

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

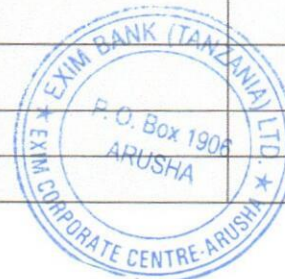
Account number : 0260000018 (TZS)

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-08-2023	01-08-2023	IFO ALLIED TRADERS LIMITED Instrument Number 5319	1,030,000.00		-1,028,223,896.33
01-08-2023	01-08-2023	IFO INSIGNIA LTD Instrument Number 5359	2,426,215.70		-1,030,650,112.03
01-08-2023	01-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5328	779,000.00		-1,031,429,112.03
01-08-2023	01-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	17,999.99		-1,031,447,112.02
01-08-2023	01-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD		394,500,000.00	-636,947,112.02
02-08-2023	02-08-2023	IFO AHMED M KHAN Instrument Number 5381	1,500,000.00		-638,447,112.02
03-08-2023	03-08-2023	Outward TISS Charges Reference P230803C00000103 IFO TANGA GENERAL INDUSTRIES LTD	11,800.01		-638,458,912.03
03-08-2023	03-08-2023	Reference P230803C00000103 Outward TISS IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 5387	30,652,500.00		-669,111,412.03
03-08-2023	03-08-2023	Reference IB61652003082311 INWARD TISS B/O AFRICA HARMONY INDUSTRY A		2,389,500.00	-666,721,912.03
03-08-2023	03-08-2023	Charges Recovery	1,200.10		-666,723,112.13
03-08-2023	03-08-2023	CW BY SAMWEL NDUNGURE Instrument Number 5373	2,000,000.00		-668,723,112.13
03-08-2023	03-08-2023	B/O REDROCK INVESTMENTS LIMITED IF Instrument Number 123		180,092,960.00	-488,630,152.13
03-08-2023	03-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5392	100,000,000.00		-588,630,152.13
04-08-2023	04-08-2023	CW PAID TO GASPER MSILU Instrument Number 5390	188,800.00		-588,818,952.13
04-08-2023	04-08-2023	Charges Recovery	1,200.10		-588,820,152.23
05-08-2023	05-08-2023	IFO TIA LIMITED Instrument Number 5389	4,648,575.38		-593,468,727.61
05-08-2023	05-08-2023	IFO TIA LIMITED Instrument Number 5388	2,655,000.00		-596,123,727.61
07-08-2023	07-08-2023	IFO TRA CNO 9984112535913 Instrument Number 5495	200,500.00		-596,324,227.61
07-08-2023	07-08-2023	CNO 9984112535850 Instrument Number 5494	1,531,943.00		-597,856,170.61
09-08-2023	09-08-2023	IFO JETEX ELECTRICS LTD Instrument Number 5493	345,000.00		-598,201,170.61
10-08-2023	10-08-2023		1,540.84		-598,202,711.45
10-08-2023	10-08-2023	Service Charges Recovery	305.10		-598,203,016.55



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10-08-2023	10-08-2023	Service Charges Recovery	154.10		-598,203,170.65
11-08-2023	11-08-2023	charges for issued cheques	150.00		-598,203,320.65
11-08-2023	11-08-2023	charges for issued cheques	150.00		-598,203,470.65
11-08-2023	11-08-2023	CONT 991034376732 Instrument Number 5497	2,187,755.24		-600,391,225.89
11-08-2023	11-08-2023	CONT 991034376732,DHARAM SINGH	11,800.00		-600,403,025.89
14-08-2023	14-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5332	12,500,000.00		-612,903,025.89
15-08-2023	15-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5333	962,600.00		-613,865,625.89
16-08-2023	16-08-2023	CW PAID TO WITNESKIMEI Instrument Number 5513	1,000,000.00		-614,865,625.89
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-614,866,825.99
16-08-2023	15-08-2023	Outward TISS Charges Reference P230816C00000139 IFO TANGA GENERAL INDUSTRIES LTD	11,800.01		-614,878,626.00
16-08-2023	15-08-2023	Reference P230816C00000139 Outward TISS IFO TANGA GENERAL INDUSTRIES LTD Instrument Number 5502	20,100,000.00		-634,978,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5510	400,000.00		-635,378,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5511	500,000.00		-635,878,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5507	300,000.00		-636,178,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5505	200,000.00		-636,378,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5504	50,000.00		-636,428,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5503	200,000.00		-636,628,626.00
16-08-2023	16-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5506	300,000.00		-636,928,626.00
16-08-2023	16-08-2023	AUGUST SALARY 2023 Instrument Number 5512	3,051,000.00		-639,979,626.00
16-08-2023	16-08-2023	CW PAID TO ZAINUDDIN DIVEKAR Instrument Number 5509	200,000.00		-640,179,626.00
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-640,180,826.10

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17-08-2023	17-08-2023	IFO INSIGNIA LTD Instrument Number 5500	9,321,579.33		-649,502,405.43
17-08-2023	17-08-2023	IFO BNZ TECHNOLOGIES Instrument Number 5501	300,000.00		-649,802,405.43
18-08-2023	18-08-2023	IFO MIC TANZANIA LIMITED Instrument Number 5342	210,000.00		-650,012,405.43
19-08-2023	18-08-2023	Reference P230819C00000195 Outward TISS IFO KEDA TANZANIA CERAMICS CO LTD Instrument Number 5549	21,278,400.00		-671,290,805.43
19-08-2023	18-08-2023	Outward TISS Charges Reference P230819C00000195 IFO KEDA TANZANIA CERAMICS CO LTD	11,800.01		-671,302,605.44
19-08-2023	19-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5532	11,615,017.65		-682,917,623.09
21-08-2023	21-08-2023	Reference P230821C00000309 Outward TISS IFO JYOTI ENTERPRISES LTD Instrument Number 5529	28,821,600.00		-711,739,223.09
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000309 IFO JYOTI ENTERPRISES LTD	11,800.01		-711,751,023.10
21-08-2023	21-08-2023	Reference P230821C00000323 Outward TISS IFO ARUSHA AGGREGATES LTD Instrument Number 5517	31,842,506.26		-743,593,529.36
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000323 IFO ARUSHA AGGREGATES LTD	11,800.01		-743,605,329.37
21-08-2023	21-08-2023	Reference P230821C00000325 Outward TISS IFO BLUEBERRY VOYAGE LIMITED Instrument Number 5519	3,628,234.50		-747,233,563.87
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000325 IFO BLUEBERRY VOYAGE LIMITED	11,800.01		-747,245,363.88
21-08-2023	21-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5539	967,600.00		-748,212,963.88
21-08-2023	21-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5542	14,989,000.00		-763,201,963.88
21-08-2023	21-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5526	1,387,500.00		-764,589,463.88
22-08-2023	22-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5543	20,060.00		-764,609,523.88
22-08-2023	22-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5536	16,424,000.00		-781,033,523.88
22-08-2023	22-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5525	633,129.00		-781,666,652.88

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22-08-2023	22-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5514	26,140,000.50		-807,806,653.38
22-08-2023	22-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5527	932,000.00		-808,738,653.38
23-08-2023	23-08-2023	I/O JETEX ELECTRICS LTD Instrument Number 5550	2,237,040.00		-810,975,693.38
23-08-2023	23-08-2023	I/O MAURU FREIGHT FORWARDERS CO LTD Instrument Number 5534	385,000.00		-811,360,693.38
23-08-2023	23-08-2023	I/O STL INVESTMENTS LTD Instrument Number 5544	702,000.00		-812,062,693.38
23-08-2023	23-08-2023	charges for issued cheques	150.00		-812,062,843.38
23-08-2023	23-08-2023	Outward TISS Charges Reference P230823C00000499 I/O RASHID ENTERPRISES	11,800.01		-812,074,643.39
23-08-2023	23-08-2023	Reference P230823C00000499 Outward TISS I/O RASHID ENTERPRISES Instrument Number 5551	1,873,840.00		-813,948,483.39
23-08-2023	23-08-2023	CW BY ERICK NASSARY Instrument Number 5552	10,300,000.00		-824,248,483.39
23-08-2023	23-08-2023	Charges Recovery	1,200.10		-824,249,683.49
24-08-2023	24-08-2023	I/O MINERAL OIL CORPORATION LTD Instrument Number 5538	651,596.00		-824,901,279.49
24-08-2023	24-08-2023	I/O PHICA AUTO CENTER LIMITED Instrument Number 5540	331,580.00		-825,232,859.49
24-08-2023	24-08-2023	I/O MAYFAIR INSURANCE COMPANY TANZA Instrument Number 5535	3,422,000.00		-828,654,859.49
24-08-2023	24-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5516	2,805,200.00		-831,460,059.49
24-08-2023	24-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5530	209,999.99		-831,670,059.48
24-08-2023	24-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5531	18,000,819.55		-849,670,879.03
24-08-2023	24-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5528	521,265.32		-850,192,144.35
24-08-2023	24-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5520	6,837,000.13		-857,029,144.48
24-08-2023	24-08-2023	Outward TISS Charges Reference P230824C00000749 I/O AUTO ELECTRICAL SERVICE LTD	11,800.01		-857,040,944.49

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24-08-2023	24-08-2023	Reference P230824C00000749 Outward TISS IFO AUTO ELECTRICAL SERVICE LTD Instrument Number 5518	10,564,540.00		-867,605,484.49
25-08-2023	25-08-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 5524	3,062,300.00		-870,667,784.49
25-08-2023	25-08-2023	IFO DIESEL AND AUTOELECTRIC SERVICE Instrument Number 5523	3,610,001.14		-874,277,785.63
25-08-2023	26-08-2023	SBICTZTX B/O KILIMANJARO AIRPORTS D Instrument Number 24811		6,450,000.01	-867,827,785.62
25-08-2023	25-08-2023	Reference P230825C00000625 Outward TISS IFO KEDA TANZANIA CERAMICS CO LTD Instrument Number 5555	6,200,520.00		-874,028,305.62
25-08-2023	25-08-2023	Outward TISS Charges Reference P230825C00000625 IFO KEDA TANZANIA CERAMICS CO LTD	11,800.01		-874,040,105.63
25-08-2023	25-08-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5522	21,500,003.56		-895,540,109.19
26-08-2023	26-08-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 5515	166,728.42		-895,706,837.61
26-08-2023	26-08-2023	Charges Recovery	1,200.10		-895,708,037.71
26-08-2023	26-08-2023	GEOFREY KIMARIO Instrument Number 5508	200,000.00		-895,908,037.71
28-08-2023	28-08-2023	IFO VODACOM TANZANIA PLC Instrument Number 5545	140,400.02		-896,048,437.73
28-08-2023	28-08-2023	IFO PETROFUEL (T) LTD Instrument Number 5554	607,600.00		-896,656,037.73
28-08-2023	28-08-2023	IFO USD ACC Instrument Number 5556	382,500,000.00		-1,279,156,037.73
28-08-2023	28-08-2023	IFO MARIWA HARDWARE STORE LIMITED Instrument Number 5533	9,978,445.80		-1,289,134,483.53
29-08-2023	29-08-2023	IFO USD ACC Instrument Number 5557	382,500,000.00		-1,671,634,483.53
30-08-2023	30-08-2023	CW PAID TO WTNESS KIMEI Instrument Number 5548	60,500.00		-1,671,694,983.53
30-08-2023	30-08-2023	CONT 995530630387,DHARAM SINGH	11,800.00		-1,671,706,783.53
30-08-2023	30-08-2023	CONT 995530630387 Instrument Number 5546	2,401,442.20		-1,674,108,225.73
31-08-2023	31-08-2023	CW PAID TO WITNESS KIMEI Instrument Number 5581	4,692,000.00		-1,678,800,225.73
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,800,375.73
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,800,525.73

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31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,800,675.73
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,800,825.73
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,800,975.73
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,678,801,125.73
31-08-2023	31-08-2023	CW BY ZAINUDDIN DIVEKAR Instrument Number 5562	450,000.00		-1,679,251,125.73
31-08-2023	31-08-2023	CW PAID TO AMOL D GAIKWAD Instrument Number 5569	1,440,000.00		-1,680,691,125.73
31-08-2023	31-08-2023	AUGUST SALARY 2023 Instrument Number 5583	7,055,830.48		-1,687,746,956.21
31-08-2023	31-08-2023	INTEREST FOR MONTH AUG 2023	8,312,750.58		-1,696,059,706.79
01-09-2023	01-09-2023	I/O CAR & GENERAL TRADING LTD Instrument Number 5558	3,040,000.00		-1,699,099,706.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5578	2,111,830.00		-1,701,211,536.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5575	2,000,000.00		-1,703,211,536.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5576	1,003,900.00		-1,704,215,436.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5572	1,000,000.00		-1,705,215,436.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5571	1,700,000.00		-1,706,915,436.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5570	851,900.00		-1,707,767,336.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5566	1,200,000.00		-1,708,967,336.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5564	427,500.00		-1,709,394,836.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5565	284,250.00		-1,709,679,086.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5563	194,200.00		-1,709,873,286.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5561	190,000.00		-1,710,063,286.79
01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5560	375,000.00		-1,710,438,286.79

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01-09-2023	01-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5559	750,000.00		-1,711,188,286.79
02-09-2023	02-09-2023	I/O AHMED M KHAN Instrument Number 5577	1,500,000.00		-1,712,688,286.79
04-09-2023	04-09-2023	CW PAID TO HAIKA DANIEL Instrument Number 5567	2,000,000.00		-1,714,688,286.79
05-09-2023	05-09-2023	I/O HILSON TANZANIA LIMITED Instrument Number 5139	120,000.00		-1,714,808,286.79
05-09-2023	05-09-2023	CW PAID TO SAMWEL NDUNGURU Instrument Number 5568	2,000,000.00		-1,716,808,286.79
06-09-2023	06-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5521	11,200,000.00		-1,728,008,286.79
06-09-2023	06-09-2023	CW PAID TO REGINA MUSSA SAMA Instrument Number 5391	1,200,000.00		-1,729,208,286.79
07-09-2023	07-09-2023	I/O TIA LIMITED Instrument Number 5587	7,492,056.00		-1,736,700,342.79
07-09-2023	07-09-2023	I/O TIA LIMITED Instrument Number 5586	7,492,056.00		-1,744,192,398.79
07-09-2023	07-09-2023	B/O: ATHWALS TRANSPORT TIMBER LTD		400,000,000.00	-1,344,192,398.79
07-09-2023	07-09-2023	I/O TRA CNO 9984112920425 Instrument Number 5590	713,500.00		-1,344,905,898.79
07-09-2023	07-09-2023	I/O TRA CNO 9984112920461 Instrument Number 5589	1,635,806.72		-1,346,541,705.51
08-09-2023	08-09-2023	B/O BULK DISTRIBUTORS LIMITED I/O Instrument Number 949606		535,000,006.86	-811,541,698.65
08-09-2023	08-09-2023	Hovering Process For Ledger fees recovered For AUG 2023	17,999.99		-811,559,698.64
08-09-2023	08-09-2023	B/O SODHI TRUCKING LIMITED I/O DHA Instrument Number 113		26,550,000.00	-785,009,698.64
09-09-2023	09-09-2023	I/O INSIGNIA LTD Instrument Number 5588	1,845,019.09		-786,854,717.73
13-09-2023	13-09-2023	CONT 998352734545.TIN 100169606 HANSPAUL INDUSTRIES Instrument Number 5592	1,167,288.00		-788,022,005.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,155.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,305.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,455.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,605.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,755.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,022,905.73
14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,023,055.73

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DHARAM SINGH HANSPAULSONS LTD
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Account number : 0260000018 (TZS)

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

14-09-2023	14-09-2023	charges for issued cheques	150.00		-788,023,205.73
14-09-2023	14-09-2023	Charges Recovery	1,200.10		-788,024,405.83
14-09-2023	14-09-2023	CW PAID TO GASPER MSILU Instrument Number 5594	182,900.00		-788,207,305.83
14-09-2023	14-09-2023	CONTR 991034448601 Instrument Number 5593	2,228,328.78		-790,435,634.61
14-09-2023	14-09-2023	CONTR 991034448601	11,800.00		-790,447,434.61
15-09-2023	15-09-2023	IFO INSIGNIA LTD Instrument Number 5591	2,103,798.40		-792,551,233.01
15-09-2023	15-09-2023	Charges Recovery	1,200.10		-792,552,433.11
15-09-2023	15-09-2023	CW PAID TO ZAINUDDIAN DIVEKAR Instrument Number 5605	300,000.00		-792,852,433.11
15-09-2023	15-09-2023	CW BY WITNESS Instrument Number 5611	924,000.00		-793,776,433.11
15-09-2023	15-09-2023	Charges Recovery	1,200.10		-793,777,633.21
15-09-2023	15-09-2023	SEPT ADVANCE SALARY Instrument Number 5610	3,501,000.00		-797,278,633.21
15-09-2023	15-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5607	500,000.00		-797,778,633.21
15-09-2023	15-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5603	300,000.00		-798,078,633.21
15-09-2023	15-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5602	200,000.00		-798,278,633.21
15-09-2023	15-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5601	50,000.00		-798,328,633.21
15-09-2023	15-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5600	200,000.00		-798,528,633.21
16-09-2023	16-09-2023	IFO BILL AND COST EAST AFRICA LTD Instrument Number 5596	1,375,000.00		-799,903,633.21
16-09-2023	16-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5606	400,000.00		-800,303,633.21
16-09-2023	16-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5604	300,000.00		-800,603,633.21
18-09-2023	18-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5655	10,000,000.00		-810,603,633.21
19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,603,783.21
19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,603,933.21
19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,604,083.21

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19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,604,233.21
19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,604,383.21
19-09-2023	19-09-2023	charges for issued cheques	150.00		-810,604,533.21
19-09-2023	19-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5640	20,024,500.00		-830,629,033.21
19-09-2023	19-09-2023	Reference P230919C00000511 Outward TISS IFO ARUSHA AGGREGATES LTD Instrument Number 5615	15,573,610.50		-846,202,643.71
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000511 IFO ARUSHA AGGREGATES LTD	11,800.01		-846,214,443.72
20-09-2023	19-09-2023	Outward TISS Charges Reference P230920C00000073 IFO META PLANT AND EQUIPMENT TANZAN	11,800.01		-846,226,243.73
20-09-2023	19-09-2023	Reference P230920C00000073 Outward TISS IFO META PLANT AND EQUIPMENT TANZAN Instrument Number 5654	628,706.36		-846,854,950.09
20-09-2023	19-09-2023	Outward TISS Charges Reference P230920C00000075 IFO TRIPLE H TRADING	11,800.01		-846,866,750.10
20-09-2023	19-09-2023	Reference P230920C00000075 Outward TISS IFO TRIPLE H TRADING Instrument Number 5647	20,000,000.00		-866,866,750.10
20-09-2023	20-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5629	3,537,050.00		-870,403,800.10
20-09-2023	20-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5632	4,525,726.80		-874,929,526.90
20-09-2023	19-09-2023	Reference P230920C00000267 Outward TISS IFO KEDA TANZANIA CERAMICS CO LTD Instrument Number 5656	6,798,360.00		-881,727,886.90
20-09-2023	19-09-2023	Outward TISS Charges Reference P230920C00000267 IFO KEDA TANZANIA CERAMICS CO LTD	11,800.01		-881,739,686.91
20-09-2023	20-09-2023	CONT 998421005565,TIN 100169606 Instrument Number 5660	20,775,751.13		-902,515,438.04
20-09-2023	20-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5627	8,298,957.81		-910,814,395.85
20-09-2023	20-09-2023	CONT 998421005565,TIN 100169606 DHARAM SINGH	11,800.00		-910,826,195.85
21-09-2023	20-09-2023	Outward TISS Charges Reference P230921C00000033 IFO JYOTI ENTERPRISES LTD	11,800.01		-910,837,995.86

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21-09-2023	20-09-2023	Reference P230921C00000033 Outward TISS IFO JYOTI ENTERPRISES LTD Instrument Number 5657	14,000,000.00		-924,837,995.86
21-09-2023	21-09-2023	IFO ALLIED TRADERS LIMITED Instrument Number 5614	433,000.00		-925,270,995.86
21-09-2023	21-09-2023	IFO WKS CONSULT (T) LIMITED Instrument Number 5597	1,375,000.00		-926,645,995.86
21-09-2023	21-09-2023	IFO STL INVESTMENTS LTD Instrument Number 5644	687,375.00		-927,333,370.86
21-09-2023	21-09-2023	Service Charges Recovery	154.10		-927,333,524.96
21-09-2023	21-09-2023		1,540.84		-927,335,065.80
21-09-2023	21-09-2023	Service Charges Recovery	305.10		-927,335,370.90
21-09-2023	21-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5659	8,385,947.07		-935,721,317.97
21-09-2023	21-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5658	4,158,000.00		-939,879,317.97
21-09-2023	21-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5635	3,750,000.00		-943,629,317.97
21-09-2023	21-09-2023	P230920C000000073 BNG RTN RSN USD ACC INDICATED		628,706.36	-943,000,611.61
22-09-2023	22-09-2023	IFO MINERAL OIL CORPORATION LTD Instrument Number 5651	496,800.00		-943,497,411.61
22-09-2023	22-09-2023	IFO SOUND AND VISION LTD Instrument Number 5642	324,500.00		-943,821,911.61
22-09-2023	22-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5623	2,117,059.57		-945,938,971.18
22-09-2023	22-09-2023	CONT 998352748151,TIN 100169606 Instrument Number 5672	17,637,915.00		-963,576,886.18
22-09-2023	22-09-2023	CONT 998352758594,TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5676	23,256,847.00		-986,833,733.18
22-09-2023	22-09-2023	CONT 998352762208,TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5677	4,483,289.00		-991,317,022.18
22-09-2023	22-09-2023	CONT 998352751336TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5674	9,664,889.00		-1,000,981,911.18
22-09-2023	22-09-2023	CONT 998352762160 TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5675	1,998,640.00		-1,002,980,551.18

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22-09-2023	22-09-2023	CONT 998352758522 TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5670	22,996,714.00		-1,025,977,265.18
22-09-2023	22-09-2023	CONT 998352762176 TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5673	8,836,113.00		-1,034,813,378.18
22-09-2023	22-09-2023	CONT 998352758564 TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5669	18,564,625.00		-1,053,378,003.18
22-09-2023	22-09-2023	CONT 998352762199 TIN 100169606 DHARAM SINGH HANSPAULSONS Instrument Number 5671	4,433,374.00		-1,057,811,377.18
22-09-2023	22-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5668	629,338.00		-1,058,440,715.18
23-09-2023	23-09-2023	I/O JETEX ELECTRICS LTD Instrument Number 5626	116,000.00		-1,058,556,715.18
23-09-2023	23-09-2023	I/O INSIGNIA LTD Instrument Number 5624	9,090,295.20		-1,067,647,010.38
23-09-2023	23-09-2023	I/O PC MART LIMITED Instrument Number 5638	441,320.00		-1,068,088,330.38
25-09-2023	25-09-2023	I/O VODACOM TANZANIA PUBLIC LIMITED Instrument Number 5648	154,000.00		-1,068,242,330.38
25-09-2023	25-09-2023	INFO KAPWANI ARCHITECTS LTD Instrument Number 5599	2,750,000.00		-1,070,992,330.38
25-09-2023	25-09-2023	Service Charges Recovery	154.10		-1,070,992,484.48
25-09-2023	25-09-2023		1,540.84		-1,070,994,025.32
25-09-2023	25-09-2023	Service Charges Recovery	305.10		-1,070,994,330.42
27-09-2023	27-09-2023	I/O G1 SECURITY GROUP LIMITED Instrument Number 5621	3,062,300.00		-1,074,056,630.42
27-09-2023	27-09-2023	I/O AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 5613	151,014.50		-1,074,207,644.92
27-09-2023	27-09-2023	I/O ASAR LTD Instrument Number 5616	5,616,000.00		-1,079,823,644.92
27-09-2023	27-09-2023	B/O ATHWALS TRANSPORT TIMBER LTD - Instrument Number 1661		400,000,000.00	-679,823,644.92
27-09-2023	27-09-2023	CW PAID TO WITNESS KIMEI Instrument Number 5397	4,902,400.00		-684,726,044.92
27-09-2023	27-09-2023	CW PAID TO WITNESS KIMEI Instrument Number 5652	72,000.00		-684,798,044.92
27-09-2023	27-09-2023	SEPTEMBER SALARY 2023 Instrument Number 5396	6,909,830.48		-691,707,875.40

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DHARAM SINGH HANSPAULSONS LTD
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Account number : 0260000018 (TZS)

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Total Search Results: 426

29-09-2023	29-09-2023	I/O TIA LIMITED Instrument Number 5646	982,988.00		-692,690,863.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5679	750,000.00		-693,440,863.40
29-09-2023	29-09-2023	I/O MARIWA HARDWARE STORE LIMITED Instrument Number 5633	6,699,096.00		-700,139,959.40
29-09-2023	29-09-2023	CW SELF Instrument Number 5687	2,000,000.00		-702,139,959.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5641	866,002.00		-703,005,961.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5394	1,003,900.00		-704,009,861.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5393	2,000,000.00		-706,009,861.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5625	7,884,000.00		-713,893,861.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5692	1,000,000.00		-714,893,861.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5683	194,200.00		-715,088,061.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5684	427,500.00		-715,515,561.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5685	284,250.00		-715,799,811.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5686	1,200,000.00		-716,999,811.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5689	1,440,000.00		-718,439,811.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5690	851,900.00		-719,291,711.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5691	1,700,000.00		-720,991,711.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5680	375,000.00		-721,366,711.40
29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5681	190,000.00		-721,556,711.40
29-09-2023	29-09-2023	CONTR 995530664929 DHARAM SINGH	11,800.00		-721,568,511.40

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29-09-2023	29-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5612	49,027,500.61		-770,596,012.01
29-09-2023	29-09-2023	CW PAID TO ZAINUDDIN DIVEKAR Instrument Number 5682	450,000.00		-771,046,012.01
29-09-2023	29-09-2023	CONTR 995530664929 Instrument Number 5649	2,878,097.08		-773,924,109.09
30-09-2023	30-09-2023	Reference P230930C00000309 Outward TISS IFO OLIO SIXBELTH MTEGA Instrument Number 5398	1,800,000.00		-775,724,109.09
30-09-2023	30-09-2023	Outward TISS Charges Reference P230930C00000309 IFO OLIO SIXBELTH MTEGA	11,800.01		-775,735,909.10
30-09-2023	30-09-2023	Reference P230930C00000333 Outward TISS IFO GERALD BENJAMIN MAYEMBA Instrument Number 5399	600,000.00		-776,335,909.10
30-09-2023	30-09-2023	Outward TISS Charges Reference P230930C00000333 IFO GERALD BENJAMIN MAYEMBA	11,800.01		-776,347,709.11
30-09-2023	30-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5630	1,907,499.91		-778,255,209.02
30-09-2023	30-09-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5631	81,953,315.41		-860,208,524.43
30-09-2023	30-09-2023	CONR 9984113329069,TIN 155611324 Instrument Number 5403	1,191,428.58		-861,399,953.01
30-09-2023	30-09-2023	CONTR 9984113329366,TIN 149295070 Instrument Number 5408	1,834,285.73		-863,234,238.74
30-09-2023	30-09-2023	CONTR 9984113329313,TIN 149303650 Instrument Number 5407	548,571.43		-863,782,810.17
30-09-2023	30-09-2023	CONR 9984113329194,TIN 139522818 Instrument Number 5406	1,448,571.43		-865,231,381.60
30-09-2023	30-09-2023	CONT 9984113329159,TIN 144181832 Instrument Number 5405	1,196,442.86		-866,427,824.46
30-09-2023	30-09-2023	CONTR 9984113329107,TIN 144757513 Instrument Number 5404	1,978,067.14		-868,405,891.60
30-09-2023	30-09-2023	CONTR 9984113328975,TIN 112838619 Instrument Number 5402	872,442.87		-869,278,334.47
30-09-2023	30-09-2023	CONT 998421015325,TIN 100169606 Instrument Number 5401	10,000,000.00		-879,278,334.47
30-09-2023	30-09-2023	CONT 998421015325,TIN 100169606 DHARAM SINGH	11,800.00		-879,290,134.47

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30-09-2023	30-09-2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 5628	173,696.00		-879,463,830.47
30-09-2023	30-09-2023	INTEREST FOR MONTH SEP 2023	11,367,768.44		-890,831,598.91
03-10-2023	03-10-2023	CW PAID TO SAMWEL NDUNGURU Instrument Number 5688	2,000,000.00		-892,831,598.91
03-10-2023	03-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5617	88,899,041.44		-981,730,640.35
03-10-2023	03-10-2023	Cheque Book Request Charges	59,999.96		-981,790,640.31
04-10-2023	04-10-2023	IFO OLOTU TRADING COMPANY LTD Instrument Number 5639	560,450.00		-982,351,090.31
04-10-2023	04-10-2023	IFO GADGETRONIXNET LTDCURLCYTZS Instrument Number 5622	2,450,000.00		-984,801,090.31
04-10-2023	04-10-2023	IFO PETROFUEL (T) LTD Instrument Number 5400	668,600.00		-985,469,690.31
04-10-2023	03-10-2023	Reference P231004C00000195 Outward TISS IFO GLIDE PATHS AFRICA LIMITED Instrument Number 5410	11,088,700.00		-996,558,390.31
04-10-2023	03-10-2023	Outward TISS Charges Reference P231004C00000195 IFO GLIDE PATHS AFRICA LIMITED	11,800.01		-996,570,190.32
04-10-2023	04-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5395	2,111,830.00		-998,682,020.32
04-10-2023	04-10-2023	charges for issued cheques	150.00		-998,682,170.32
04-10-2023	04-10-2023	charges for issued cheques	150.00		-998,682,320.32
04-10-2023	04-10-2023	charges for issued cheques	150.00		-998,682,470.32
04-10-2023	04-10-2023	charges for issued cheques	150.00		-998,682,620.32
04-10-2023	04-10-2023	charges for issued cheques	150.00		-998,682,770.32
06-10-2023	06-10-2023	B/O HANSPAUL INDUSTRIES LTD IFO DHA Instrument Number 11832		200,000,000.00	-798,682,770.32
06-10-2023	06-10-2023	Hovering Process For Ledger fees recovered For SEP 2023	17,999.99		-798,700,770.31
06-10-2023	06-10-2023	Reference P231006C00000705 Outward TISS IFO MEXONS ENERGY LIMITED Instrument Number 5413	2,000,000.00		-800,700,770.31
06-10-2023	06-10-2023	Outward TISS Charges Reference P231006C00000705 IFO MEXONS ENERGY LIMITED	11,800.01		-800,712,570.32
07-10-2023	07-10-2023	CTR:9984113441244 NAME: DHARAM SINGH HANSPAUL Instrument Number 5414	1,635,806.72		-802,348,377.04

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07-10-2023	07-10-2023	CTR:9984113441244 NAME: DHARAM SINGH HANSPAUL Instrument Number 5415	2,081,416.19		-804,429,793.23
09-10-2023	09-10-2023	IFO CEMAN INVESTMENT Instrument Number 5653	1,400,000.00		-805,829,793.23
09-10-2023	09-10-2023	Reference P231009C00000551 Outward TISS IFO UBARUKU CONSTRUCTION Instrument Number 5416	4,740,000.00		-810,569,793.23
09-10-2023	09-10-2023	Outward TISS Charges Reference P231009C00000551 IFO UBARUKU CONSTRUCTION	11,800.01		-810,581,593.24
10-10-2023	10-10-2023	IFO MAYFAIR INSURANCE CO TZ LTD Instrument Number 5409	3,561,830.00		-814,143,423.24
10-10-2023	10-10-2023	IFO PROTEC SAFETY AND SECURITY Instrument Number 5412	598,500.00		-814,741,923.24
10-10-2023	10-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837423		750,000,000.00	-64,741,923.24
10-10-2023	10-10-2023	Reference IB56201410102308 INWARD TISS B/O WORKERS COMPENSATION FUND		27,267.34	-64,714,655.90
10-10-2023	10-10-2023	Reference IB56204310102308 INWARD TISS B/O WORKERS COMPENSATION FUND		127,247.60	-64,587,408.30
10-10-2023	10-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5419	3,383,107.20		-67,970,515.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,970,665.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,970,815.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,970,965.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,115.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,265.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,415.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,565.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,715.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,971,865.50
10-10-2023	10-10-2023	charges for issued cheques	150.00		-67,972,015.50
11-10-2023	11-10-2023	IFO DAMIAN A KESSY Instrument Number 5620	658,440.00		-68,630,455.50
11-10-2023	11-10-2023	IFO PETROFUEL (T) LTD Instrument Number 5418	668,600.00		-69,299,055.50
13-10-2023	13-10-2023	CONTR 998352819139,TIN 100169606 Instrument Number 5666	244,210.00		-69,543,265.50

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

13-10-2023	13-10-2023	CONTR 998352813629,TIN 100169606 DHARAM SINGH Instrument Number 5662	23,792,912.00	-93,336,177.50
13-10-2023	13-10-2023	CONTR 998352813745,TIN 100169606 DHARAM SINGH Instrument Number 5661	23,600,766.00	-116,936,943.50
13-10-2023	13-10-2023	Service Charges Recovery	154.10	-116,937,097.60
13-10-2023	13-10-2023	Service Charges Recovery	305.10	-116,937,402.70
13-10-2023	13-10-2023		1,540.84	-116,938,943.54
16-10-2023	16-10-2023	IFO MIC TANZANIA LIMITED Instrument Number 5537	210,000.00	-117,148,943.54
17-10-2023	17-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 5423	1,150,000.00	-118,298,943.54
17-10-2023	17-10-2023	SALARY OCT 2023 ADVANCE DHARAM SING HANSPAULSONS LTD Instrument Number 5422	3,501,000.00	-121,799,943.54
17-10-2023	17-10-2023	inward chq no5653	150.00	-121,800,093.54
17-10-2023	17-10-2023	inward chq no5409	150.00	-121,800,243.54
17-10-2023	17-10-2023	inward chq no5412	150.00	-121,800,393.54
17-10-2023	17-10-2023	inward chq no5639	150.00	-121,800,543.54
17-10-2023	17-10-2023	inward chq no5400	150.00	-121,800,693.54
17-10-2023	17-10-2023	inward chq no5622	150.00	-121,800,843.54
17-10-2023	17-10-2023	CONTR 991034506026 Instrument Number 5421	2,233,006.26	-124,033,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5428	300,000.00	-124,333,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5427	200,000.00	-124,533,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5425	50,000.00	-124,583,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5430	400,000.00	-124,983,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5424	200,000.00	-125,183,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5429	300,000.00	-125,483,849.80
17-10-2023	17-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5431	500,000.00	-125,983,849.80
17-10-2023	17-10-2023	Reference P231017C00000621 Outward TISS IFO MOUNT MERU PETROLEUM LTD Instrument Number 5433	5,000,000.00	-130,983,849.80

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

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Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

17-10-2023	17-10-2023	Outward TISS Charges Reference P231017C00000621 IFO MOUNT MERU PETROLEUM LTD	11,800.01		-130,995,649.81
17-10-2023	17-10-2023	CONTR 991034506026 DHARAM SINGH	11,800.00		-131,007,449.81
17-10-2023	17-10-2023	Outward TISS Charges Reference P231017C00000699 IFO TAZARA KONGOLO QUARRY LTD	11,800.01		-131,019,249.82
17-10-2023	17-10-2023	Reference P231017C00000699 Outward TISS IFO TAZARA KONGOLO QUARRY LTD Instrument Number 5434	26,257,200.00		-157,276,449.82
18-10-2023	18-10-2023	Reference P231018C00000063 Outward TISS IFO GLIDE PATHS AFRICA LIMITED Instrument Number 5432	22,177,400.00		-179,453,849.82
18-10-2023	18-10-2023	Outward TISS Charges Reference P231018C00000063 IFO GLIDE PATHS AFRICA LIMITED	11,800.01		-179,465,649.83
18-10-2023	18-10-2023	CONTR 993230352877 DHARAM SINGH Instrument Number 5474	10,184,572.73		-189,650,222.56
18-10-2023	18-10-2023	CONTR 993230352877 DHARAM SINGH	11,800.00		-189,662,022.56
18-10-2023	18-10-2023	CONTR 998352822733,TIN 100169606 DHARAM SINGH Instrument Number 5477	4,000,637.00		-193,662,659.56
18-10-2023	18-10-2023	CONTR 998352813806,TIN 100169606 Instrument Number 5479	22,304,228.00		-215,966,887.56
18-10-2023	18-10-2023	CONTR 998352822728,TIN 100169606 DHARAM SINGH Instrument Number 5478	4,300,099.00		-220,266,986.56
18-10-2023	18-10-2023	CONTR 998352813868,TIN 100169606 DHARAM SINGH Instrument Number 5476	20,752,243.00		-241,019,229.56
19-10-2023	19-10-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 5667	696,000.00		-241,715,229.56
19-10-2023	19-10-2023	CW PAID TO WTNESS KIMEI Instrument Number 5481	30,000,000.00		-271,715,229.56
19-10-2023	19-10-2023	Reference P231019C00000777 Outward TISS IFO MEXONS ENERGY LIMITED Instrument Number 5482	5,000,000.00		-276,715,229.56
19-10-2023	19-10-2023	Outward TISS Charges Reference P231019C00000777 IFO MEXONS ENERGY LIMITED	11,800.01		-276,727,029.57
20-10-2023	20-10-2023	IFO TES STATIONERY Instrument Number 5645	296,000.00		-277,023,029.57
20-10-2023	20-10-2023	CW PAID TO ERICK NASSARY Instrument Number 5473	7,820,000.00		-284,843,029.57
20-10-2023	20-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5459	9,820,000.00		-294,663,029.57

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

From Date 01/08/2023 To 31/10/2023

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Total Search Results: 426

20-10-2023	20-10-2023	Reference P231020C00000679 Outward TISS IFO RASHID ENTERPRISES Instrument Number 5464	2,311,443.00		-296,974,472.57
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000679 IFO RASHID ENTERPRISES	11,800.01		-296,986,272.58
20-10-2023	20-10-2023	Reference P231020C00000713 Outward TISS IFO DOSHI HARDWARE T LTD Instrument Number 5442	166,386,072.09		-463,372,344.67
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000713 IFO DOSHI HARDWARE T LTD	11,800.01		-463,384,144.68
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000723 IFO ARUSHA AGGREGATES LTD	11,800.01		-463,395,944.69
20-10-2023	20-10-2023	Reference P231020C00000723 Outward TISS IFO ARUSHA AGGREGATES LTD Instrument Number 5439	15,798,608.40		-479,194,553.09
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000731 IFO JYOTI ENTERPRISES LTD	11,800.01		-479,206,353.10
20-10-2023	20-10-2023	Reference P231020C00000731 Outward TISS IFO JYOTI ENTERPRISES LTD Instrument Number 5451	11,000,000.00		-490,206,353.10
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000743 IFO HILSON TANZANIA LIMITED	11,800.01		-490,218,153.11
20-10-2023	20-10-2023	Reference P231020C00000743 Outward TISS IFO HILSON TANZANIA LIMITED Instrument Number 5475	472,000.00		-490,690,153.11
21-10-2023	21-10-2023	IFO NOBLE AZANIA AUTO SPARES LTD, Instrument Number 5462	195,000.00		-490,885,153.11
21-10-2023	21-10-2023	CW PAID TO AARON JOSEPH Instrument Number 5480	600,000.00		-491,485,153.11
23-10-2023	23-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5455	20,709,042.12		-512,194,195.23
23-10-2023	23-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5449	7,599,266.08		-519,793,461.31
23-10-2023	23-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5465	5,595,000.00		-525,388,461.31
24-10-2023	24-10-2023	B/O ATHWALS TRANSPORT TIMBER LTD - Instrument Number 1684		200,000,000.00	-325,388,461.31
24-10-2023	24-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 5472	73,000.00		-325,461,461.31

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DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

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Total Search Results: 426

25-10-2023	25-10-2023	IFO STL INVESTMENTS LTD Instrument Number 5466	687,375.00		-326,148,836.31
25-10-2023	25-10-2023	IFO MINERAL OIL CORPORATION LTD Instrument Number 5461	901,799.98		-327,050,636.29
25-10-2023	25-10-2023	IFO ARUSHA CARD CENTER Instrument Number 5438	165,000.00		-327,215,636.29
25-10-2023	25-10-2023	Reference P231025C00000099 Outward TISS IFO META PLANT AND EQUIPMENT TANZAN Instrument Number 5458	628,706.36		-327,844,342.65
25-10-2023	25-10-2023	Outward TISS Charges Reference P231025C00000099 IFO META PLANT AND EQUIPMENT TANZAN	11,800.01		-327,856,142.66
25-10-2023	25-10-2023	BEING REVERSAL REF P231025C00000099		628,706.36	-327,227,436.30
25-10-2023	25-10-2023	Reference P231025C00000275 Outward TISS IFO META PLANT AND EQUIPMENT TANZAN	628,706.36		-327,856,142.66
25-10-2023	25-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5448	854,527.89		-328,710,670.55
25-10-2023	25-10-2023	Reference P231025C00000751 Outward TISS IFO GLIDE PATHS AFRICA LIMITED Instrument Number 835201	22,177,400.00		-350,888,070.55
25-10-2023	25-10-2023	Outward TISS Charges Reference P231025C00000751 IFO GLIDE PATHS AFRICA LIMITED	11,800.01		-350,899,870.56
25-10-2023	25-10-2023	Reference P231025C00000767 Outward TISS IFO RH SQUARE TRANSPORT AND CONSTR Instrument Number 5492	12,200,000.00		-363,099,870.56
25-10-2023	25-10-2023	Outward TISS Charges Reference P231025C00000767 IFO RH SQUARE TRANSPORT AND CONSTR	11,800.01		-363,111,670.57
26-10-2023	26-10-2023	IFO TIA LIMITED Instrument Number 5483	7,927,476.00		-371,039,146.57
26-10-2023	26-10-2023	IFO TIA LIMITED Instrument Number 5485	7,927,476.00		-378,966,622.57
26-10-2023	26-10-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 5445	1,141,300.00		-380,107,922.57
27-10-2023	27-10-2023	IFO CEMAN INVESTMENT Instrument Number 5486	10,000,000.00		-390,107,922.57
27-10-2023	27-10-2023	IFO CEMAN INVESTMENT Instrument Number 5487	10,000,000.00		-400,107,922.57
27-10-2023	27-10-2023	IFO CEMAN INVESTMENT Instrument Number 5488	5,200,000.00		-405,307,922.57
27-10-2023	27-10-2023	Service Charges Recovery	305.10		-405,308,227.67

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

27-10-2023	27-10-2023	Service Charges Recovery	154.10		-405,308,381.77
27-10-2023	27-10-2023		1,540.84		-405,309,922.61
27-10-2023	27-10-2023		1,540.84		-405,311,463.45
27-10-2023	27-10-2023	Service Charges Recovery	305.10		-405,311,768.55
27-10-2023	27-10-2023	Service Charges Recovery	154.10		-405,311,922.65
27-10-2023	27-10-2023	B/O ATHWALS TRANSPORT TIMBER LTD - Instrument Number 59707		300,000,000.00	-105,311,922.65
27-10-2023	27-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5450	391,500.00		-105,703,422.65
27-10-2023	27-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 835203	15,000,000.00		-120,703,422.65
27-10-2023	27-10-2023	Reference IB31174427102317 INWARD TISS B/O AVCO INVESTMENT LTD		4,543,000.00	-116,160,422.65
27-10-2023	27-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5452	7,616,139.06		-123,776,561.71
27-10-2023	27-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5454	8,828,002.72		-132,604,564.43
28-10-2023	28-10-2023	I FO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 5457	590,000.00		-133,194,564.43
28-10-2023	28-10-2023	I FO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 5435	152,860.00		-133,347,424.43
28-10-2023	28-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 835222	5,169,400.00		-138,516,824.43
28-10-2023	28-10-2023	Outward TISS Charges Reference P231028C00000165 IFO MEXONS ENERGY LIMITED	11,800.01		-138,528,624.44
28-10-2023	28-10-2023	Reference P231028C00000165 Outward TISS IFO MEXONS ENERGY LIMITED Instrument Number 835202	5,000,000.00		-143,528,624.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835218	2,000,000.00		-145,528,624.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835217	1,000,000.00		-146,528,624.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835219	1,003,900.00		-147,532,524.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835216	1,700,000.00		-149,232,524.44

Statement of Account

DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

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Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 426

28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835215	789,900.00		-150,022,424.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835211	1,200,000.00		-151,222,424.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835210	284,250.00		-151,506,674.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835209	427,500.00		-151,934,174.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835208	194,200.00		-152,128,374.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835206	190,000.00		-152,318,374.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835205	450,000.00		-152,768,374.44
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835204	750,000.00		-153,518,374.44
28-10-2023	28-10-2023	SALARY DHARAM SINGH HANSPAUL OCT 2023 Instrument Number 835221	7,025,830.48		-160,544,204.92
28-10-2023	28-10-2023	CW PAID TO ZAINUDDIN DIVERKAR Instrument Number 5426	200,000.00		-160,744,204.92
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835220	2,111,830.00		-162,856,034.92
28-10-2023	28-10-2023	CW PAID TO ZAINUDDIN DIVEKAR Instrument Number 835207	350,000.00		-163,206,034.92
28-10-2023	28-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 835214	1,440,000.00		-164,646,034.92
30-10-2023	30-10-2023	IFO ALLIED TRADERS LIMITED Instrument Number 5436	2,005,000.00		-166,651,034.92
30-10-2023	30-10-2023	B/O DHARAM SINGH HANSPAULSONS LTD I Instrument Number 5489	2,915,827.20		-169,566,862.12
30-10-2023	30-10-2023	CONTR 995530698940 Instrument Number 5471	2,883,430.42		-172,450,292.54
30-10-2023	30-10-2023	CONTR 995530698940 DHARAM SINGH	11,800.00		-172,462,092.54
30-10-2023	30-10-2023	Reference P231030C00000905 Outward TISS IFO LIZZY SUPPLY Instrument Number 835224	14,480,000.00		-186,942,092.54
30-10-2023	30-10-2023	Outward TISS Charges Reference P231030C00000905 IFO LIZZY SUPPLY	11,800.01		-186,953,892.55

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DHARAM SINGH HANSPAULSONS LTD
P.O.BOX613 ARUSHA

Account number : 0260000018 (TZS)

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Total Search Results: 426

31-10-2023	31-10-2023	CW PAID TO SAMWELI NDUNGURU Instrument Number 835213	2,000,000.00		-188,953,892.55
31-10-2023	31-10-2023	INTEREST FOR MONTH OCT 2023	4,716,187.93		-193,670,080.48

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,027,193,896.33	2,567,413,578.68	3,400,937,394.53	-193,670,080.48

