

Account Statement



Statement Date 29-Sep-23
 Statement Period 01-Jun-23 to 01-Sep-23
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 Branch DODOMA BRANCH
 Branch Code 00003415
 Contact Details
 Tel 262322841

JITEGEMEE HOLDINGS COLLECTION ACCOUNT



Account No	0150588562300
Account Description	01J1M -CHAMA CHA MAPINDUZI CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TZ#N962625/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	02-Jun-23		346,235,788.80	834,593,922.60CR
08-Jun-23	TZ#0608/00007058362#MT103#LAKE CEMENT LIMITED#PAYMENT07062	CMM	08-Jun-23		29,992,768.00	864,586,690.60CR
08-Jun-23	IB16660008062311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230601	BPWR	08-Jun-23		202,947,559.50	1,067,534,250.10CR
09-Jun-23	TZ#0609/00007068132#MT103#LAKE CEMENT LIMITED#PAYMENT08062	CMM	09-Jun-23		40,048,775.20	1,107,583,025.30CR
09-Jun-23	IB18719709062304 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	09-Jun-23	1,000,000,000.00		107,583,025.30CR
12-Jun-23	IB16684308062311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230601	BPWR	12-Jun-23		389,398,348.94	496,981,374.24CR
13-Jun-23	IB31959713062310 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	13-Jun-23	400,000,000.00		96,981,374.24CR
16-Jun-23	TZ#0616/00007174097#MT103#LAKE CEMENT LIMITED#PAYMENT	CMM	16-Jun-23		39,999,970.40	136,981,344.64CR
19-Jun-23	CHQ. NO. 000599 SIMBA LIM JITEGEMEE	BPWR	19-Jun-23		3,842,316.00	140,823,660.64CR
20-Jun-23	IB49251919062315 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230605	BPWR	20-Jun-23		481,811,224.22	622,634,884.86CR
20-Jun-23	IB50762720062311 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	20-Jun-23	600,000,000.00		22,634,884.86CR
20-Jun-23	IB52241420062318 OMNFT FROM ASAS TO JITEGEMEE HOLDINGS COLLEC PI 449	BPWR	20-Jun-23		2,166,480.00	24,801,364.86CR
22-Jun-23	TZ#201IBOT231730061#MT103#MAWENI LIMESTONE LIMITED#INV/686	CMM	22-Jun-23		736,096,002.99	760,897,367.85CR

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Branch DODOMA BRANCH
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Account No	0150588562300
Account Description	01J1M -CHAMA CHA MAPINDUZI CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	B58452722062317 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	23-Jun-23	760,000,000.00		897,367.85CR
23-Jun-23	BTZS2902 FROM NEELKANTH SALT LIMITED BARCTZT	CSM	23-Jun-23		8,086,540.00	8,983,907.85CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	16,949.15		8,966,958.70CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	3,050.85		8,963,907.85CR
26-Jun-23	B78748826062317 OMNFT FROM ASAS TO JITEGEMEE HOLDINGS COLLEC COAL	BPWR	26-Jun-23		21,709,050.00	30,672,957.85CR
27-Jun-23	TZ#0627/00007399090#M T103#NEELKANTH SALT LIMITED#RAW SALT PAYMENT	CMM	27-Jun-23		15,643,496.00	46,316,453.85CR
27-Jun-23	B81367927062310 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230608	BPWR	27-Jun-23		45,193,291.53	91,509,745.38CR
30-Jun-23	TZ#BOCTZ0000464650#M T103#LAKE CEMENT LIMITED#TRANSPORTAT ON	CMM	30-Jun-23		36,687,899.20	128,197,644.58CR
03-Jul-23	CHQ. NO. 000215 MUGISHA T JITEGEMEE	BPWR	03-Jul-23		19,465,130.00	147,662,774.58CR
04-Jul-23	B37994304072314 OMNFT FROM KEDS TO JITEGEMEE HOLDINGS COLLEC 3105 2023060	BPWR	04-Jul-23		182,200,583.65	329,863,358.23CR
04-Jul-23	BTZS2960 FROM NEELKANTH SALT LIMITED BARCTZT	CSM	04-Jul-23		7,897,032.00	337,760,390.23CR
08-Jul-23	B53341208072312 OMNFT FROM MAWENI TO JITEGEMEE HOLDING COLLEC PAYMENT FO	BPWR	08-Jul-23		598,335,922.31	936,096,312.54CR
08-Jul-23	CHQ. NO. 000609 SIMBA LIM JITEGEMEE	BPWR	08-Jul-23		3,950,640.00	940,046,952.54CR
10-Jul-23	B58703210072316 OMNFT FROM MAWENI TO JITEGEMEE HOLDING COLLEC PAYMENT FO	BPWR	10-Jul-23		368,108,010.23	1,308,154,962.77CR

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JITEGEMEE HOLDINGS COLLECTION ACCOUNT

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Account No	0150588562300
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TZ#0711/00007635139#MT103#NEELKANTH SALT LIMITED#BTZS2942	CMM	11-Jul-23		32,733,200.00	1,340,888,162.77 CR
11-Jul-23	TZ#0711/00007639862#MT103#NEELKANTH SALT LIMITED#RAW SALT PAYMENT	CMM	11-Jul-23		21,204,948.00	1,362,093,110.77 CR
11-Jul-23	TZ#618FTOT231920002#MT103#OMARY ABASS MSUYA#/PAYING FOR COAL MINING THREE HUNDRED TONES	CMM	11-Jul-23		35,116,800.00	1,397,209,910.77 CR
12-Jul-23	IB63082012072310 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230701	BPWR	12-Jul-23		155,950,022.25	1,553,159,933.02 CR
12-Jul-23	TZ#201IBOT231930050#MT103#MAWENI LIMESTONE LIMITED#INV/666	CMM	12-Jul-23		368,108,010.23	1,921,267,943.25 CR
13-Jul-23	TZ#241IBOT231940004#MT103#EAST AFRICA CEMENT GROUP (T) LTD#RFB/1	CMM	13-Jul-23		3,590,320.80	1,924,858,264.05 CR
13-Jul-23	TZ#O131347/BWB#MT103#DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	13-Jul-23		330,085,459.20	2,254,943,723.25 CR
13-Jul-23	TZ#O131333/BWB#MT103#DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	13-Jul-23		361,025,625.60	2,615,969,348.85 CR
17-Jul-23	IB76389417072306 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	17-Jul-23	600,000,000.00		2,015,969,348.85 CR
17-Jul-23	TZ#TZ1RTGX231980427#MT103#MBEYA CEMENT COMPANY LTD#JITEGEMEE HOLDINGS COMPANY LTD	CMM	17-Jul-23		193,402,944.00	2,209,372,292.85 CR
17-Jul-23	IB77547217072314 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	17-Jul-23	1,200,000,000.00		1,009,372,292.85 CR
17-Jul-23	CHQ. NO. 002048 21st.CENT JITEGEMEE	BPWR	17-Jul-23		6,726,000.00	1,016,098,292.85 CR

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JITEGEMEE HOLDINGS COLLECTION ACCOUNT

Account No	0150588562300
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Currency	TZS

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18-Jul-23	B78733917072317 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	18-Jul-23	1,000,000,000.00		16,098,292.85 CR
18-Jul-23	B79975318072311 OMNFT FROM MAWENI TO JITEGEMEE HOLDING COLLEC PAYMENT FO	BPWR	18-Jul-23		225,916,795.21	242,015,088.06 CR
18-Jul-23	B81102918072315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	18-Jul-23		400,000,000.00	642,015,088.06 CR
18-Jul-23	B81656818072318 OMNFT FROM YANHE TO JITEGEMEE HOLDINGS COLLEC	BPWR	18-Jul-23		3,540,000.00	645,555,088.06 CR
19-Jul-23	PAYMENT180723 FROM LAKE CEMENT LIMITED BARCTZTZ	CSM	19-Jul-23		3,347,565.60	648,902,653.66 CR
19-Jul-23	CHQ. NO. 000611 SIMBA LIM JITEGEMEE	BPWR	18-Jul-23		3,950,640.00	652,853,293.66 CR
21-Jul-23	B90938521072316 OMNFT FROM LN TO JITEGEMEE HOLDINGS COLLEC T	BPWR	21-Jul-23		7,637,904.00	660,491,197.66 CR
22-Jul-23	B91625521072319 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230707	BPWR	22-Jul-23		105,811,132.20	766,302,329.86 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		766,285,380.71 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		766,282,329.86 CR
25-Jul-23	CHQ. NO. 002112	BPWR	25-Jul-23		18,659,340.00	784,941,669.86 CR
26-Jul-23	21st.CENT JITEGEMEE B20039426072311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230708	BPWR	26-Jul-23		205,995,196.00	990,936,865.86 CR
28-Jul-23	TZ#SE07802307282140# MT103#MBEYA CEMENT COMPANY LIMITED#ACC/PN148	CMM	28-Jul-23		243,193,752.00	1,234,130,617.86 CR
28-Jul-23	B32863528072315 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	28-Jul-23	1,200,000,000.00		34,130,617.86 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TZ#0197562/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	29-Jul-23		471,146,246.40	505,276,864.26 CR
29-Jul-23	TZ#0197735/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	29-Jul-23		343,308,633.60	848,585,497.86 CR
31-Jul-23	B44897531072308 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING	BPWR	31-Jul-23	840,000,000.00		8,585,497.86 CR
01-Aug-23	EXPEND BUDGET B53105001082311 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS	BPWR	01-Aug-23		375,000,000.00	383,585,497.86 CR
03-Aug-23	COLLEC JITEGEMEE CHQ. NO. 000618 SIMBA	BPWR	03-Aug-23		2,499,750.00	386,085,247.86 CR
03-Aug-23	LIM JITEGEMEE B63815903082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS	BPWR	03-Aug-23		148,347,950.00	534,433,197.86 CR
03-Aug-23	COLLEC JITEGEMEE B63831503082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS	BPWR	03-Aug-23		160,000,000.00	694,433,197.86 CR
04-Aug-23	COLLEC JITEGEMEE B67991104082315 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING	BPWR	04-Aug-23	600,000,000.00		94,433,197.86 CR
09-Aug-23	EXPEND SUPPLEM B84930709082311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS	BPWR	09-Aug-23		181,857,837.22	276,291,035.08 CR
10-Aug-23	COLLEC 310520230711 B89534610082317 OMNFT FROM ASAS TO JITEGEMEE HOLDINGS	BPWR	10-Aug-23		33,159,180.00	309,450,215.08 CR
11-Aug-23	COLLEC COAL B92245811082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS	BPWR	11-Aug-23		100,000,000.00	409,450,215.08 CR
14-Aug-23	COLLEC JITEGEMEE B97852314082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS	BPWR	14-Aug-23		400,000,000.00	809,450,215.08 CR
15-Aug-23	COLLEC JITEGEMEE CHQ. NO. 000632 SIMBA LIM JITEGEMEE	BPWR	15-Aug-23		3,423,888.00	812,874,103.08 CR

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JITEGEMEE HOLDINGS COLLECTION ACCOUNT

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Account No	0150588562300
Account Description	01J1M -CHAMA CHA MAPINDUZI CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT SWAN DEVELOPMENT Deposit REF: FH886471692103344	TMS	15-Aug-23		2,888,640.00	815,762,743.08 CR
15-Aug-23	TZ#201IBOT232270545#M T103#MAWENI LIMESTONE LIMITED#INV/INVOICE 76	CMM	15-Aug-23		322,511,748.08	1,138,274,491.16 CR
16-Aug-23	B12857616082309 OMNFT FROM JITEGEME TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	16-Aug-23	1,100,000,000.00		38,274,491.16 CR
16-Aug-23	B14246016082316 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230804	BPWR	16-Aug-23		176,510,445.85	214,784,937.01 CR
18-Aug-23	CHQ. NO. 000633 SIMBA LIM JITEGEMEE	BPWR	18-Aug-23		3,818,952.00	218,603,889.01 CR
18-Aug-23	TZ#0818/00008360312#M T103#LAKE CEMENT LIMITED#PAYMENT18082	CMM	18-Aug-23		287,110,331.20	505,714,220.21 CR
18-Aug-23	TZ#O283031/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	18-Aug-23		371,680,742.40	877,394,962.61 CR
18-Aug-23	B21031118082318 OMNFT FROM JITEGEME TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	18-Aug-23	800,000,000.00		77,394,962.61 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	16,949.15		77,378,013.46 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	3,050.85		77,374,962.61 CR
22-Aug-23	TZ#O294767/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	22-Aug-23		296,145,638.40	373,520,601.01 CR
22-Aug-23	TZ#O295559/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	22-Aug-23		348,220,454.40	721,741,055.41 CR
24-Aug-23	TZ#0824/00008431805#M T103#LAKE CEMENT LIMITED#PAYMENT23082	CMM	24-Aug-23		327,125,075.20	1,048,866,130.61 CR
24-Aug-23	B37572724082311 OMNFT FROM JITEGEME TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	24-Aug-23	1,000,000,000.00		48,866,130.61 CR
24-Aug-23	Interim Statement Charge	UXP	24-Aug-23	5,082.00		48,861,048.61 CR

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Account Description	01J1M -CHAMA CHA MAPINDUZI CURRENT ACCOUNT
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24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	914.76		48,860,133.85 CR
24-Aug-23	B39503724082315 OMNFT FROM KEDS TO JITEGEMEE HOLDINGS COLLEC 3105 2023080	BPWR	24-Aug-23		13,829,635.87	62,689,769.72 CR
24-Aug-23	TMS CASH DEPOSIT ASHAEL INVESTMENT cash REF:FH978721692894502	TMS	24-Aug-23		3,971,880.00	66,661,649.72 CR
25-Aug-23	TZ#0825/00008462762#MT103#LAKE CEMENT LIMITED#PAYMENT24082	CMM	25-Aug-23		339,274,355.20	405,936,004.92 CR
25-Aug-23	CHQ. NO. 000635 SIMBA LIM JITEGEMEE	BPWR	25-Aug-23		3,667,590.00	409,603,594.92 CR
25-Aug-23	CHQ. NO. 000849 STATE GRI JITEGEMEE	BPWR	25-Aug-23		36,108,000.00	445,711,594.92 CR
25-Aug-23	CHQ. NO. 004561 MINJINGU JITEGEMEE	BPWR	25-Aug-23		6,018,000.00	451,729,594.92 CR
26-Aug-23	TMS CASH DEPOSIT SIMBA LIME FACTORY dep REF:FH702131693046277	TMS	26-Aug-23		600,000.00	452,329,594.92 CR
28-Aug-23	B57984928082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	28-Aug-23		300,000,000.00	752,329,594.92 CR
28-Aug-23	B44195125082310 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	28-Aug-23	400,000,000.00		352,329,594.92 CR
30-Aug-23	TZ#0830/00008585610#MT103#LAKE CEMENT LIMITED#PAYMENT29082	CMM	30-Aug-23		92,202,651.20	444,532,246.12 CR
30-Aug-23	B72546230082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	30-Aug-23		400,000,000.00	844,532,246.12 CR
30-Aug-23	B74569830082317 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230813	BPWR	30-Aug-23		72,349,964.46	916,882,210.58 CR
	TOTAL VALUE			11,500,065,996.76	11,928,590,073.54	

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CLEAR BALANCE AS ON 29-Sep-23
BOOK BALANCE AS ON 29-Sep-23

916,882,210.58 CR
916,882,210.58 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		01-Jan-70
Interest Rate up to 100,000.00		1.00%

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