

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



Value Date :22 Aug 2023, 12:31

Account Summary			
Account Number	20110079400	Branch	Bank House
Customer No	078846286	Old Account Number	20110079400
Account Type	Current and Savings	Currency	TZS
Address	MOGA,BUNJU BEACH ,DAR ES SALAAM,KINONDONI		
Account Description	RICEAFRIKA TECHNOLOGIES (T) LTD	Account Class	BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
From Date	01 Jul 2023	To Date	31 Jul 2023
Opening Balance	TZS 153,280,310.04	Closing Balance	TZS 152,585,223.80
Total Credit Count	53	Total Credit	TZS 37,607,872.00
Total Debit Count	114	Total Debit	TZS 38,302,958.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	101AGD3231829224	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 49 00 agency @61010044823@Trx ID PS1008331760 Ter ID 6105254575411 Description HELOVIN !! From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA			TZS 530,600.00	TZS 153,810,910.04
01 Jul 2023	01 Jul 2023	201XNP1231820515	Bank House	201 - Bank House - Funds Transfer - Tips MNO payment!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 500,000.00		TZS 153,310,910.04
01 Jul 2023	01 Jul 2023	201XNP1231820515	Bank House	201 - Bank House - Government Levy - Tips MNO payment!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 153,310,854.04
01 Jul 2023	01 Jul 2023	201XNP1231820515	Bank House	201 - Bank House - Funds Transfer Charge - Tips MNO payment!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 153,309,328.62
01 Jul 2023	01 Jul 2023	201XNP1231820515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Tips MNO payment!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 153,309,054.04

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03 Jul 2023	03 Jul 2023	201MNP231840577	Bank House	201 - Bank House - Funds Transfer - 0307 09 59 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 30,000.00		TZS 153,279,054.04
03 Jul 2023	03 Jul 2023	201MNP231840577	Bank House	201 - Bank House - Government Levy - 0307 09 59 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 10.00		TZS 153,279,044.04
03 Jul 2023	03 Jul 2023	201OPIB231840002	Bank House	201 - Bank House - IB Fund Transfer Fee - Machine transportation - Chq No - 201OUIB231840002	201OUIB231840002	TZS 1,627.12		TZS 153,277,416.92
03 Jul 2023	03 Jul 2023	201OPIB231840002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Machine transportation - Chq No - 201OUIB231840002	201OUIB231840002	TZS 292.88		TZS 153,277,124.04
03 Jul 2023	03 Jul 2023	201OPIB231840002	Bank House	201 - Bank House - IB Domestic Funds Transfer - Machine transportation - Chq No - 201OUIB231840002	201OUIB231840002	TZS 2,350,000.00		TZS 150,927,124.04
03 Jul 2023	03 Jul 2023	201OPIB231840501	Bank House	201 - Bank House - IB Fund Transfer Fee - June Salary - Chq No - 201OUIB231840501	201OUIB231840501	TZS 1,627.12		TZS 150,925,496.92
03 Jul 2023	03 Jul 2023	201OPIB231840501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - June Salary - Chq No - 201OUIB231840501	201OUIB231840501	TZS 292.88		TZS 150,925,204.04
03 Jul 2023	03 Jul 2023	201OPIB231840501	Bank House	201 - Bank House - IB Domestic Funds Transfer - June Salary - Chq No - 201OUIB231840501	201OUIB231840501	TZS 1,744,500.00		TZS 149,180,704.04
03 Jul 2023	03 Jul 2023	201OPIB231840502	Bank House	201 - Bank House - IB Fund Transfer Fee - June Salary - Chq No - 201OUIB231840502	201OUIB231840502	TZS 1,627.12		TZS 149,179,076.92
03 Jul 2023	03 Jul 2023	201OPIB231840502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - June Salary - Chq No - 201OUIB231840502	201OUIB231840502	TZS 292.88		TZS 149,178,784.04
03 Jul 2023	03 Jul 2023	201OPIB231840502	Bank House	201 - Bank House - IB Domestic Funds Transfer - June Salary - Chq No - 201OUIB231840502	201OUIB231840502	TZS 1,837,300.00		TZS 147,341,484.04

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04 Jul 2023	04 Jul 2023	101AGD2231850744	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0407 07 43 43 agency @42710019088@TPS900 Trx ID PS1010574481 Ter ID 4275469360099 Description calvin mauzo!! From RICEAFRIKA TECHNOLOGIES (T) LTD => PETER SEBASTIAN SHIRIMA			TZS 67,150.00	TZS 147,408,634.04
04 Jul 2023	04 Jul 2023	101n1qi231850001	Bank House	101 - NMB Head Office - Unapplied EFT for ISSA S MWAKIKONYOLA@Machine transportation@1211202684@Machine transportation@EQBLTZZ@AC01 - Incorrect Account Number			TZS 2,350,000.00	TZS 149,758,634.04
04 Jul 2023	04 Jul 2023	201IBFT231850516	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Harvester transport to Moshi		TZS 2,350,000.00		TZS 147,408,634.04
04 Jul 2023	04 Jul 2023	201IBFT231850516	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Harvester transport to Moshi		TZS 325.42		TZS 147,408,308.62
04 Jul 2023	04 Jul 2023	201IBFT231850516	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Harvester transport to Moshi		TZS 58.58		TZS 147,408,250.04
04 Jul 2023	04 Jul 2023	201XNP1231850939	Bank House	201 - Bank House - Funds Transfer - 0407 19 13 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 115,000.00		TZS 147,293,250.04
04 Jul 2023	04 Jul 2023	201XNP1231850939	Bank House	201 - Bank House - Government Levy - 0407 19 13 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 56.00		TZS 147,293,194.04

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04 Jul 2023	04 Jul 2023	201XNP1231850939	Bank House	201 - Bank House - Funds Transfer Charge - 0407 19 13 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,525.42		TZS 147,291,668.62
04 Jul 2023	04 Jul 2023	201XNP1231850939	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0407 19 13 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 274.58		TZS 147,291,394.04
06 Jul 2023	05 Jul 2023	201IBFT231860624	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Machines Traportation		TZS 2,350,000.00		TZS 144,941,394.04
06 Jul 2023	05 Jul 2023	201IBFT231860624	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Machines Traportation		TZS 325.42		TZS 144,941,068.62
06 Jul 2023	05 Jul 2023	201IBFT231860624	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info Machines Traportation		TZS 58.58		TZS 144,941,010.04
06 Jul 2023	05 Jul 2023	201IBFT231860065	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info June wages		TZS 413,400.00		TZS 144,527,610.04
06 Jul 2023	05 Jul 2023	201IBFT231860065	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info June wages		TZS 325.42		TZS 144,527,284.62

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06 Jul 2023	05 Jul 2023	201IBFT231860065	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info June wages		TZS 58.58		TZS 144,527,226.04
06 Jul 2023	05 Jul 2023	201XNP1231860909	Bank House	201 - Bank House - Funds Transfer - 0507 21 54 44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 199,915.25		TZS 144,327,310.79
06 Jul 2023	05 Jul 2023	201XNP1231860909	Bank House	201 - Bank House - Funds Transfer Charge - 0507 21 54 44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,525.42		TZS 144,325,785.37
06 Jul 2023	05 Jul 2023	201XNP1231860909	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0507 21 54 44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 274.58		TZS 144,325,510.79
06 Jul 2023	05 Jul 2023	201OPIB231860519	Bank House	201 - Bank House - IB Fund Transfer Fee - Operator - Chq No - 201OUIB231860519	201OUIB231860519	TZS 1,627.12		TZS 144,323,883.67
06 Jul 2023	05 Jul 2023	201OPIB231860519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Operator - Chq No - 201OUIB231860519	201OUIB231860519	TZS 292.88		TZS 144,323,590.79
06 Jul 2023	05 Jul 2023	201OPIB231860519	Bank House	201 - Bank House - IB Domestic Funds Transfer - Operator - Chq No - 201OUIB231860519	201OUIB231860519	TZS 1,048,200.00		TZS 143,275,390.79
06 Jul 2023	05 Jul 2023	201OPIB231860520	Bank House	201 - Bank House - IB Fund Transfer Fee - June CA Allowance - Chq No - 201OUIB231860520	201OUIB231860520	TZS 1,627.12		TZS 143,273,763.67
06 Jul 2023	05 Jul 2023	201OPIB231860520	Bank House	201 - Bank House - VAT Payable on Comm and Fees - June CA Allowance - Chq No - 201OUIB231860520	201OUIB231860520	TZS 292.88		TZS 143,273,470.79

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06 Jul 2023	05 Jul 2023	201OPIB231860520	Bank House	201 - Bank House - IB Domestic Funds Transfer - June CA Allowance - Chq No - 201OUIB231860520	201OUIB231860520	TZS 91,825.00		TZS 143,181,645.79
06 Jul 2023	05 Jul 2023	201IBFT231860067	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 21NMRAAJMI RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info June Operator Allowance		TZS 1,980,000.00		TZS 141,201,645.79
06 Jul 2023	05 Jul 2023	201IBFT231860067	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 21NMRAAJMI RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info June Operator Allowance		TZS 325.42		TZS 141,201,320.37
06 Jul 2023	05 Jul 2023	201IBFT231860067	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 21NMRAAJMI RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info June Operator Allowance		TZS 58.58		TZS 141,201,261.79
06 Jul 2023	05 Jul 2023	201IBFT231860627	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PQZ6OBH9O RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info June operator Allowance		TZS 1,790,800.00		TZS 139,410,461.79
06 Jul 2023	05 Jul 2023	201IBFT231860627	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref PQZ6OBH9O RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info June operator Allowance		TZS 325.42		TZS 139,410,136.37
06 Jul 2023	05 Jul 2023	201IBFT231860627	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref PQZ6OBH9O RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info June operator Allowance		TZS 58.58		TZS 139,410,077.79
06 Jul 2023	06 Jul 2023	201XNP2231870518	Bank House	201 - Bank House - Funds Transfer - 0607 14 58 11 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,876,000.00		TZS 137,534,077.79

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06 Jul 2023	06 Jul 2023	201XNP2231870518	Bank House	201 - Bank House - Funds Transfer Charge - 0607 14 58 11 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 3,389.83		TZS 137,530,687.96
06 Jul 2023	06 Jul 2023	201XNP2231870518	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0607 14 58 11 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 610.17		TZS 137,530,077.79
06 Jul 2023	06 Jul 2023	101AGD223187D73U	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0607 20 16 13 agency @42910011084@TPS900 Trx ID PS1013014419 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 250,000.00	TZS 137,780,077.79
07 Jul 2023	07 Jul 2023	101AGD3231880246	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0707 08 24 50 agency @42910011084@TPS900 Trx ID PS1013083960 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,350,000.00	TZS 139,130,077.79
08 Jul 2023	08 Jul 2023	101AGD2231891251	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0807 08 54 11 agency @42910011084@TPS900 Trx ID PS1013760953 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 300,000.00	TZS 139,430,077.79
08 Jul 2023	08 Jul 2023	101AGD3231890910	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0807 08 58 36 agency @42910011084@TPS900 Trx ID PS1013764506 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,350,000.00	TZS 140,780,077.79

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08 Jul 2023	08 Jul 2023	101UTLP23189B17Z	Bank House	101 - NMB Head Office - Utility Payments - 0807 13 01 20 internetbanking GEPG_PAY billctrlNo 995530533951 Phone Number 0750000000 Name !995530533951! From RICEAFRIKA TECHNOLOGIES (T) LTD => NSSF NYERERE BRIGDE COLL ACC	995530533951	TZS 1,474,400.00		TZS 139,305,677.79
08 Jul 2023	08 Jul 2023	101UTLP23189B18M	Bank House	101 - NMB Head Office - Utility Payments - 0807 13 01 57 internetbanking GEPG_PAY billctrlNo 9984112057055 Phone Number 0750000000 Name !9984112057055! From RICEAFRIKA TECHNOLOGIES (T) LTD => Comm for Domestic Revenue-GePG	9984112057055	TZS 1,323,485.00		TZS 137,982,192.79
09 Jul 2023	09 Jul 2023	101AGD3231900158	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0907 08 51 33 agency @42910011084@TPS900 Trx ID PS1014434930 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 700,000.00	TZS 138,682,192.79
09 Jul 2023	09 Jul 2023	101AGD2231900885	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0907 08 53 09 agency @42910011084@TPS900 Trx ID PS1014436127 Ter ID 4295469360098 Description paul!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 200,000.00	TZS 138,882,192.79
11 Jul 2023	11 Jul 2023	201XNP4231920506	Bank House	201 - Bank House - Funds Transfer - 1107 09 45 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 2,470,000.00		TZS 136,412,192.79
11 Jul 2023	11 Jul 2023	201XNP4231920506	Bank House	201 - Bank House - Funds Transfer Charge - 1107 09 45 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 10,169.49		TZS 136,402,023.30

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11 Jul 2023	11 Jul 2023	201XNP4231920506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 1107 09 45 57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,830.51		TZS 136,400,192.79
11 Jul 2023	11 Jul 2023	101AGD3231925721	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 46 28 agency @42910011084@TPS900 Trx ID PS1015868878 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,330,000.00	TZS 137,730,192.79
11 Jul 2023	11 Jul 2023	101AGD223192A12P	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 54 46 agency @42910011084@TPS900 Trx ID PS1015877476 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 400,000.00	TZS 138,130,192.79
11 Jul 2023	11 Jul 2023	101AGD3231926546	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 08 47 agency @42910011084@TPS900 Trx ID PS1015892548 Ter ID 4295469360098 Description sales!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,000,000.00	TZS 139,130,192.79
11 Jul 2023	11 Jul 2023	101AGD223192A2AP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 22 36 agency @42910011084@TPS900 Trx ID PS1015906317 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 100,000.00	TZS 139,230,192.79
13 Jul 2023	13 Jul 2023	101AGD3231941047	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1307 08 56 24 agency @42910011084@TPS900 Trx ID PS1017217124 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,000,000.00	TZS 140,230,192.79
14 Jul 2023	14 Jul 2023	101lvcl23195M1QK	Bank House	101 - NMB Head Office - Government Levy - levy_refund - Chq No - 20110079400	20110079400		TZS 122.00	TZS 140,230,314.79

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14 Jul 2023	14 Jul 2023	101AGD4231954058	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1407 16 23 32 agency @40310049042@TPS900 Trx ID PS1018298456 Ter ID 4035395050087 Description calvin joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 3,200,000.00	TZS 143,430,314.79
16 Jul 2023	16 Jul 2023	101AGD3231970678	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1607 10 04 16 agency @42910011084@TPS900 Trx ID PS1019258367 Ter ID 4295469360098 Description paulo komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,570,000.00	TZS 145,000,314.79
16 Jul 2023	16 Jul 2023	101AGD2231971383	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1607 10 08 58 agency @42910011084@TPS900 Trx ID PS1019260930 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 500,000.00	TZS 145,500,314.79
17 Jul 2023	17 Jul 2023	101AGD3231984671	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 10 44 24 agency @40310049042@TPS900 Trx ID PS1019795622 Ter ID 4035395050087 Description calvin Joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 1,401,500.00	TZS 146,901,814.79
17 Jul 2023	17 Jul 2023	101AGD3231988150	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 12 11 30 agency @42910011084@TPS900 Trx ID PS1019901321 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,045,000.00	TZS 147,946,814.79
17 Jul 2023	17 Jul 2023	101AGD3231988387	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 12 20 26 agency @42910011084@TPS900 Trx ID PS1019911644 Ter ID 4295469360098 Description calvin mushy!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 877,100.00	TZS 148,823,914.79

# Account Statement

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Value Date :22 Aug 2023, 12:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	101AGD123198B49D	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 18 22 49 agency @40310049042@TPS900 Trx ID PS1020282371 Ter ID 4035395050087 Description calvin Joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 13,500.00	TZS 148,837,414.79
17 Jul 2023	17 Jul 2023	101AGD323198B40K	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 18 33 58 agency @42910011084@TPS900 Trx ID PS1020295212 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 885,000.00	TZS 149,722,414.79
17 Jul 2023	17 Jul 2023	101AGD323198B5UB	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1707 19 32 20 agency @40310049042@TPS900 Trx ID PS1020358769 Ter ID 4035395050087 Description Calvin joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 822,900.00	TZS 150,545,314.79
18 Jul 2023	18 Jul 2023	101AGD2231993996	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1807 09 46 45 agency @42910011084@TPS900 Trx ID PS1020531386 Ter ID 4295469360098 Description paul!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 110,000.00	TZS 150,655,314.79
19 Jul 2023	19 Jul 2023	101AGD3232001640	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1907 09 34 36 agency @42910011084@TPS900 Trx ID PS1021245260 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 600,000.00	TZS 151,255,314.79
19 Jul 2023	19 Jul 2023	101AGD2232003432	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1907 09 39 26 agency @42910011084@TPS900 Trx ID PS1021250620 Ter ID 4295469360098 Description calvin!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 500,000.00	TZS 151,755,314.79

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	201IBFT232000543	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info Advance Salary		TZS 200,000.00		TZS 151,555,314.79
19 Jul 2023	19 Jul 2023	201IBFT232000543	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info Advance Salary		TZS 325.42		TZS 151,554,989.37
19 Jul 2023	19 Jul 2023	201IBFT232000543	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info Advance Salary		TZS 58.58		TZS 151,554,930.79
20 Jul 2023	20 Jul 2023	101AGD2232015628	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2007 10 17 47 agency @42910011084@TPS900 Trx ID PS1021982404 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 400,000.00	TZS 151,954,930.79
20 Jul 2023	20 Jul 2023	101AGD2232016340	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2007 10 33 26 agency @42910011084@TPS900 Trx ID PS1021997607 Ter ID 4295469360098 Description calvin!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 200,000.00	TZS 152,154,930.79
20 Jul 2023	20 Jul 2023	101AGD2232016399	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2007 10 35 18 agency @42910011084@TPS900 Trx ID PS1021998993 Ter ID 4295469360098 Description Paul!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 300,000.00	TZS 152,454,930.79
20 Jul 2023	20 Jul 2023	201XNP3232010526	Bank House	201 - Bank House - Funds Transfer - 2007 15 44 24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 610,000.00		TZS 151,844,930.79

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2023	20 Jul 2023	201XNP3232010526	Bank House	201 - Bank House - Funds Transfer Charge - 2007 15 44 24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 9,067.79		TZS 151,835,863.00
20 Jul 2023	20 Jul 2023	201XNP3232010526	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2007 15 44 24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,632.21		TZS 151,834,230.79
20 Jul 2023	20 Jul 2023	201XNP4232010521	Bank House	201 - Bank House - Funds Transfer - 2007 15 46 14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,000,000.00		TZS 150,834,230.79
20 Jul 2023	20 Jul 2023	201XNP4232010521	Bank House	201 - Bank House - Funds Transfer Charge - 2007 15 46 14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 10,169.49		TZS 150,824,061.30
20 Jul 2023	20 Jul 2023	201XNP4232010521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2007 15 46 14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,830.51		TZS 150,822,230.79
21 Jul 2023	21 Jul 2023	101AGD323202B0ZX	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2107 19 06 06 agency @42910011084@TPS900 Trx ID PS1023148763 Ter ID 4295469360098 Description calvin!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 700,000.00	TZS 151,522,230.79

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	101AGD323202B13Q	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2107 19 10 02 agency @42910011084@TPS900 Trx ID PS1023152780 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 1,100,000.00	TZS 152,622,230.79
23 Jul 2023	23 Jul 2023	101AGD3232042230	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2307 11 24 16 agency @42910011084@TPS900 Trx ID PS1024226176 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 720,000.00	TZS 153,342,230.79
23 Jul 2023	23 Jul 2023	101AGD3232042698	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2307 11 27 26 agency @42910011084@TPS900 Trx ID PS1024228813 Ter ID 4295469360098 Description calvin joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 550,000.00	TZS 153,892,230.79
23 Jul 2023	23 Jul 2023	101AGD3232045365	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2307 14 02 55 agency @40310049042@TPS900 Trx ID PS1024340141 Ter ID 4035395050087 Description calvin njau!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC			TZS 2,050,000.00	TZS 155,942,230.79
24 Jul 2023	24 Jul 2023	101AGD323205A7C2	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 14 25 agency @42910011084@TPS900 Trx ID PS1025222645 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 800,000.00	TZS 156,742,230.79
24 Jul 2023	24 Jul 2023	101AGD223205E4JT	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2407 20 26 23 agency @42910011084@TPS900 Trx ID PS1025519417 Ter ID 4295469360098 Description kelvini joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 71,000.00	TZS 156,813,230.79

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	24 Jul 2023	201XNP2232051612	Bank House	201 - Bank House - Funds Transfer - 2407 22 58 53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 100,000.00		TZS 156,713,230.79
25 Jul 2023	24 Jul 2023	201XNP2232051612	Bank House	201 - Bank House - Funds Transfer Charge - 2407 22 58 53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 6,016.94		TZS 156,707,213.85
25 Jul 2023	24 Jul 2023	201XNP2232051612	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2407 22 58 53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,083.06		TZS 156,706,130.79
25 Jul 2023	24 Jul 2023	201XNP2232051290	Bank House	201 - Bank House - Funds Transfer - 2407 22 59 31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 180,000.00		TZS 156,526,130.79
25 Jul 2023	24 Jul 2023	201XNP2232051290	Bank House	201 - Bank House - Funds Transfer Charge - 2407 22 59 31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 6,016.94		TZS 156,520,113.85
25 Jul 2023	24 Jul 2023	201XNP2232051290	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2407 22 59 31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,083.06		TZS 156,519,030.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	24 Jul 2023	201XNP3232050559	Bank House	201 - Bank House - Funds Transfer - 2407 23 00 01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 725,000.00		TZS 155,794,030.79
25 Jul 2023	24 Jul 2023	201XNP3232050559	Bank House	201 - Bank House - Funds Transfer Charge - 2407 23 00 01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 9,067.79		TZS 155,784,963.00
25 Jul 2023	24 Jul 2023	201XNP3232050559	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2407 23 00 01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,632.21		TZS 155,783,330.79
25 Jul 2023	24 Jul 2023	101TPFT232056864	Bank House	101 - NMB Head Office - TIPS Payments - Ref 501-16851734269 Received payment from 255716758290 (CALVIN MUSHY) on 24.07.2023 23 03 40!! From BOT TIPS CLEARING ACCOUNT => RICEAFRIKA TECHNOLOGIES (T) LTD			TZS 449,000.00	TZS 156,232,330.79
25 Jul 2023	25 Jul 2023	101AGD3232067220	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 59 00 agency @42910011084@TPS900 Trx ID PS1025816102 Ter ID 4295469360098 Description paul koba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 675,000.00	TZS 156,907,330.79
25 Jul 2023	25 Jul 2023	201r20123206L5XD	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 156,894,330.79
25 Jul 2023	25 Jul 2023	201r20123206L5XG	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 156,891,990.80
26 Jul 2023	26 Jul 2023	201OUIB232070002	Bank House	201 - Bank House - IB Fund Transfer Fee - Diesel on 25th - Chq No - 201OUIB232070002	201OUIB232070002	TZS 1,627.12		TZS 156,890,363.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2023	26 Jul 2023	201OPIB232070002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Diesel on 25th - Chq No - 201OUIB232070002	201OUIB232070002	TZS 292.88		TZS 156,890,070.80
26 Jul 2023	26 Jul 2023	201OPIB232070002	Bank House	201 - Bank House - IB Domestic Funds Transfer - Diesel on 25th - Chq No - 201OUIB232070002	201OUIB232070002	TZS 336,720.00		TZS 156,553,350.80
26 Jul 2023	26 Jul 2023	201XNP4232070504	Bank House	201 - Bank House - Funds Transfer - 2607 09 06 06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 2,491,680.00		TZS 154,061,670.80
26 Jul 2023	26 Jul 2023	201XNP4232070504	Bank House	201 - Bank House - Funds Transfer Charge - 2607 09 06 06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 10,169.49		TZS 154,051,501.31
26 Jul 2023	26 Jul 2023	201XNP4232070504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2607 09 06 06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,830.51		TZS 154,049,670.80
26 Jul 2023	26 Jul 2023	201XNP4232070505	Bank House	201 - Bank House - Funds Transfer - 2607 09 08 32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,600,500.00		TZS 152,449,170.80
26 Jul 2023	26 Jul 2023	201XNP4232070505	Bank House	201 - Bank House - Funds Transfer Charge - 2607 09 08 32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 10,169.49		TZS 152,439,001.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2023	26 Jul 2023	201XNP4232070505	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2607 09 08 32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,830.51		TZS 152,437,170.80
26 Jul 2023	26 Jul 2023	403CHDP232070562	Bank House	403 - Nelson Mandela - Cash Deposit - KUVUNA-HUMPHREY MSWIA!! From RICEAFRIKA TECHNOLOGIES (T) LTD			TZS 100,000.00	TZS 152,537,170.80
27 Jul 2023	27 Jul 2023	201OPIB232080001	Bank House	201 - Bank House - IB Fund Transfer Fee - July Wages - Chq No - 201OUIB232080001	201OUIB232080001	TZS 1,627.12		TZS 152,535,543.68
27 Jul 2023	27 Jul 2023	201OPIB232080001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - July Wages - Chq No - 201OUIB232080001	201OUIB232080001	TZS 292.88		TZS 152,535,250.80
27 Jul 2023	27 Jul 2023	201OPIB232080001	Bank House	201 - Bank House - IB Domestic Funds Transfer - July Wages - Chq No - 201OUIB232080001	201OUIB232080001	TZS 240,000.00		TZS 152,295,250.80
27 Jul 2023	27 Jul 2023	201IBFT232080001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info July Salary		TZS 500,000.00		TZS 151,795,250.80
27 Jul 2023	27 Jul 2023	201IBFT232080001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info July Salary		TZS 325.42		TZS 151,794,925.38
27 Jul 2023	27 Jul 2023	201IBFT232080001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info July Salary		TZS 58.58		TZS 151,794,866.80
27 Jul 2023	27 Jul 2023	201OPIB232080501	Bank House	201 - Bank House - IB Fund Transfer Fee - July Salary - Chq No - 201OUIB232080501	201OUIB232080501	TZS 1,627.12		TZS 151,793,239.68
27 Jul 2023	27 Jul 2023	201OPIB232080501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - July Salary - Chq No - 201OUIB232080501	201OUIB232080501	TZS 292.88		TZS 151,792,946.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	201OPIB232080501	Bank House	201 - Bank House - IB Domestic Funds Transfer - July Salary - Chq No - 201OUIB232080501	201OUIB232080501	TZS 500,000.00		TZS 151,292,946.80
27 Jul 2023	27 Jul 2023	201IBFT232080002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info July Salary		TZS 87,500.00		TZS 151,205,446.80
27 Jul 2023	27 Jul 2023	201IBFT232080002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info July Salary		TZS 325.42		TZS 151,205,121.38
27 Jul 2023	27 Jul 2023	201IBFT232080002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info July Salary		TZS 58.58		TZS 151,205,062.80
27 Jul 2023	27 Jul 2023	201OPIB232080002	Bank House	201 - Bank House - IB Fund Transfer Fee - Benja Salary - Chq No - 201OUIB232080002	201OUIB232080002	TZS 1,627.12		TZS 151,203,435.68
27 Jul 2023	27 Jul 2023	201OPIB232080002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Benja Salary - Chq No - 201OUIB232080002	201OUIB232080002	TZS 292.88		TZS 151,203,142.80
27 Jul 2023	27 Jul 2023	201OPIB232080002	Bank House	201 - Bank House - IB Domestic Funds Transfer - Benja Salary - Chq No - 201OUIB232080002	201OUIB232080002	TZS 100,000.00		TZS 151,103,142.80
27 Jul 2023	27 Jul 2023	201OPIB232080003	Bank House	201 - Bank House - IB Fund Transfer Fee - July Salary - Chq No - 201OUIB232080003	201OUIB232080003	TZS 1,627.12		TZS 151,101,515.68
27 Jul 2023	27 Jul 2023	201OPIB232080003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - July Salary - Chq No - 201OUIB232080003	201OUIB232080003	TZS 292.88		TZS 151,101,222.80
27 Jul 2023	27 Jul 2023	201OPIB232080003	Bank House	201 - Bank House - IB Domestic Funds Transfer - July Salary - Chq No - 201OUIB232080003	201OUIB232080003	TZS 648,140.00		TZS 150,453,082.80
27 Jul 2023	27 Jul 2023	201OPIB232080502	Bank House	201 - Bank House - IB Fund Transfer Fee - July Salary - Chq No - 201OUIB232080502	201OUIB232080502	TZS 1,627.12		TZS 150,451,455.68
27 Jul 2023	27 Jul 2023	201OPIB232080502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - July Salary - Chq No - 201OUIB232080502	201OUIB232080502	TZS 292.88		TZS 150,451,162.80

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



Value Date :22 Aug 2023, 12:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	201OPIB232080502	Bank House	201 - Bank House - IB Domestic Funds Transfer - July Salary - Chq No - 201OUIB232080502	201OUIB232080502	TZS 2,097,300.00		TZS 148,353,862.80
27 Jul 2023	27 Jul 2023	201IBFT232080003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref O2GQFRFPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info July Salary		TZS 611,375.00		TZS 147,742,487.80
27 Jul 2023	27 Jul 2023	201IBFT232080003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref O2GQFRFPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info July Salary		TZS 325.42		TZS 147,742,162.38
27 Jul 2023	27 Jul 2023	201IBFT232080003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref O2GQFRFPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info July Salary		TZS 58.58		TZS 147,742,103.80
27 Jul 2023	27 Jul 2023	201OPIB232080503	Bank House	201 - Bank House - IB Fund Transfer Fee - July Salary - Chq No - 201OUIB232080503	201OUIB232080503	TZS 1,627.12		TZS 147,740,476.68
27 Jul 2023	27 Jul 2023	201OPIB232080503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - July Salary - Chq No - 201OUIB232080503	201OUIB232080503	TZS 292.88		TZS 147,740,183.80
27 Jul 2023	27 Jul 2023	201OPIB232080503	Bank House	201 - Bank House - IB Domestic Funds Transfer - July Salary - Chq No - 201OUIB232080503	201OUIB232080503	TZS 1,744,500.00		TZS 145,995,683.80
27 Jul 2023	27 Jul 2023	201XNP2232080506	Bank House	201 - Bank House - Funds Transfer - 2707 07 05 31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 50,000.00		TZS 145,945,683.80
27 Jul 2023	27 Jul 2023	201XNP2232080506	Bank House	201 - Bank House - Funds Transfer Charge - 2707 07 05 31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 4,491.52		TZS 145,941,192.28

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	201XNP2232080506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2707 07 05 31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 808.48		TZS 145,940,383.80
27 Jul 2023	27 Jul 2023	101UTLP232081592	Bank House	101 - NMB Head Office - Utility Payments - 2707 07 06 45 internetbanking GEPG_PAY billctrlNo 991760642393 Phone Number 0750000000 Name !991760642393! From RICEAFRIKA TECHNOLOGIES (T) LTD => WORKERS COMPENSATION FUND	991760642393	TZS 36,860.00		TZS 145,903,523.80
27 Jul 2023	27 Jul 2023	201XNP2232080507	Bank House	201 - Bank House - Funds Transfer - 2707 07 07 25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 350,000.00		TZS 145,553,523.80
27 Jul 2023	27 Jul 2023	201XNP2232080507	Bank House	201 - Bank House - Funds Transfer Charge - 2707 07 07 25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 7,033.89		TZS 145,546,489.91
27 Jul 2023	27 Jul 2023	201XNP2232080507	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2707 07 07 25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400!! From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 20110079400!	TZS 1,266.11		TZS 145,545,223.80
27 Jul 2023	27 Jul 2023	101AGD3232081049	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 00 48 agency @42910011084@TPS900 Trx ID PS1027243475 Ter ID 4295469360098 Description calvin mushy!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 850,000.00	TZS 146,395,223.80

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



Value Date :22 Aug 2023, 12:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	101AGD3232081137	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 06 56 agency @42910011084@TPS900 Trx ID PS1027249501 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 650,000.00	TZS 147,045,223.80
27 Jul 2023	27 Jul 2023	101AGD3232081225	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 12 34 agency @42910011084@TPS900 Trx ID PS1027253737 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 700,000.00	TZS 147,745,223.80
29 Jul 2023	29 Jul 2023	101AGD3232100991	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2907 09 12 37 agency @42910011084@TPS900 Trx ID PS1028771303 Ter ID 4295469360098 Description paaul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 810,000.00	TZS 148,555,223.80
29 Jul 2023	29 Jul 2023	101AGD3232101091	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2907 09 18 58 agency @42910011084@TPS900 Trx ID PS1028776284 Ter ID 4295469360098 Description calvin joseph!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 910,000.00	TZS 149,465,223.80
29 Jul 2023	29 Jul 2023	101AGD2232102665	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2907 09 37 49 agency @42910011084@TPS900 Trx ID PS1028790277 Ter ID 4295469360098 Description calvin mushi!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 300,000.00	TZS 149,765,223.80
29 Jul 2023	29 Jul 2023	101AGD3232101369	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2907 09 42 13 agency @42910011084@TPS900 Trx ID PS1028793353 Ter ID 4295469360098 Description paul konba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 585,000.00	TZS 150,350,223.80

# Account Statement

Name :RICEAFRIKA TECHNOLOGIES (T) LTD



Value Date :22 Aug 2023, 12:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2023	30 Jul 2023	101AGD3232112328	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3007 11 17 53 agency @42910011084@TPS900 Trx ID PS1029524304 Ter ID 4295469360098 Description paul komba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 583,400.00	TZS 150,933,623.80
31 Jul 2023	31 Jul 2023	101AGD3232122256	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3107 09 46 09 agency @42910011084@TPS900 Trx ID PS1029981315 Ter ID 4295469360098 Description paul konba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 710,000.00	TZS 151,643,623.80
31 Jul 2023	31 Jul 2023	101AGD3232124703	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3107 10 21 30 agency @40310049042@TPS900 Trx ID PS1030023048 Ter ID 4035395050087 Description kelvin Joseph njau!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 741,600.00	TZS 152,385,223.80
31 Jul 2023	31 Jul 2023	101AGD223212A5XJ	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 59 11 agency @42910011084@TPS900 Trx ID PS1030142161 Ter ID 4295469360098 Description paul konba!! From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI			TZS 100,000.00	TZS 152,485,223.80
31 Jul 2023	31 Jul 2023	101AGD123212A29P	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3107 12 38 49 agency @40310049042@TPS900 Trx ID PS1030189840 Ter ID 4035395050087 Description kelvin Joseph njau!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI -FLOAT AC			TZS 50,000.00	TZS 152,535,223.80
31 Jul 2023	31 Jul 2023	101AGD123212A4SS	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 27 23 agency @40310049042@TPS900 Trx ID PS1030245634 Ter ID 4035395050087 Description kelvin njau!! From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC			TZS 50,000.00	TZS 152,585,223.80