

PYTECH LIMITED  
 P.O BOX 739 MBEYA-(null)  
 MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-08-2023 31-08-2023



Date	Description	Debit	Credit	Balance
31-07-2023	B/F.			86,003,657.25 Cr
02-08-2023	ACCOUNTING SERVICES JULY	1,243,000.00		84,760,657.25 Cr
02-08-2023	Transfer Charge	4,000.00		84,756,657.25 Cr
02-08-2023	RTGS RTO3013230822378 PANIC SYSTEM GROUP	1,017,000.00		83,739,657.25 Cr
02-08-2023	CHARGE RTGS RTO3013230822378	11,800.00		83,727,857.25 Cr
02-08-2023	CASH TO NASASIRA ABEL-CHQ-209	1,724,500.00		82,003,357.25 Cr
02-08-2023	Cash Withdrawal Charge	4,000.00		81,999,357.25 Cr
02-08-2023	Interim statement printing charges	2,000.00		81,997,357.25 Cr
05-08-2023	PURCHASE OF PYRETHRUM 7T	27,650,000.00		54,347,357.25 Cr
05-08-2023	Transfer Charge	4,000.00		54,343,357.25 Cr
05-08-2023	RTGS RTO3013230826280 MISCELLANEOUS DEPO	6,000,250.00		48,343,107.25 Cr
05-08-2023	CHARGE RTGS RTO3013230826280	11,800.00		48,331,307.25 Cr
05-08-2023	RTGS RTO3013230826281 NATIONAL SOCIAL SE	4,018,466.60		44,312,840.65 Cr
05-08-2023	CHARGE RTGS RTO3013230826281	11,800.00		44,301,040.65 Cr
05-08-2023	Charges for PORD Customer Payment :00000	11,800.00		44,289,240.65 Cr
05-08-2023	RTGS: RTO301300626894 TRA CDR COMMISSIO	6,656,000.00		37,633,240.65 Cr
05-08-2023	Charges for PORD Customer Payment :00000	11,800.00		37,621,440.65 Cr
05-08-2023	RTGS: RTO301300626896 TRA CDR COMMISSIO	5,616,096.66		32,005,343.99 Cr
10-08-2023	DAVID		49,000.00	32,054,343.99 Cr
14-08-2023	RTGS RTO3013230835857 LAWRENT BARNABA MW	3,600,000.00		28,454,343.99 Cr
14-08-2023	CHARGE RTGS RTO3013230835857	11,800.00		28,442,543.99 Cr
14-08-2023	RTGS RTO3013230835859 BSK INNOVATIONS LI	424,800.00		28,017,743.99 Cr
14-08-2023	CHARGE RTGS RTO3013230835859	11,800.00		28,005,943.99 Cr
14-08-2023	RTGS RTO3013230835866 MARY DEOGRATIAS MA	2,250,000.00		25,755,943.99 Cr
14-08-2023	CHARGE RTGS RTO3013230835866	11,800.00		25,744,143.99 Cr
14-08-2023	Charges for PORD Customer Payment :00000	11,800.00		25,732,343.99 Cr
14-08-2023	RTGS: RTO301300628932 TRA CDR COMMISSIO	5,177,436.00		20,554,907.99 Cr
14-08-2023	CASH TO ABEL NASASIRA-CHQ-211	2,364,300.00		18,190,607.99 Cr
14-08-2023	Cash Withdrawal Charge	4,000.00		18,186,607.99 Cr
14-08-2023	RTGS HORIZON SOPYRWA LTD		119,226,455.00	137,413,062.99 Cr

15-08-2023	NASASIRA ABEL-CHQ-210	102,450.00	137,310,612.99 Cr
15-08-2023	Cash Withdrawal Charge	4,000.00	137,306,612.99 Cr
16-08-2023	RTGS RTO3013230840014 GECHA ENGINEERING	114,174,486.00	23,132,126.99 Cr
16-08-2023	CHARGE RTGS RTO3013230840014	11,800.00	23,120,326.99 Cr
16-08-2023	CASH TO NASASIRA ABEL-CHQ-212	3,289,400.00	19,830,926.99 Cr
16-08-2023	Cash Withdrawal Charge	4,000.00	19,826,926.99 Cr

Page Total:

185,452,185.26    119,275,455.00    19,826,926.99 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

PYTECH LIMITED  
 P.O BOX 739 MBEYA-(null)  
 MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-08-2023

31-08-2023

28-08-2023	NASASIRA ABEL-CHQ-213	514,000.00	19,312,926.99	Cr
28-08-2023	Cash Withdrawal Charge	4,000.00	19,308,926.99	Cr
29-08-2023	PAYTECH PAYROLL AUG 2023	6,458,080.00	12,850,846.99	Cr
29-08-2023	CASH TO NASASIRA ABEL-CHQ-214	7,660,000.00	5,190,846.99	Cr
29-08-2023	Cash Withdrawal Charge	4,000.00	5,186,846.99	Cr
29-08-2023	EXCHANGE	3,060,000.00	2,126,846.99	Cr
29-08-2023	Transfer Charge	4,000.00	2,122,846.99	Cr



Page Total: 17,704,080.00 0 2,122,846.99 Cr

Grand Total: 203,156,265.26 119,275,455.00 2,122,846.99 Cr

Uncleared Cheques: 0.00

Transaction Details

PYTECH LIMITED  
P.O BOX 739 MBEYA-(null)  
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-07-2023 31-07-2023

30-06-2023	B/F.		49,296,520.42 Cr
05-07-2023	Interim statement printing charges	2,000.00	49,296,520.42 Cr
08-07-2023	RTGS RTO3013230789808 WILFRED PETER DYAN	1,600,000.00	47,694,520.42 Cr
08-07-2023	CHARGE RTGS RTO3013230789809	11,800.00	47,682,720.42 Cr
08-07-2023	RTGS RTO3013230789809 RICHLAND COMPANY L	2,736,000.00	44,946,720.42 Cr
08-07-2023	CHARGE RTGS RTO3013230789809	11,800.00	44,934,920.42 Cr
08-07-2023	Charges for PORD Customer Payment :00000	11,800.00	44,923,120.42 Cr
08-07-2023	RTGS: RTO301300618435 TRA COMMISSIONER	3,789,163.32	41,133,957.10 Cr
08-07-2023	Charges for PORD Customer Payment :00000	11,800.00	41,122,157.10 Cr
08-07-2023	RTGS: RTO301300618436 TRA COMMISSIONER	45,000.00	41,077,157.10 Cr
08-07-2023	Charges for PORD Customer Payment :00000	11,800.00	41,065,357.10 Cr
08-07-2023	RTGS: RTO301300618437 TRA COMMISSIONER	55,000.00	41,010,357.10 Cr
08-07-2023	RTGS RTO3013230789826 PANIC SYSTEM GROUP	1,017,000.00	39,993,357.10 Cr
08-07-2023	CHARGE RTGS RTO3013230789826	11,800.00	39,981,557.10 Cr
08-07-2023	RTGS RTO3013230789829 NATIONAL SOCIAL SE	4,018,466.60	35,963,090.50 Cr
08-07-2023	CHARGE RTGS RTO3013230789829	11,800.00	35,951,290.50 Cr
10-07-2023	CASH TO NASASIRA ABEL-CHQ-201	1,481,500.00	34,469,790.50 Cr
10-07-2023	Cash Withdrawal Charge	4,000.00	34,465,790.50 Cr
11-07-2023	CASH TO ABEL-CHQ-202	1,681,100.00	32,784,690.50 Cr
11-07-2023	Cash Withdrawal Charge	4,000.00	32,780,690.50 Cr
13-07-2023	CASH TO NASASIRA ABEL-CHQ-203	905,600.00	31,875,090.50 Cr
13-07-2023	Cash Withdrawal Charge	4,000.00	31,871,090.50 Cr
14-07-2023	RTGS RTO3013230798767 NEW MBALIZI SCALE	16,950,000.00	14,921,090.50 Cr
14-07-2023	CHARGE RTGS RTO3013230798767	11,800.00	14,909,290.50 Cr
17-07-2023	RTN RTO3013230798767		14,899,290.50 Cr
17-07-2023	RTGS: RTO301300620927 NEW MBALIZI SCALE	16,950,000.00	14,889,290.50 Cr
17-07-2023	Interim statement printing charges	10,000.00	14,879,290.50 Cr
17-07-2023	Interim statement printing charges	22,000.00	14,857,290.50 Cr
20-07-2023	RTGS RTO3013230805927 LAWRENT BARNABA MW	7,200,000.00	7,657,290.50 Cr
20-07-2023	CHARGE RTGS RTO3013230805927	11,800.00	7,645,490.50 Cr
20-07-2023	NASASIRA ABEL-CHQ-204	1,969,800.00	5,675,690.50 Cr
20-07-2023	Cash Withdrawal Charge	4,000.00	5,671,690.50 Cr
21-07-2023	RTGS HORIZON SOPYRWA LTD		353,691,690.50 Cr
25-07-2023	VALUATION 40% PAYMENT	700,000.00	352,991,690.50 Cr
25-07-2023	Transfer Charge	4,000.00	352,987,690.50 Cr
25-07-2023	60T OF DRY PYRETHRUM FLOWERS	243,000,000.00	109,987,690.50 Cr

Page Total: 304,258,829.92 364,950,000.00 109,987,690.50 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566



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01-07-2023 31-07-2023

25-07-2023	Transfer Charge	4,000.00	109,983,690.50 Cr
26-07-2023	Charges for PORD Customer Payment :00000	11,800.00	109,971,890.50 Cr
26-07-2023	RTGS: RTO301300623550 TRA CDR COMMISSIO	5,155,953.25	104,815,937.25 Cr
26-07-2023	RTGS RTO3013230812019 ASTERIA OSCAR SIGA	550,000.00	104,265,937.25 Cr
26-07-2023	CHARGE RTGS RTO3013230812019	11,800.00	104,254,137.25 Cr
26-07-2023	CASH TO NASASIRA ABEL-CHQ-205	5,836,900.00	98,417,237.25 Cr
26-07-2023	Cash Withdrawal Charge	4,000.00	98,413,237.25 Cr
28-07-2023	EXCHANGE	5,000,000.00	93,413,237.25 Cr
28-07-2023	Transfer Charge	4,000.00	93,409,237.25 Cr
28-07-2023	PYTECH SALARY-CHQ-206	6,458,080.00	86,951,157.25 Cr
28-07-2023	NASASIRA ABEL-CHQ-207	937,500.00	86,013,657.25 Cr
28-07-2023	Cash Withdrawal Charge	4,000.00	86,009,657.25 Cr

Transaction Details

28-07-2023

EFRONT STATEMENT CHARGE/690540177501/28-

6,000.00

86,003,657.25 Cr

Page Total:

23,984,033.25

0

86,003,657.25 Cr

Grand Total:

328,242,863.17

364,950,000.00

86,003,657.25 Cr

Uncleared Cheques:

0.00



Transaction Details

PYRECH LIMITED  
P.O BOX 739 MBEYA-(null)  
MBEYA URBAN



3013211752477 - BUSINESS CURRENT - TZS  
01-06-2023 30-06-2023

31-05-2023

B/F.

76,175,710.02 Cr

02-06-2023	RTGS HORIZON SOPHYRWA LTD	1,243,000.00	246,340,949.00	76,175,710.02 Cr
02-06-2023	ACCOUNTING SERVICES FEE MAY	4,000.00		322,516,659.02 Cr
02-06-2023	Transfer Charge	265,000.00		321,273,659.02 Cr
02-06-2023	CASUAL PAYROL 22-28 MAY	4,000.00		321,269,659.02 Cr
02-06-2023	Transfer Charge	4,000.00		321,004,659.02 Cr
02-06-2023	RTGS RTO3013230745928 DEL-BENMAN T LIMIT	219,872,920.00		321,000,659.02 Cr
02-06-2023	CHARGE RTGS RTO3013230745928	11,800.00		101,127,739.02 Cr
07-06-2023	WHT, TRANSPORT, AIRTIME, PAYE, PAYROLL	7,415,266.00		101,115,939.02 Cr
07-06-2023	Transfer Charge	4,000.00		93,700,673.02 Cr
07-06-2023	RTGS RTO3013230751320 NATIONAL SOCIAL SE	4,018,466.60		93,696,673.02 Cr
07-06-2023	CHARGE RTGS RTO3013230751320	11,800.00		89,678,206.42 Cr
07-06-2023	RTGS RTO3013230751325 PANIC SYSTEM GROUP	1,017,000.00		89,666,406.42 Cr
07-06-2023	CHARGE RTGS RTO3013230751325	11,800.00		88,649,406.42 Cr
14-06-2023	Cheque Book Issue Charges	50,000.00		88,637,606.42 Cr
14-06-2023	CASUAL, PAYMENT, TANESCO, AIRTICKET, AGM	4,055,971.00		88,587,606.42 Cr
14-06-2023	Transfer Charge	4,000.00		84,531,635.42 Cr
14-06-2023	RTGS RTO3013230760012 TANZANIA PYRETHRUM	6,150,000.00		84,527,635.42 Cr
14-06-2023	CHARGE RTGS RTO3013230760012	11,800.00		78,377,635.42 Cr
14-06-2023	RTGS RTO3013230760013 MBEYA DISTRICT	9,746,835.00		78,365,835.42 Cr
14-06-2023	CHARGE RTGS RTO3013230760013	11,800.00		68,619,000.42 Cr
19-06-2023	Interim statement printing charges	4,000.00		68,607,200.42 Cr
19-06-2023	Interim statement printing charges	2,000.00		68,603,200.42 Cr
22-06-2023	Charges for FORD Customer Payment :00000	11,800.00		68,601,200.42 Cr
22-06-2023	RTGS: RTO301300613706 TRA COMMISSIONER	500,000.00		68,589,400.42 Cr
26-06-2023	CASH TO ABEL-CHO-197	285,000.00		68,089,400.42 Cr
26-06-2023	Cash Withdrawal Charge	4,000.00		67,803,400.42 Cr
30-06-2023	STAFF SALARIES-CHO-198	6,458,080.00		67,799,400.42 Cr
30-06-2023	RTGS RTO3013230778410 TANZANIA PYRETHRUM	1,500,000.00		61,341,320.42 Cr
30-06-2023	CHARGE RTGS RTO3013230778410	11,800.00		59,841,320.42 Cr
				59,829,520.42 Cr

Transaction Details

30-06-2023	TO MOWI CONSULTING	1,243,000.00	58,586,520.42	CR
30-06-2023	Transfer Charge	4,000.00	58,582,520.42	CR
30-06-2023	NASASIRA ABEL-CHQ-199	278,000.00	58,304,520.42	CR
30-06-2023	Cash Withdrawal Charge	4,000.00	58,300,520.42	CR
30-06-2023	EXCHANGE	9,000,000.00	49,300,520.42	CR
30-06-2023	Transfer Charge	4,000.00	49,296,520.42	CR

Page Total: 273,220,138.60 246,340,949.00 49,296,520.42 CR

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PYTECH LIMITED  
P.O BOX 739 MBEYA-(null)  
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS  
01-06-2023 30-06-2023

# Transaction Details

Grand Total:

----- 273,220,138.60 246,340,949.00 49,296,520.42 Cr

0.00

Uncleared Cheques:

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Transaction Details

11-05-2023  
 17-05-2023  
 17-05-2023  
 17-05-2023  
 17-05-2023

RTN RPO3013230720124  
 RTGS RPO3013230726736 MOSES AB AND COMPA  
 CHARGE RTGS RPO3013230726736  
 CHO 196 TO DAVID MWAMTIMA-CHO-196  
 INWARD CLEARING CHARGES  
 RTN RPO3013230726736

6,580,000.00  
 11,800.00  
 1,461,500.00  
 1,500.00

14,172,881.00  
 6,580,000.00

133,521,813.02 CR  
 126,941,813.02 CR  
 126,930,013.02 CR  
 125,468,513.02 CR  
 125,467,013.02 CR  
 132,047,013.02 CR

Page Total:

56,272,849.42      28,627,881.00      132,047,013.02 CR

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PYTECH LIMITED  
 P.O BOX 739 MBEYA-(null)  
 MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS  
 01-05-2023      30-05-2023



Transaction Details

17-05-2023	RTGS RTO3013230727077	MOSES AB AND COMPA	6,580,000.00		125,467,013.02	CR
17-05-2023	CHARGE RTGS RTO3013230727077		11,800.00		125,455,213.02	CR
17-05-2023	RTGS RTO3013230727671	MUST CONSULTANCY BU	14,172,881.00		111,282,332.02	CR
17-05-2023	CHARGE RTGS RTO3013230727671		11,800.00		111,270,532.02	CR
18-05-2023	Interim statement printing charges		2,000.00		111,268,532.02	CR
25-05-2023	CASUAL PAYMENT, SHAMBA RENT, OFFICE		2,029,000.00		109,239,532.02	CR
25-05-2023	Transfer Charge		4,000.00		109,235,532.02	CR
25-05-2023	MARTIN MAHALI		428,400.00		108,807,132.02	CR
25-05-2023	Transfer Charge		4,000.00		108,803,132.02	CR
26-05-2023	RTGS RTO3013230738089	GILBERT ELIAS MWAS	9,800,000.00		99,003,132.02	CR
26-05-2023	CHARGE RTGS RTO3013230738089		11,800.00		98,991,332.02	CR
29-05-2023	WCF CONTRIBUTION APRIL 2023		102,462.00		98,888,870.02	CR
29-05-2023	Transfer Charge		4,000.00		98,884,870.02	CR
29-05-2023	Charges for POD Customer Payment :00000		11,800.00		98,873,070.02	CR
29-05-2023	RTGS: RTO301300607232 TRA COMMISSIONER		500,000.00		98,373,070.02	CR
29-05-2023	MAY PAYROL		6,458,080.00		91,914,990.02	CR
29-05-2023	RTGS RTO3013230740850	RICHLAND COMPANY L	5,723,480.00		86,191,510.02	CR
29-05-2023	CHARGE RTGS RTO3013230740850		11,800.00		86,179,710.02	CR
30-05-2023	EXCHANGE		10,000,000.00		76,179,710.02	CR
30-05-2023	Transfer Charge		4,000.00		76,175,710.02	CR



Page Total:	55,871,303.00	0	76,175,710.02	CR
Grand Total:	112,144,152.42	28,627,881.00	76,175,710.02	CR
Uncleared Cheques:			0.00	



# Transaction Details

27-04-2023	INWARD CLEARING CHARGES	1,500.00	
29-04-2023	CHO 188 TO DAVID MMAMLIMA-CHO-188	9,617,100.00	213,622,862.44 Cr
29-04-2023	INWARD CLEARING CHARGES	1,500.00	204,005,762.44 Cr
29-04-2023	PYTECH SALARY-CHO-191	7,208,843.00	204,004,262.44 Cr
29-04-2023	PURCHASE OF 4253 KGS OF DF	16,800,000.00	196,795,419.44 Cr
	Transfer Charge	4,000.00	179,995,419.44 Cr
			179,991,419.44 Cr

Page Total:

93,824,607.42      212,000,000.00      179,991,419.44 Cr

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01-04-2023      30-04-2023



Transaction Details

29-04-2023	EXCHANGE	10,000,000.00
29-04-2023	Transfer Charge	4,000.00
29-04-2023	TANZANIA REVENUE AUTHORITY PAYMENTS-CHO-	2,404,638.00
29-04-2023	Cash Withdrawal Charge	4,000.00
29-04-2023	RTGS RTO3013230707891 MBEYA DISTRICT COU	7,875,000.00
29-04-2023	CHARGE RTGS RTO3013230707891	11,800.00

169,991,419.44	CR
169,987,419.44	CR
167,582,781.44	CR
167,578,781.44	CR
159,703,781.44	CR
159,691,981.44	CR

Page Total:

20,299,438.00	0	159,691,981.44	CR
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Grand Total:

114,124,045.42	212,000,000.00	159,691,981.44	CR
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Uncleared Cheques:

0.00



Transaction Details

PYTECH LIMITED  
P.O BOX 739 MBEYA-(null)  
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-03-2023

31-03-2023

Date	Description	Debit	Credit	Balance
28-02-2023	B/F.			4,757,580.03 Cr
01-03-2023	CHARGES RTGS RTO301300567044	11,800.00		4,757,580.03 Cr
01-03-2023	RTGS RTO3013230639531 SAMBWEE SHITAMBALA	590,000.00		4,745,780.03 Cr
01-03-2023	CHARGE RTGS RTO3013230639531	11,800.00		4,155,780.03 Cr
03-03-2023	RTGS HORIZON SOPYRWA LTD		375,000,000.00	4,143,980.03 Cr
07-03-2023	Interim statement printing charges	2,000.00		379,143,980.03 Cr
07-03-2023	Charges for PORO Customer Payment :00000	11,800.00		379,141,980.03 Cr
07-03-2023	RTGS: RTO301300585846 TRA COMMISSIONER	676,010.00		379,130,180.03 Cr
07-03-2023	Charges for PORO Customer Payment :00000	11,800.00		378,454,170.03 Cr
07-03-2023	RTGS: RTO301300585847 TRA COMMISSIONER	3,172,670.00		378,442,370.03 Cr
07-03-2023	CHQ 171 TO DAVID MWAMLIMA-CHQ-171	7,217,999.00		375,269,700.03 Cr
07-03-2023	INWARD CLEARING CHARGES	1,500.00		368,051,701.03 Cr
07-03-2023	ACCOUNTING SERVICE FEB 2023	1,080,000.00		368,050,201.03 Cr
07-03-2023	Transfer Charge	4,000.00		366,966,201.03 Cr
07-03-2023	3TONNES OF DF	10,800,000.00		356,166,201.03 Cr
07-03-2023	Transfer Charge	4,000.00		356,162,201.03 Cr
07-03-2023	RTGS RTO3013230647627 NATIONAL SOCIAL SE	2,844,766.60		353,317,434.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647627	11,800.00		353,305,634.43 Cr
07-03-2023	RTGS RTO3013230647622 PANIC SYSTEM GROUP	1,062,000.00		352,243,634.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647622	11,800.00		352,231,834.43 Cr
07-03-2023	RTGS RTO3013230647636 LAWRENT BARNABA MW	14,400,000.00		337,831,834.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647636	11,800.00		337,820,034.43 Cr
07-03-2023	RTGS RTO3013230647641 GILBERT ELIAS MWAS	19,600,000.00		318,220,034.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647641	11,800.00		318,208,234.43 Cr
08-03-2023	EXCHANGE	28,632,000.00		289,576,234.43 Cr
08-03-2023	Transfer Charge	4,000.00		289,572,234.43 Cr
10-03-2023	CASH TO BARAKA MORI-CHQ-174	58,000,000.00		231,572,234.43 Cr
10-03-2023	Cash Withdrawal Charge	28,000.00		231,544,234.43 Cr
10-03-2023	PAYMENT OF 40T OF PYT FLOWER	162,000,000.00		69,544,234.43 Cr
10-03-2023	Transfer Charge	4,000.00		69,540,234.43 Cr



Transaction Details

15-03-2023	TO LUKUMASTER TECHNOLOGY	700,000.00	68,840,234.43	Cr
15-03-2023	Transfer Charge	4,000.00	68,836,234.43	Cr
15-03-2023	RTGS RTO3013230657350 GILBERT ELIAS MWAS	9,800,000.00	59,036,234.43	Cr
15-03-2023	CHARGE RTGS RTO3013230657350	11,800.00	59,024,434.43	Cr
15-03-2023	CASH TO NASASIRA ABEL-CHQ-176	2,117,600.00	56,906,834.43	Cr
15-03-2023	Cash Withdrawal Charge	4,000.00	56,902,834.43	Cr

Page Total: 322,854,745.60 375,000,000.00 56,902,834.43 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566



PYTECH LIMITED  
 P.O BOX 739 MBEYA-(null)  
 MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS  
 01-03-2023 31-03-2023

Transaction Details

16-03-2023	Charges for PORD Customer Payment :00000	11,800.00		56,891,034.43	CR
16-03-2023	RTGS: RTO301300588662 TRA COMMISSIONER	3,840,076.57		53,050,957.86	CR
16-03-2023	RTGS RTO3013230659976 AUGUSTINO LAW OFFI	14,250,000.00		38,800,957.86	CR
16-03-2023	CHARGE RTGS RTO3013230659976	11,800.00		38,789,157.86	CR
16-03-2023	RTGS RTO3013230659974 AUGUSTINO LAW OFFI	6,797,250.00		31,991,907.86	CR
17-03-2023	CHARGE RTGS RTO3013230659974	11,800.00		31,980,107.86	CR
17-03-2023	NASASIRA ABEL-CHQ-177	662,450.00		31,317,657.86	CR
17-03-2023	Cash Withdrawal Charge	4,000.00		31,313,657.86	CR
21-03-2023	CASH TO NASASIRA ABEL-CHQ-178	1,092,000.00		30,221,657.86	CR
21-03-2023	Cash Withdrawal Charge	4,000.00		30,217,657.86	CR
21-03-2023	CASH TO NASASIRA ABEL-CHQ-179	5,509,000.00		24,708,657.86	CR
21-03-2023	Cash Withdrawal Charge	4,000.00		24,704,657.86	CR
23-03-2023	RTGS HORIZON SOBPRWA LTD		375,000,000.00	399,704,657.86	CR
24-03-2023	Transfer Charge	4,000.00		399,700,657.86	CR
24-03-2023	PURCHASE OF 5T OF DF	19,750,000.00		379,950,657.86	CR
27-03-2023	TO OBED JOHN MWAILENGE	283,100,000.00		96,850,657.86	CR
27-03-2023	Transfer Charge	4,000.00		96,846,657.86	CR
27-03-2023	PYTECH SALARIES-CHQ-181	7,208,843.00		89,637,814.86	CR
28-03-2023	CASH TO NASASIRA ABEL-CHQ-182	6,821,000.00		82,816,814.86	CR
28-03-2023	Cash Withdrawal Charge	4,000.00		82,812,814.86	CR
28-03-2023	Interim statement printing charges	9,800,000.00		73,008,814.86	CR
28-03-2023	RTGS RTO3013230671900 GILBERT ELIAS MWAS	11,800.00		72,997,014.86	CR
28-03-2023	CHARGE RTGS RTO3013230671900	9,000,000.00		63,997,014.86	CR
28-03-2023	EXCHANGE	4,000.00		63,993,014.86	CR
28-03-2023	Transfer Charge	380,000.00		63,613,014.86	CR
29-03-2023	RTGS RTO3013230673561 ASTERIA OSCAR SIGA	11,800.00		63,601,214.86	CR
29-03-2023	CHARGE RTGS RTO3013230673561	1,170,000.00		62,431,214.86	CR
29-03-2023	CASH TO ABEL-CHQ-183	4,000.00		62,427,214.86	CR
29-03-2023	Cash Withdrawal Charge	11,800.00		62,415,414.86	CR
29-03-2023	Charges for PORD Customer Payment :00000	500,000.00		61,915,414.86	CR
29-03-2023	RTGS: RTO301300591897 TRA COMMISSIONER	11,800.00		61,903,614.86	CR
29-03-2023	Charges for PORD Customer Payment :00000	87,588.00		61,816,026.86	CR
29-03-2023	RTGS: RTO301300591898 TRA COMMISSIONER				



Page Total: 370,086,807.57 375,000,000.00 61,816,026.86 CR

Grand Total: 692,941,553.17 750,000,000.00 61,816,026.86 CR

Uncleared Cheques: 0.00