

Account Number: 0001-0065536-0001  
Statement From: 01-Sep-2023 To 31-Oct-2023

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	B/F Last Statement					180,533,139.53	
COM	comms chrgs rcvd bot/ott/5491/23 bo papr king		TZS	8,474.58		180,524,664.95	01-Sep-2023
VAT	comms chrgs rcvd bot/ott/5491/23 bo papr king		TZS	1,525.42		180,523,139.53	01-Sep-2023
RM	bot/ott/5491/23-ifo 30032729003 paper king stationery 2023090181760		TZS	50,000,000.00		130,523,139.53	01-Sep-2023
TRA	tax paid against: 998420989254 habl/tiss/23/00070693		TZS	78,000.00		130,445,139.53	04-Sep-2023
TRA	tax paid against: 998420989243 habl/tiss/23/00070692		TZS	9,300.00		130,435,839.53	04-Sep-2023
TRA	tax paid against: 998420989306 habl/tiss/23/00070682		TZS	450,000.00		129,985,839.53	04-Sep-2023
TRA	tax paid against: 998420989271 habl/tiss/23/00070680		TZS	6,010,200.00		123,975,639.53	04-Sep-2023
TRA	tax paid against: 998352664127 habl/23/00070678		TZS	1,760,003.00		122,215,636.53	04-Sep-2023
TRA	tax paid against: 998352661172 habl/23/00070677		TZS	21,938,803.00		100,276,833.53	04-Sep-2023
RM	bot/ott/5529/23-ifo 30032729003 paper king stationery 2023090432742		TZS	70,000,000.00		30,276,833.53	04-Sep-2023
COM	comms chrgs rcvd bot/ott/5529/23 bo paperking		TZS	8,474.58		30,268,358.95	04-Sep-2023
VAT	comms chrgs rcvd bot/ott/5529/23 bo paperking		TZS	1,525.42		30,266,833.53	04-Sep-2023
COM	comm chrgs on tiss	04-Sep-2023	TZS	8,474.58		30,258,358.95	05-Sep-2023
VAT	comm chrgs on tiss	04-Sep-2023	TZS	1,525.42		30,256,833.53	05-Sep-2023
COM	comm chrgs on tiss	04-Sep-2023	TZS	8,474.58		30,248,358.95	05-Sep-2023
VAT	comm chrgs on tiss	04-Sep-2023	TZS	1,525.42		30,246,833.53	05-Sep-2023
COM	comm chrgs on tiss	04-Sep-2023	TZS	8,474.58		30,238,358.95	05-Sep-2023
VAT	comm chrgs on tiss	04-Sep-2023	TZS	1,525.42		30,236,833.53	05-Sep-2023
COM	comm chrgs on tiss	04-Sep-2023	TZS	8,474.58		30,228,358.95	05-Sep-2023
VAT	comm chrgs on tiss	04-Sep-2023	TZS	1,525.42		30,226,833.53	05-Sep-2023
LIM	efr from nmb b/o national print ifo paper king stat		TZS		1,416,000.00	31,642,833.53	06-Sep-2023
TRF	outward clearing dtb/dar main 0400302006 006065		TZS		10,000,000.00	41,642,833.53	06-Sep-2023
TRF	i/w clearing chrg 026477 /026477/018/001/0 1012010000275/cnr		TZS	1,000.00		41,641,833.53	06-Sep-2023
TRF	inward clearing paid to dar glue /026477/018/001/0 1012010000275/cnr		TZS	413,000.00		41,228,833.53	06-Sep-2023
MIS	eft chrgs frm crdb b/o mwacota truck ifo paper king stat		TZS	1,500.00		41,227,333.53	06-Sep-2023
VAT	eft chrgs frm crdb b/o mwacota truck ifo paper king stat		TZS	270.00		41,227,063.53	06-Sep-2023
MIS	eft chrgs frm mwacota truck ifo paper king stat		TZS	1,500.00		41,225,563.53	06-Sep-2023
VAT	eft chrgs frm mwacota truck		TZS	270.00		41,225,293.53	06-Sep-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	ifo paper king stat						
MIS	eft chrgs frm nmb b/o national print ifo paper king stat		TZS	1,500.00		41,223,793.53	06-Sep-2023
VAT	eft chrgs frm nmb b/o national print ifo paper king stat		TZS	270.00		41,223,523.53	06-Sep-2023
TRF	outward clearing nmb/nmb house 0010001291 007821		TZS		1,300,000.00	42,523,523.53	07-Sep-2023
TRF	outward clearing stanbic bank tz l 0002410875 000164		TZS		1,562,320.00	44,085,843.53	07-Sep-2023
LIM	001ftlc232500246 -- bof 022103002256 malindi printing press  2023090786276		TZS		80,000,000.00	124,085,843.53	07-Sep-2023
LIM	001ftlc232500235 -- bof 022103002256 malindi printing press  2023090786151		TZS		50,297,560.00	174,383,403.53	07-Sep-2023
TRA	tax paid against: 998420995700 habl/tiss/23/00071236		TZS	1,247,104.36		173,136,299.17	07-Sep-2023
TRA	tax paid against: 998420995691 habl/tiss/23/00071235		TZS	435,069.95		172,701,229.22	07-Sep-2023
COM	comm chrgs on tiss msg		TZS	8,474.58		172,692,754.64	07-Sep-2023
VAT	comm chrgs on tiss msg		TZS	1,525.42		172,691,229.22	07-Sep-2023
MIS	eft chrgs from citi b/o selcom payt ifo paper king		TZS	1,500.00		172,689,729.22	07-Sep-2023
VAT	eft chrgs from citi b/o selcom payt ifo paper king		TZS	270.00		172,689,459.22	07-Sep-2023
COM	comm chrgs on tiss	07-Sep-2023	TZS	8,474.58		172,680,984.64	08-Sep-2023
VAT	comm chrgs on tiss	07-Sep-2023	TZS	1,525.42		172,679,459.22	08-Sep-2023
COM	comm chrgs on tiss	07-Sep-2023	TZS	8,474.58		172,670,984.64	08-Sep-2023
VAT	comm chrgs on tiss	07-Sep-2023	TZS	1,525.42		172,669,459.22	08-Sep-2023
TD	trf frm hussein stat 0001-0065536-0001 chq # 984943		TZS		4,025,000.00	176,694,459.22	09-Sep-2023
TRF	outward clearing dtb/dar main 7123730001 001065		TZS		5,000,000.00	181,694,459.22	11-Sep-2023
TRF	outward clearing icb bank/lumumba 7844280101 025878		TZS		850,013.00	182,544,472.22	11-Sep-2023
TRF	outward clearing kcb/msimbazi 3300721377 001810		TZS		5,000,000.00	187,544,472.22	11-Sep-2023
COM	comms chrgs rcvd bot/ott/5671/23 bo paperking stat		TZS	8,474.58		187,535,997.64	11-Sep-2023
VAT	comms chrgs rcvd bot/ott/5671/23 bo paperking stat		TZS	1,525.42		187,534,472.22	11-Sep-2023
RM	bot/ott/5671/23--ifo 30032729003 paper king stationery 2023091145811		TZS	50,000,000.00		137,534,472.22	11-Sep-2023
TRF	trf cr chq trf frm computer world t		TZS		773,519.50	138,307,991.72	14-Sep-2023
TRF	outward clearing crdb bank/holland 0119907900 003740		TZS		1,187,500.00	139,495,491.72	14-Sep-2023
TRA	tax paid against: 998440882835 habl/tiss/23/00071801		TZS	468,790.00		139,026,701.72	15-Sep-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
TRA	tax paid against: 998352731854 habl/23/00071800		TZS	21,875,151.00		117,151,550.72	15-Sep-2023
TRA	tax paid against: 998352648248 habl/23/00071799		TZS	7,993,558.00		109,157,992.72	15-Sep-2023
TRA	tax paid against: 998352743914 habl/23/00071798		TZS	3,559,167.00		105,598,825.72	15-Sep-2023
COM	comm chrgs on tiss	15-Sep-2023	TZS	8,474.58		105,590,351.14	16-Sep-2023
VAT	comm chrgs on tiss	15-Sep-2023	TZS	1,525.42		105,588,825.72	16-Sep-2023
TRA	tax paid against: 998352721144 habl/23/00071923		TZS	36,730,899.00		68,857,926.72	18-Sep-2023
TRF	i/w clearing chrg 026478 /026478/018001/00 011103028857/nlcb		TZS	1,000.00		68,856,926.72	19-Sep-2023
TRF	inward clearing paid to tanzania /026478/018001/00 011103028857/nlcb		TZS	1,132,139.00		67,724,787.72	19-Sep-2023
TRF	outward clearing dtb/dar main 0400302006 006153		TZS		6,204,800.00	73,929,587.72	20-Sep-2023
TRF	outward clearing dtb/upanga 0094121001 004815		TZS		4,197,724.99	78,127,312.71	20-Sep-2023
RM	bot/ott/5944/23-ifo 0150460301900 temeke municipal director 2023092128400		TZS	8,260,698.41		69,866,614.30	21-Sep-2023
COM	comms chrgs rcvd bot/ott/5944/23 bo paperking		TZS	8,474.58		69,858,139.72	21-Sep-2023
VAT	comms chrgs rcvd bot/ott/5944/23 bo paperking		TZS	1,525.42		69,856,614.30	21-Sep-2023
TRF	i/w clearing chrg 026479 /026479/018001/00 7409623003/dtketz		TZS	1,000.00		69,855,614.30	22-Sep-2023
TRF	inward clearing paid to sherebanu /026479/018001/00 7409623003/dtketz		TZS	5,734,800.00		64,120,814.30	22-Sep-2023
TRF	returned cheque frm five star pri chq.n0: 00062! incorrect cheque		TZS		3,000,000.00	67,120,814.30	23-Sep-2023
TRF	returned outward frm five star pri chq.n0: 00062! incorrect cheque		TZS	3,000,000.00		64,120,814.30	23-Sep-2023
CHG	ledger fee actype aug 23 crnt amnt 35000		TZS	35,000.00		64,085,814.30	23-Sep-2023
TRF	trf cr chq trf frm prof photo		TZS		10,000,000.00	74,085,814.30	25-Sep-2023
TRF	trf cr chq trf frm prof photo		TZS		10,000,000.00	84,085,814.30	25-Sep-2023
TRF	trf cr chq trf frm prof photo		TZS		10,000,000.00	94,085,814.30	25-Sep-2023
TRF	trf cr chq trf frm prof photo		TZS		10,000,000.00	104,085,814.30	25-Sep-2023
TRF	trf cr chq trf frm prof photo		TZS		10,000,000.00	114,085,814.30	25-Sep-2023
TRF	outward clearing boa bank tz/msimb 1515220006 000981		TZS		2,288,020.00	116,373,834.30	25-Sep-2023
TRF	outward clearing crdb bank/viva cl 1673461100		TZS		3,000,000.00	119,373,834.30	25-Sep-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	000625						
TRF	outward clearing crdb bank/viva cl 1673461100 000624		TZS		3,000,000.00	122,373,834.30	25-Sep-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000626		TZS		3,354,950.00	125,728,784.30	25-Sep-2023
COM	comms chrgs rcvd bot/ott/6016/23 bo paperking		TZS	8,474.58		125,720,309.72	25-Sep-2023
VAT	comms chrgs rcvd bot/ott/6016/23 bo paperking		TZS	1,525.42		125,718,784.30	25-Sep-2023
COM	comms chrgs rcvd bot/ott/6017/23 bo paperking		TZS	8,474.58		125,710,309.72	25-Sep-2023
VAT	comms chrgs rcvd bot/ott/6017/23 bo paperking		TZS	1,525.42		125,708,784.30	25-Sep-2023
RM	bot/ott/6016/23-ifo 0150237547301 workers compensation fund 2023092530469		TZS	66,200.05		125,642,584.25	25-Sep-2023
RM	bot/ott/6017/23-ifo 20110040025 national social security fund 2023092530466		TZS	2,648,002.00		122,994,582.25	25-Sep-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000627		TZS		3,500,000.00	126,494,582.25	26-Sep-2023
TRF	outward clearing dtb/dar main 0400302006 006194		TZS		10,000,000.00	136,494,582.25	26-Sep-2023
TRF	outward clearing dtb/upanga 0094121001 004816		TZS		4,500,000.00	140,994,582.25	26-Sep-2023
TRF	outward clearing nmb/morogoro road 0010025817 000647		TZS		2,584,025.00	143,578,607.25	26-Sep-2023
TRA	tax paid against: 998421010009 habl/tiss/23/00072504		TZS	8,945,812.55		134,632,794.70	26-Sep-2023
TRA	tax paid against: 998421010642 habl/tiss/23/00072503		TZS	8,484,000.00		126,148,794.70	26-Sep-2023
COM	comm chrgs on tiss	26-Sep-2023	TZS	8,474.58		126,140,320.12	27-Sep-2023
VAT	comm chrgs on tiss	26-Sep-2023	TZS	1,525.42		126,138,794.70	27-Sep-2023
COM	comm chrgs on tiss	26-Sep-2023	TZS	8,474.58		126,130,320.12	27-Sep-2023
VAT	comm chrgs on tiss	26-Sep-2023	TZS	1,525.42		126,128,794.70	27-Sep-2023
TRF	outward clearing dtb/dar main 7123730001 001067		TZS		5,000,000.00	131,128,794.70	27-Sep-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000628		TZS		3,500,000.00	134,628,794.70	29-Sep-2023
TRF	outward clearing dtb/upanga 0115968001 000195		TZS		6,100,000.00	140,728,794.70	29-Sep-2023
TRF	i/w clearing chrg 026480 /026480/018/001/0 9120000366798/sbi		TZS	1,000.00		140,727,794.70	29-Sep-2023
TRF	inward clearing paid to g4s secur /026480/018/001/0 9120000366798/sbi		TZS	1,762,800.00		138,964,994.70	29-Sep-2023
TRS	trf to paperking stat		TZS		18,400,920.00	157,365,914.70	30-Sep-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	frm tanak intl ltd						
RM	bot/ott/6221/23-ifo 3006211861916 paper king stationery 2023093034849		TZS	50,000,000.00		107,365,914.70	30-Sep-2023
COM	comms chrgs rcvd bot/ott/6221/23 bo paperking stat		TZS	8,474.58		107,357,440.12	30-Sep-2023
VAT	comms chrgs rcvd bot/ott/6221/23 bo paperking stat		TZS	1,525.42		107,355,914.70	30-Sep-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000629		TZS		3,000,000.00	110,355,914.70	02-Oct-2023
TRF	trf cr chq trf frm prof photo		TZS		20,000,000.00	130,355,914.70	02-Oct-2023
TRF	trf cr chq trf frm computer world		TZS		745,052.00	131,100,966.70	04-Oct-2023
TRF	outward clearing dtb/dar main 0400302006 006229		TZS		6,000,000.00	137,100,966.70	04-Oct-2023
TRF	outward clearing dtb/upanga 0094121001 004817		TZS		4,500,000.00	141,600,966.70	04-Oct-2023
TRF	returned cheque frm halftone grap chq.n0: 103512 insufficient fund		TZS		2,655,000.00	144,255,966.70	04-Oct-2023
TRA	tax paid against: 998421019438 habl/tiss/23/00073308		TZS	1,200,000.00		143,055,966.70	04-Oct-2023
TRA	tax paid against: 998421019407 habl/tiss/23/00073307		TZS	78,000.00		142,977,966.70	04-Oct-2023
TRA	tax paid against: 998421019428 habl/tiss/23/00073306		TZS	531,000.00		142,446,966.70	04-Oct-2023
TRF	returned outward frm halftone grap chq.n0: 103512 insufficient fund		TZS	2,655,000.00		139,791,966.70	04-Oct-2023
TRF	o/w return charge frm halftone grap chq.n0: 103512 insufficient fund		TZS	50,000.00		139,741,966.70	04-Oct-2023
TRF	outward clearing dtb/dar main 0085324001 001541		TZS		2,655,000.00	142,396,966.70	05-Oct-2023
TRF	outward clearing dtb/mbagala 0272192003 001103		TZS		10,000,000.00	152,396,966.70	05-Oct-2023
TRF	outward clearing dtb/mbagala 0272192003 001102		TZS		10,000,000.00	162,396,966.70	05-Oct-2023
TRF	outward clearing dtb/mbagala 0272192003 001104		TZS		4,558,750.00	166,955,716.70	05-Oct-2023
TRN	transaction levy 26483 cheque paid office exp		TZS	2,000.00		166,953,716.70	05-Oct-2023
CHQ	26483 cheque paid office exp		TZS	102,000,000.00		64,953,716.70	05-Oct-2023
FAC	w/d charge ch 026483		TZS	58,200.00		64,895,516.70	05-Oct-2023
VAT	w/d charge ch 026483		TZS	10,476.00		64,885,040.70	05-Oct-2023
TRF	outward clearing crdb bank/viva cl		TZS		2,130,000.00	67,015,040.70	06-Oct-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	1673461100 000630						
TRF	outward clearing icb bank/lumumba 7844280101 025896		TZS		2,525,005.30	69,540,046.00	06-Oct-2023
TRF	i/w clearing chrg 026481 /026481/018001/00 0272192003/dtketz		TZS	1,000.00		69,539,046.00	06-Oct-2023
TRF	inward clearing paid to tanzania /026481/018001/00 0272192003/dtketz		TZS	900,000.00		68,639,046.00	06-Oct-2023
TRA	tax paid against: 998421024081 habl/tiss/23/00073638		TZS	453,759.57		68,185,286.43	06-Oct-2023
TRA	tax paid against: 998421024080 habl/tiss/23/00073636		TZS	1,288,824.00		66,896,462.43	06-Oct-2023
COM	comm chrgs on tiss	06-Oct-2023	TZS	8,474.58		66,887,987.85	07-Oct-2023
VAT	comm chrgs on tiss	06-Oct-2023	TZS	1,525.42		66,886,462.43	07-Oct-2023
COM	comm chrgs on tiss	06-Oct-2023	TZS	8,474.58		66,877,987.85	07-Oct-2023
VAT	comm chrgs on tiss	06-Oct-2023	TZS	1,525.42		66,876,462.43	07-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000631		TZS		2,000,000.00	68,876,462.43	07-Oct-2023
TRF	outward clearing dtb/uhuru branch 0143899001 000502		TZS		9,000,000.00	77,876,462.43	07-Oct-2023
TRF	outward clearing dtb/uhuru branch 0143899001 000501		TZS		9,000,000.00	86,876,462.43	07-Oct-2023
TRF	i/w clearing chrg 026482 /026482/018001/00 0150728962600/cor		TZS	1,000.00		86,875,462.43	07-Oct-2023
TRF	inward clearing paid to allmol fr /026482/018001/00 0150728962600/cor		TZS	3,994,500.00		82,880,962.43	07-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000644		TZS		1,398,800.00	84,279,762.43	09-Oct-2023
LIM	416399157st3388 -- bof 01j1005154401 i print limited  2023100938797		TZS		100,002,699.00	184,282,461.43	10-Oct-2023
TRF	outward clearing boa bank tz/msimb 1515220006 000982		TZS		5,678,160.00	189,960,621.43	10-Oct-2023
TRF	outward clearing boa bank tz/msimb 1515220006 000983		TZS		371,700.00	190,332,321.43	10-Oct-2023
COM	chrgs on chq book no 049451-049500		TZS	30,000.00		190,302,321.43	10-Oct-2023
VAT	chrgs on chq book no 049451-049500		TZS	5,400.00		190,296,921.43	10-Oct-2023
TRS	stamp duty chgs chq book no 049451-049500		TZS	5,000.00		190,291,921.43	10-Oct-2023
TRA	tax paid against: 998352781129 habl/23/00073888		TZS	1,738,559.00		188,553,362.43	10-Oct-2023
TRA	tax paid against: 998352777095 habl/23/00073887		TZS	19,898,168.00		168,655,194.43	10-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000634		TZS		3,500,000.00	172,155,194.43	11-Oct-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
TRF	outward clearing crdb bank/viva cl 1673461100 000633		TZS		3,500,000.00	175,655,194.43	11-Oct-2023
TRF	outward clearing dtb/upanga 0094121001 004818		TZS		4,500,000.00	180,155,194.43	11-Oct-2023
TRF	cheque returned benf the box fact chq.n0: 026484 payment stooped.c		TZS		10,000,000.00	190,155,194.43	12-Oct-2023
TRF	cheque returned benf the box fact chq.n0: 026486 payment stooped.c		TZS		6,893,306.00	197,048,500.43	12-Oct-2023
TRF	outward clearing amana bank/tandam 0049360001 134601		TZS		1,250,000.00	198,298,500.43	12-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000635		TZS		3,000,000.00	201,298,500.43	12-Oct-2023
TRF	returned cheque frm adictee s (t) chq.n0: 000727 payee name incomp		TZS		967,600.00	202,266,100.43	12-Oct-2023
TRF	i/w clearing chrg 026485 /026485/018001/00 0150728962600/cor		TZS	1,000.00		202,265,100.43	12-Oct-2023
TRF	inward clearing paid to allmol fr /026485/018001/00 0150728962600/cor		TZS	6,234,100.00		196,031,000.43	12-Oct-2023
TRF	cheque returned benf the box fact chq.n0: 026484 payment stooped.c		TZS	10,000,000.00		186,031,000.43	12-Oct-2023
TRF	cheque returned benf the box fact chq.n0: 026486 payment stooped.c		TZS	6,893,306.00		179,137,694.43	12-Oct-2023
TRF	returned outward frm adictee s (t) chq.n0: 000727 payee name incomp		TZS	967,600.00		178,170,094.43	12-Oct-2023
TRF	outward clearing stanbic bank tz l 0002410875 000174		TZS		512,120.00	178,682,214.43	13-Oct-2023
TRF	outward clearing crdb bank/holland 0119907900 003759		TZS		1,900,000.00	180,582,214.43	16-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000636		TZS		3,816,000.00	184,398,214.43	17-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000643		TZS		3,500,000.00	187,898,214.43	18-Oct-2023
TRF	outward clearing dtb/dar main 0400302006 006276		TZS		5,004,000.00	192,902,214.43	18-Oct-2023
TRF	outward clearing dtb/upanga 0046208001 001911		TZS		9,750,045.00	202,652,259.43	18-Oct-2023
TRF	outward clearing dtb/upanga 0094121001 004819		TZS		4,500,000.00	207,152,259.43	18-Oct-2023
TRF	outward clearing dtb/dar main		TZS		7,000,000.00	214,152,259.43	19-Oct-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	0400302006 006325						
TRF	outward clearing crdb bank/oysterb 1435775800 000788		TZS		5,400,506.00	219,552,765.43	21-Oct-2023
TRF	outward clearing boa bank tz/msimb 1515220006 000984		TZS		520,380.00	220,073,145.43	23-Oct-2023
CHG	ledger fee actype sep 23 crnt amnt 35000		TZS	35,000.00		220,038,145.43	23-Oct-2023
TRF	i/w clearing chrg 026487 /026487/018001/00 0140013023/extntz		TZS	1,000.00		220,037,145.43	24-Oct-2023
TRF	inward clearing paid to graphic s /026487/018001/00 0140013023/extntz		TZS	1,088,550.00		218,948,595.43	24-Oct-2023
COM	comms chrgs rcvd bot/ott/6782/23 bo paperking stat		TZS	8,474.58		218,940,120.85	24-Oct-2023
VAT	comms chrgs rcvd bot/ott/6782/23 bo paperking stat		TZS	1,525.42		218,938,595.43	24-Oct-2023
RM	bot/ott/6782/23-ifo 0150237547301 workers compesation fund 2023102403576		TZS	66,163.94		218,872,431.49	24-Oct-2023
TRF	outward clearing dtb/upanga 0094121001 004820		TZS		4,500,000.00	223,372,431.49	25-Oct-2023
TRF	outward clearing kcb/msimbazi 3300721377 001812		TZS		3,000,000.00	226,372,431.49	25-Oct-2023
TRS	trf from paper king ac 65536-01 to yombo priting co ltd ac 84468-01		TZS	50,000.00		226,322,431.49	25-Oct-2023
TRS	trf from paper king ac 65536-01 to sovereign industries ac 83550-01		TZS	50,000.00		226,272,431.49	25-Oct-2023
MIS	being commission charged on issuance of duplicate of security documents ifo paper king stationery		TZS	40,000.00		226,232,431.49	25-Oct-2023
VAT	being commission charged on issuance of duplicate of security documents ifo paper king stationery		TZS	7,200.00		226,225,231.49	25-Oct-2023
COM	comms chrgs rcvd bot/ott/6855/23 bo paperking stat		TZS	8,474.58		226,216,756.91	26-Oct-2023
VAT	comms chrgs rcvd bot/ott/6855/23 bo paperking stat		TZS	1,525.42		226,215,231.49	26-Oct-2023
COM	comms chrgs rcvd bot/ott/6836/23 bo paperking		TZS	8,474.58		226,206,756.91	26-Oct-2023
VAT	comms chrgs rcvd bot/ott/6836/23 bo paperking		TZS	1,525.42		226,205,231.49	26-Oct-2023
RM	bot/ott/6836/23-ifo 20110040025 national social security fund 2023102689298		TZS	2,646,557.40		223,558,674.09	26-Oct-2023
RM	bot/ott/6855/23-ifo 0271354001 al hussein construction limited 2023102695003		TZS	127,500,000.00		96,058,674.09	26-Oct-2023
TRN	levy charges 0271354001 al hussein construction limited bot/ott/6855/23-ifo		TZS	2,000.00		96,056,674.09	26-Oct-2023



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
TRF	outward clearing dtb/upanga 0094121001 004823		TZS		8,807,520.00	104,864,194.09	27-Oct-2023
TRF	outward clearing nmb/morogoro road 0010025817 000664		TZS		1,187,505.00	106,051,699.09	27-Oct-2023
RM	bot/ott/6888/23-ifo 0150549247400 aptus solution ltd 2023102748293		TZS	399,000.00		105,652,699.09	27-Oct-2023
TRN	levy charges 0150549247400 aptus solution ltd bot/ott/6888/23-ifo		TZS	838.00		105,651,861.09	27-Oct-2023
COM	comms chrgs rcvd bot/ott/6888/23 bo paperking stat		TZS	8,474.58		105,643,386.51	27-Oct-2023
VAT	comms chrgs rcvd bot/ott/6888/23 bo paperking stat		TZS	1,525.42		105,641,861.09	27-Oct-2023
TRF	outward clearing dtb/dar main 7123730001 001076		TZS		3,300,000.00	108,941,861.09	28-Oct-2023
TRF	outward clearing stanbic bank tz l 0002410875 000177		TZS		1,151,680.00	110,093,541.09	28-Oct-2023
TD	trf frm hussein stat 0001-0065536-0001 chq # 984950		TZS		3,950,100.00	114,043,641.09	28-Oct-2023
TRN	transaction levy bng cost of attestation of signatur e fr affidavit of consent in receip t of rev taheer huzaifa essajee		TZS	195.00		114,043,446.09	28-Oct-2023
CSH	bng cost of attestation of signatur e fr affidavit of consent in receip t of rev taheer huzaifa essajee		TZS	15,000.00		114,028,446.09	28-Oct-2023
TRF	outward clearing crdb bank/viva cl 1673461100 000673		TZS		3,500,000.00	117,528,446.09	30-Oct-2023
TRF	i/w clearing chrg 026488 /026488/018001/00 033103006488/nlcb		TZS	1,000.00		117,527,446.09	30-Oct-2023
TRF	inward clearing paid to jaysons i /026488/018001/00 033103006488/nlcb		TZS	3,776,000.00		113,751,446.09	30-Oct-2023
<b>Available Balance</b>		<b>184,595,318.77</b>	<b>Total</b>	<b>657,954,974.23</b>	<b>591,173,280.79</b>	<b>Debit Tran(128)</b>	<b>Credit Tran(77)</b>

