	BPWR	30-Nov-23	10,000.00		77,105,682.16 CR
01-Dec-23	B69058930112320 OMNBILL GEPE TRA TISE PAYMENTS TIN CONTROL 998421069346	BPWR	01-Dec-23	6,372,919.00		70,732,763.16 CR
01-Dec-23	B70299401122300 OMNBILLCHG B69058930112320 FROM 0150597727300 TO	BPWR	01-Dec-23	10,000.00		70,722,763.16 CR
01-Dec-23	B69090330112320 OMNBILL FROM 0150597727300 TO 991760706618 GEPE PAYMENTS	BPWR	01-Dec-23	133,915.00		70,588,848.16 CR
01-Dec-23	B69121730112320 OMNBILL FROM 0150597727300 TO 995530739581 GEPE PAYMENTS	BPWR	01-Dec-23	5,356,600.00		65,232,248.16 CR

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Account Statement



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 Branch GEITA BRANCH
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 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
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		65,230,448.16 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		65,228,648.16 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		65,226,848.16 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		65,225,048.16 CR
01-Dec-23	IB71384301122311 OMNBILL FROM 0150597727300 TO 998352820889 TRA	BPWR	01-Dec-23	25,438,686.00		39,786,362.16 CR
01-Dec-23	NORMAL PAY REF:18c25c8ea0146baf AGENCY FT FROM PIUSI TO AB170144095755891724 17:NAVIN	AGENCY	01-Dec-23		600,000.00	40,386,362.16 CR
01-Dec-23	ABUBAKAR AND SEBASTIAN	BranchTelle	01-Dec-23		1,500,000.00	41,886,362.16 CR
01-Dec-23	REF:18c26b09356bca0f AGENCY FT FROM SANCOM&ENTERPRISES TO AB170145615488931128	AGENCY	01-Dec-23		260,000.00	42,146,362.16 CR
02-Dec-23	14:Invoice SAMWEL MASABI CASH DEPOSITS	BranchTelle	02-Dec-23		60,000,000.00	102,146,362.16 CR
02-Dec-23	REF:18c296bde05a5b2d AGENCY FT FROM ANTHONY TO AB170150198140179441	AGENCY	02-Dec-23		100,000.00	102,246,362.16 CR
02-Dec-23	06:Frank IB78098202122310 OMNBILL FROM 0150597727300 TO 995380135162 GEPG	BPWR	02-Dec-23	1,161,592.00		101,084,770.16 CR
02-Dec-23	PAYMENTS REF:18c29b48926f2a4d AGENCY FT FROM JIKAMUE TO AB170150674532810470 41:Jolin	AGENCY	02-Dec-23		1,000,000.00	102,084,770.16 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
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 Contact Details
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Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c29b8e0e413b5c AGENCY FT FROM GODLISTEN TO AB170150703038952199 23:Emma 356	AGENCY	02-Dec-23		1,600,000.00	103,684,770.16 CR
02-Dec-23	MATHAYO CASH DEPOSITS	BranchTelle	02-Dec-23		1,250,000.00	104,934,770.16 CR
02-Dec-23	18c2b0250ef81a51 CARD FUND TRANSFER AGENCY AB170152862066647305 B1:Navin	AGENCY	02-Dec-23		1,000,000.00	105,934,770.16 CR
02-Dec-23	TMS CASH DEPOSIT INVOICE 3036 kuweka REF:FH276411701536712	TMS	02-Dec-23		600,000.00	106,534,770.16 CR
03-Dec-23	REF:18c2fe9db9bf99a8 AGENCY FT FROM NELSON TO AB170161090336235623 07:Frank	AGENCY	03-Dec-23		6,000,000.00	112,534,770.16 CR
04-Dec-23	REF:18c3335c85e5c8e9 AGENCY FT FROM NELSON TO AB170166621079752997 22:Frank	AGENCY	04-Dec-23		3,800,000.00	116,334,770.16 CR
04-Dec-23	REF:18c33ca561b9b893 AGENCY FT FROM RASHIDI TO AB170167594488095616 02:ISMAN CO LTD	AGENCY	04-Dec-23		1,560,000.00	117,894,770.16 CR
04-Dec-23	B82428404122311 OMNFT FROM KNY TO GMM LOGISTIC COMPAN LTD INV 2082	BPWR	04-Dec-23	6,726,000.00		111,168,770.16 CR
04-Dec-23	B82456504122311 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	BPWR	04-Dec-23	2,000,000.00		109,168,770.16 CR
04-Dec-23	TMS CASH DEPOSIT MAMA TRIEMINE (3001) dp REF:FH356591701683828	TMS	04-Dec-23		1,560,000.00	110,728,770.16 CR
04-Dec-23	REF:18c34ec0a08dbb21 SIMAPP FT FROM SUKACHEM TO KNY CHEMICALS LIMITED den	SIMAPP	04-Dec-23		4,160,000.00	114,888,770.16 CR

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KNY CHEMICALS LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c350a1c572390d SIMAPP FT FROM KAYUNGILO TO KNY CHEMICALS LIMITED	SIMAPP	04-Dec-23		3,500,000.00	118,388,770.16 CR
04-Dec-23	REF:18c352fcaeb97ab4 AGENCY FT FROM MARCO TO AB170169937111828346 23:lpf general	AGENCY	04-Dec-23		360,000.00	118,748,770.16 CR
04-Dec-23	TMS CASH DEPOSIT INVOICE 3038 dp REF:FH874731701703218	TMS	04-Dec-23		75,000.00	118,823,770.16 CR
04-Dec-23	TMS CASH DEPOSIT INVOICE 3037 dp REF:FH856921701703276	TMS	04-Dec-23		2,500,000.00	121,323,770.16 CR
04-Dec-23	REF:18c35968ab322b81 AGENCY FT FROM NELSON TO AB170170608673791589 51:Frank	AGENCY	04-Dec-23		4,000,000.00	125,323,770.16 CR
04-Dec-23	IB86639304122323 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITED PAYMENT	BPWR	04-Dec-23		2,800,000.00	128,123,770.16 CR
05-Dec-23	REF:18c386315756d9e7 AGENCY FT FROM GODLISTEN TO AB170175306628532254 85:Dorice 3062	AGENCY	05-Dec-23		4,055,000.00	132,178,770.16 CR
05-Dec-23	REF:18c38651af1adb2a AGENCY FT FROM GODLISTEN TO AB170175319878681142 99:Dorice 3059	AGENCY	05-Dec-23		2,120,000.00	134,298,770.16 CR
05-Dec-23	REF:18c389afd2192b65 AGENCY FT FROM NELSON TO AB170175672926271897 84:Frank	AGENCY	05-Dec-23		6,400,000.00	140,698,770.16 CR
05-Dec-23	REF:18c38d91755f398e AGENCY FT FROM JIKAMUE TO AB170176079830263171 20:Navin	AGENCY	05-Dec-23		1,000,000.00	141,698,770.16 CR
05-Dec-23	REF:18c397695639d892 AGENCY FT FROM AGAZ TO AB170177112146225689 31:Fadhili nyavyuma	AGENCY	05-Dec-23		27,700,000.00	169,398,770.16 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
05-Dec-23	REF:18c398124b64f851 AGENCY FT FROM GODLISTEN TO AB170177181351978891	AGENCY	05-Dec-23		2,400,000.00	171,798,770.16 CR
05-Dec-23	05:Dorice 3065 B89565505122313 OMNFT FROM KNY TO DORICE DOMINICK OKWARO IMPREST	BPWR	05-Dec-23	2,000,000.00		169,798,770.16 CR
05-Dec-23	B89996205122314 OMNFT FROM KNY TO JEMA JIONE CO LTD DSM20231202B AND DSM	BPWR	05-Dec-23	13,865,000.00		155,933,770.16 CR
05-Dec-23	REF:18c39f7f28de5945 AGENCY FT FROM JIKAMUE TO AB170177959882952358	AGENCY	05-Dec-23		500,000.00	156,433,770.16 CR
05-Dec-23	37:Jolin TMS CASH DEPOSIT DORICE invoice 3066 REF:FH809921701781961	TMS	05-Dec-23		1,740,000.00	158,173,770.16 CR
05-Dec-23	TMS CASH DEPOSIT DORICE invoice 3063 REF:FH344871701782257	TMS	05-Dec-23		1,500,000.00	159,673,770.16 CR
05-Dec-23	B90551105122316 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440962576	BPWR	05-Dec-23	1,354,704.00		158,319,066.16 CR
05-Dec-23	B90556805122316 OMNBILLCHG B90551105122316 FROM 0150597727300 TO	BPWR	05-Dec-23	10,000.00		158,309,066.16 CR
05-Dec-23	TMS CASH DEPOSIT MAMA TRIEMINE (INVOIC NO 3010) dp REF:FH630741701788476	TMS	05-Dec-23		3,640,000.00	161,949,066.16 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,800.00		161,947,266.16 CR
06-Dec-23	Monthly Maintenance Fee	UXP	05-Dec-23	13,000.00		161,934,266.16 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Dec-23	2,340.00		161,931,926.16 CR
06-Dec-23	REF:18c3df2e2a9d1951 ESB TIPS VODACOM 503-AL68BHXSLY4 255743485114 MHANGE MADUHU TO KNY CH	ESB	06-Dec-23		1,500,000.00	163,431,926.16 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
06-Dec-23	REF:18c3df7a22e5d9ad SIMAPP FT FROM SUKACHEM TO KNY CHEMICALS LIMITED	SIMAPP	06-Dec-23		1,400,000.00	164,831,926.16 CR
06-Dec-23	IB93659506122311 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD AGAINST 2 FCL O	BPWR	06-Dec-23	100,000,000.00		64,831,926.16 CR
06-Dec-23	TMS CASH DEPOSIT DORICE invoice 3068	TMS	06-Dec-23		3,500,000.00	68,331,926.16 CR
06-Dec-23	REF:FH931681701855538 TMS CASH DEPOSIT DORICE invoice 3070	TMS	06-Dec-23		2,340,000.00	70,671,926.16 CR
06-Dec-23	REF:FH138771701855622 REF:18c3f2a5fbc36b0c ESB TIPS NMB 016-336RTO5233400501 33610001800 TBA TBA TBA TO KNY CHEM	ESB	06-Dec-23		3,000,000.00	73,671,926.16 CR
06-Dec-23	REF:18c3f2c187f93b0c ESB TIPS NMB 016-336RTO5233400502 33610001800 TBA TBA TBA TO KNY CHEM	ESB	06-Dec-23		1,160,000.00	74,831,926.16 CR
06-Dec-23	IB95241006122316 OMNFT FROM KNY TO PMM ESTATES 2001LIMITED QN 4576 2023 KN	BPWR	06-Dec-23	3,245,206.50		71,586,719.66 CR
06-Dec-23	REF:18c3fcb6f989a9b7 AGENCY FT FROM GODLISTEN TO AB170187733165385470 57:Dorice 3069	AGENCY	06-Dec-23		740,000.00	72,326,719.66 CR
07-Dec-23	REF:18c43596da75ba67 AGENCY FT FROM JIKAMUE TO AB170193698233095121 87:Navin	AGENCY	07-Dec-23		2,500,000.00	74,826,719.66 CR
07-Dec-23	IB97521007122311 OMNEFT FROM KNY TO EAST AFRICA HAULIERS L 00403	BPWR	07-Dec-23	12,862,000.00		61,964,719.66 CR
07-Dec-23	IB97521307122311 OMNEFTCHG IB97521007122311 FROM KNY TO EAST AFRICA HAULIER	BPWR	07-Dec-23	1,652.54		61,963,067.12 CR

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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-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	297.46		61,962,769.66 CR
07-Dec-23	REF:18c4373691775bd1 AGENCY FT FROM JIKAMUE TO AB170193887844113515 #2:Jolin	AGENCY	07-Dec-23		4,530,000.00	66,492,769.66 CR
07-Dec-23	TMS CASH DEPOSIT INVOICE 3040 dp REF:FH835181701946105	TMS	07-Dec-23		1,500,000.00	67,992,769.66 CR
07-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Dec-23	5,000,000.00		62,992,769.66 CR
07-Dec-23	Cash withdrawal charges	BranchTelle	07-Dec-23	8,474.58		62,984,295.08 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,525.42		62,982,769.66 CR
07-Dec-23	TMS CASH DEPOSIT ROBERT invoice 3073 REF:FH558441701959240	TMS	07-Dec-23		5,000,000.00	67,982,769.66 CR
07-Dec-23	REF:18c44ea511d1e84a AGENCY FT FROM GIDIYA TO AB170196323815160263	AGENCY	07-Dec-23		1,430,000.00	69,412,769.66 CR
08-Dec-23	30:Hamis mrandu TMS CASH DEPOSIT DORICE Deposit REF:FH703561702019993	TMS	08-Dec-23		10,000,000.00	79,412,769.66 CR
08-Dec-23	REF:18c487714c844930 AGENCY F I FROM AGAZ TO AB170202281243852251	AGENCY	08-Dec-23		11,000,000.00	90,412,769.66 CR
08-Dec-23	07:Dorice 3075 REF:18c488c36ff76a6b AGENCY FT FROM GODLISTEN TO AB170202419743333593	AGENCY	08-Dec-23		900,000.00	91,312,769.66 CR
08-Dec-23	77:Dorice 3074 B11036408122311 OMNFT FROM RM TO KNY CHEMICALS LIMITED HYDROGEN PEROXIDE	BPWR	08-Dec-23		6,500,000.00	97,812,769.66 CR
08-Dec-23	Interim Statement Charge	UXP	08-Dec-23	6,776.00		97,805,993.66 CR
	TOTAL VALUE			3,359,340,391.38	3,251,883,000.00	
CLEAR BALANCE AS ON 08-Dec-23						97,805,993.66 CR
BOOK BALANCE AS ON 08-Dec-23						97,805,993.66 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH
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Contact Details
Tel 282520308

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

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 05-Aug-70



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