

Operating Account Report

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 Account 0104092149700-SCBLTZTXXX-TZS

WILMAR TANZANIA LIMITED - 0104092149700 - TZS

Country	UNITED REP OF TANZANIA	Branch Code	08300	Opening Available Balance	-2,586,571,394.48
Account Type	CA	Bank Code	SCBLTZTXXX	Closing Available Balance	1,996,622,135.40
Company Name	WILMAR TANZANIA LIMITED	Opening Balance as on	01-Apr-2023	Opening Ledger Balance	-2,586,571,394.48
		Closing Balance as on	19-Apr-2023	Closing Ledger Balance	1,996,622,135.40

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
19-Apr-2023	19-Apr-2023	SB07802304194451	8011150		Debit	17,199,090.00	PMWEATZ1A19057 Opal debit TZ02409-C0003670-00001 583020.00 BIR DHARA SWITCHGEAR AND CON 00805005945 ICIBNB FREIGHT CHARGES PI 07/22-23 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003670-00001	627	08300
19-Apr-2023	19-Apr-2023	SB07802304190534	8008624		Debit	1,000,000,000.00	PMWEATZ1A19056 Opal debit TZ02409-C0003668-00001 1000000000.00 TZS WILMAR TANZANIA LIMITED 0010046090 EXTNTZTZ FUND TRANSFER VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003668-00001	627	08300
19-Apr-2023	19-Apr-2023	0192289	0192289		Debit	34,077.84	VAT: BILL NO: 34486521 18/04/2023 General posting debit GR-436	612	08300
19-Apr-2023	19-Apr-2023	0192289	0192289		Debit	189,321.36	BILL NO: 34486521 18/04/2023 General posting debit GR-436	612	08300
19-Apr-2023	19-Apr-2023	SB07802304190567	8008632		Debit	48,020,000.00	PMWEATZ1A19059 Opal debit TZ02409-C0003671-00001 48020000.00 TZS NATIONAL BANK OF COMMERCE 9822181491 NLCBTZTX FOREX DEAL VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003671-00001	627	08300
19-Apr-2023	19-Apr-2023	239IBOT231080520	8008405		Credit	1,000,000,000.00	239IBOT231080520 IT08302204180004 Opal credit AFRICA HARMONY INDUSTRY AND TRADE L DB CHABRUMA ST JPB/S/ 188BTZ 1000000000.00 TZS 1,00000000 GB CHABRUMA ST DAR ES SALAAM TANZANIA Dar es Salaam AFR/S/	527	08300
19-Apr-2023	19-Apr-2023	0592861	0592861		Credit	135,000.00	CASH DEPOSIT BY JOHN B. SHILLA Cash Deposits - Credit CASH DEPOSIT BY JOHN B. SHILLA 2023-04-190830014704760004	504	08300
19-Apr-2023	19-Apr-2023	SB07802304194448	8011151		Debit	6,727,280.80	PMWEATZ1A19058 Opal debit TZ02409-C0003669-00001 583205.00 ZAR FLMATIC PACKAGING SYSTEM 62738674333 FRNZJAB DP QUOTE 501021552 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003669-00001	627	08300
18-Apr-2023	18-Apr-2023	0192229	0192229		Debit	169,126.44	BILL NO: 34485542 17/04/2023 General posting debit GR-469	612	300
18-Apr-2023	18-Apr-2023	SB07802304181445	8005464		Debit	10,844,464.00	PMWEATZ1A19054 Opal debit STZ02409C0003665-00001 STZ02409C0003665-00001-PMWEATZ1A1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003665-00001	627	300
18-Apr-2023	18-Apr-2023	SB07802304181448	8005465		Debit	185,308,708.00	PMWEATZ1A19055 Opal debit STZ02409C0003666-00001 STZ02409C0003666-00001-PMWEATZ1A1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003666-00001	627	300
18-Apr-2023	18-Apr-2023	TZ5BT230418A003U	8005468		Debit	27,802,130.00	PMWEATZ1A19053 Opal debit 01080200440485COMMISSIONER FOR CUSTOMS AND EXCISE 998352348302	627	300
18-Apr-2023	18-Apr-2023	SB07802304184693	8007345		Debit	66,250,000.00	PMWEATZ1A19051 Opal debit TZ02409-C0003664-00001 26000.00 EUR WILMAR TANZANIA LIMITED 7080004896 ECOCOTZTZ FOREX VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003664-00001	627	300
18-Apr-2023	18-Apr-2023	SB07802304181380	8005417		Debit	943,622.40	PMWEATZ1A19050 Opal debit TZ02409-C0003663-00001 843022.40 TZS JEFAO LOGISTICS (T) LIMIT 0100914322 EXTNTZTZ JEFAO LOGISTICS (T) LIMITED INV 202 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003662-00001	627	300
18-Apr-2023	18-Apr-2023	0192229	0192229		Debit	30,442.76	VAT: BILL NO: 34485542 17/04/2023 General posting debit GR-460	612	300
17-Apr-2023	17-Apr-2023	SB07802304171062	8002151		Debit	26,330,000.00	PMWEATZ1A19041 Opal debit TZ02409-C0003658-00001 10000.00 EUR WILMAR TANZANIA LIMITED 7080004896 ECOCOTZTZ FOREX VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003658-00001	627	300
17-Apr-2023	17-Apr-2023	IB87626217042315	8003997		Credit	351,652,861.00	IB87626217042315 IT08302204170303 Opal credit GB SOAP INDUSTRIES LTD GB SOAP INDUSTRIES LTD P.O.B PAYMENT FOR RAW MATERIALS CORUTZ 351652861.00 TZS 1,00000000 GB SOAP INDUSTRIES LTD P.O.BOX 2129 9 DMBRALA UHURU 0 DMBRALA UHURU Payment for Raw Materials	527	300
15-Apr-2023	15-Apr-2023	0592284	0592284		Credit	1,140,000.00	RAMADHAN RASHEDI Cash Deposits - Credit RAMADHAN RASHEDI 2023-04-150830014704760016	504	300

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15-Apr-2023	15-Apr-2023	8001266	8001266		Credit	9,157,500.00	TZ02407-00002598-00001 Opal credit WILMAR PASTA TANZANIA LIMITED WILMAR TANZANIA LIMITED SCBLTZT 9157500.00 TZS 1.00000 PITPILTZH1A02900 WILMAR TANZANIA LIMITED	527	300
15-Apr-2023	15-Apr-2023	0192101	0192101		Debit	13,559.32	BILL NO: 34438721 14/04/2023 General posting debit GR-453	612	300
15-Apr-2023	15-Apr-2023	0192101	0192101		Debit	2,440.68	VAT: BILL NO: 34438721 14/04/2023 General posting debit GR-454	612	300
14-Apr-2023	14-Apr-2023	TZ5BT230414A00GI	7995836		Debit	2,500,175.00	PRWWEATZHA18042 Opal debit 010602004440483COMMISSIONER FOR CUSTOMS AND EXCISE 986352338201	627	300
14-Apr-2023	14-Apr-2023	TZ5BT230414A00KV	7996869		Debit	52,794.00	PRWWEATZHA18047 Opal debit 010602004440483COMMISSIONER FOR CUSTOMS AND EXCISE 986352338181	627	300
14-Apr-2023	14-Apr-2023	SB07802304144580	7996868		Debit	7,891,562.00	PRWWEATZHA18046 Opal debit STZ02409C0003959-00001 STZ02409C0003959-00001-PRWWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003959-00001	627	300
14-Apr-2023	14-Apr-2023	0592098	0592098		Credit	2,538,000.00	RAMADHAN RASHEDI Cash Deposits - Credit RAMADHAN RASHEDI 2023-04-140830014704780029	504	300
14-Apr-2023	14-Apr-2023	0192024	0192024		Debit	633,050.31	BILL NO: 34432210 13/04/2023 General posting debit GR-445	612	300
14-Apr-2023	14-Apr-2023	0192024	0192024		Debit	113,949.69	VAT: BILL NO: 34432210 13/04/2023 General posting debit GR-446	612	300
14-Apr-2023	14-Apr-2023	TZ5BT230414A00GJ	7995835		Debit	737,585.00	PRWWEATZHA180359 Opal debit 010602004440483COMMISSIONER FOR CUSTOMS AND EXCISE 986352334166	627	300
14-Apr-2023	14-Apr-2023	SB07802304144629	7996952		Debit	27,485,000.00	PRWWEATZHA18045 Opal debit TZ02409-C0003951-00001 27485000.00 TZS SILVER ENTERTRADE LIMITED 0099020992 EXTNTZTZ STZ02409C0003951-00001-PRWWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003951-00001	627	300
13-Apr-2023	13-Apr-2023	IB75008013042311	7991210		Credit	1,500,000,000.00	IB75008013042311 IT08302304130208 Opal credit AFRICA HARMONY INDUSTRY A MASAKIMASAJI FUND TRANSFER CORUTZ 1500000000.00 TZS 1.00000000 MASAKIMASAJI fund transfer	527	300
13-Apr-2023	13-Apr-2023	IB75093113042312	7991211		Credit	1,500,000,000.00	IB75093113042312 IT08302304130209 Opal credit AFRICA HARMONY INDUSTRY A MASAKIMASAJI FUND TRANSFER CORUTZ 1500000000.00 TZS 1.00000000 MASAKIMASAJI fund transfer	527	300
13-Apr-2023	13-Apr-2023	0591902	0591902	78	Debit	53,600,000.00	0000000078 CASH PAID TO JAMAM MAND Cash Withdrawal From account-Debit with AC AGENT 2023-04-130830014704780025	605	300
13-Apr-2023	13-Apr-2023	0591903	0591903	77	Debit	75,000,000.00	0000000077 CASH PAID TO JAMAM MAND Cash Withdrawal From account-Debit with AC AGENT 2023-04-130830014704780026	605	300
13-Apr-2023	13-Apr-2023	0191959	0191959		Debit	6,779.66	BILL NO: 34421281 12/04/2023 General posting debit GR-385	612	300
13-Apr-2023	13-Apr-2023	0191959	0191959		Debit	1,220.34	VAT: BILL NO: 34421281 12/04/2023 General posting debit GR-386	612	300
13-Apr-2023	13-Apr-2023	SB07802304135734	7991053		Debit	2,271,884.00	PRWWEATZHA18848 Opal debit TZ02409-C0003951-00018 2271884.00 TZS NEW AFRICA HOTEL (1993) L 0403148021 DTKETZTZ NEW AFRICA HOTEL (1993) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003951-00018	627	300
13-Apr-2023	13-Apr-2023	SB07802304135697	7991040		Debit	69,960,000.00	PRWWEATZHA18839 Opal debit TZ02409-C0003951-00010 69960000.00 TZS HMH GULAMALI 10020581101 BBLTZTZ HMH GULAMALI VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003951-00010	627	300
13-Apr-2023	13-Apr-2023	SB07802304135694	7991039		Debit	108,189,926.70	PRWWEATZHA18836 Opal debit TZ02409-C0003951-00007 108189926.70 TZS CHAGUO SERVICES AND CONSULTANTS 3004211271493 EOBLTZTZ CHAGUO SERVICES AND CONSULTANTS VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003951-00007	627	300
13-Apr-2023	13-Apr-2023	SB07802304135691	7991038		Debit	3,985,067.90	PRWWEATZHA18831 Opal debit TZ02409-C0003951-00002 3985067.90 TZS FREEDOM COMPUTERS LTD 0160294091400 CORUTZTZ FREEDOM COMPUTERS LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339,	627	300

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							DAR ES SALAAM STS PYMT ST202409C0003851-00002		
13-Apr-2023	13-Apr-2023	SB07802304135688	7991037		Debit	18,810,069.20	PMWEATZHA18840 Opal debt TZ02409-C0003851-00011 18810069.20 TZS JANGOD PLAZA LIMITED 0021249001 DTBMTZTZ JANGOD PLAZA LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00011	627	300
13-Apr-2023	13-Apr-2023	SB07802304135685	7991035		Debit	37,155,816.71	PMWEATZHA18838 Opal debt TZ02409-C0003851-00009 37155816.71 TZS FL TANZANIA CONSTRUCTION 228342001 DTKETZTZ FL TANZANIA CONSTRUCTION LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00009	627	300
13-Apr-2023	13-Apr-2023	SB07802304135682	7991032		Debit	1,180,000.00	PMWEATZHA18830 Opal debt TZ02409-C0003851-00001 1180000.00 TZS CHASSOL GROUP COMPANY LTD 22310049034 NMBBTZTZ CHASSOL GROUP COMPANY LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00001	627	300
13-Apr-2023	13-Apr-2023	SB07802304135679	7991031		Debit	5,097,600.00	PMWEATZHA18834 Opal debt TZ02409-C0003851-00005 5097600.00 TZS MANAGEMENT M LTD 0150434220200 CORUTZTZ MANAGEMENT M LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00005	627	300
13-Apr-2023	13-Apr-2023	SB07802304135676	7991030		Debit	23,364,000.00	PMWEATZHA18832 Opal debt TZ02409-C0003851-00003 23364000.00 TZS PORTS AND RAIL EQUIPMENTS 0404957001 DTKETZTZ PORTS AND RAIL EQUIPMENTS TANZANIA VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00003	627	300
13-Apr-2023	13-Apr-2023	SB07802304135673	7991025		Debit	43,751,131.40	PMWEATZHA18833 Opal debt TZ02409-C0003851-00004 43751131.40 TZS SPECIALISED ENGINEERING (0300072003) EXTNTZTZ SPECIALISED ENGINEERING (T) LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00004	627	300
13-Apr-2023	13-Apr-2023	SB07802304135657	7991021		Debit	962,027.55	PMWEATZHA18828 Opal debt ST202409C0003850-00001 ST202409C0003850-0001-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003850-00001	627	300
13-Apr-2023	13-Apr-2023	SB07802304135654	7991020		Debit	59,964,312.72	PMWEATZHA18828 Opal debt ST202409C0003850-00002 ST202409C0003850-0002-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003850-00002	627	300
13-Apr-2023	13-Apr-2023	SB07802304135650	7991018		Debit	64,800,000.00	PMWEATZHA18825 Opal debt ST202409C0003854-00001 ST202409C0003854-0001-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003854-00001	627	300
13-Apr-2023	13-Apr-2023	SB07802304135731	7991052		Debit	560,500.00	PMWEATZHA18847 Opal debt TZ02409-C0003851-00017 560500.00 TZS SMARTSONS COMPANY LTD 0150598580200 CORUTZTZ SMARTSONS COMPANY LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00017	627	300
13-Apr-2023	13-Apr-2023	SB07802304135728	7991051		Debit	730,000.00	PMWEATZHA18859 Opal debt TZ02409-C0003851-00024 730000.00 TZS CHARLES THOM MWAMBINGA 0152302131700 CORUTZTZ CHARLES THOM MWAMBINGA VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00024	627	300
13-Apr-2023	13-Apr-2023	SB07802304135725	7991050		Debit	3,319,200.00	PMWEATZHA18851 Opal debt TZ02409-C0003851-00021 3319200.00 TZS PLUSTRONICS LTD 0150810001 DTKETZTZ PLUSTRONICS LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00021	627	300
13-Apr-2023	13-Apr-2023	SB07802304135722	7991049		Debit	1,501,000.00	PMWEATZHA18846 Opal debt TZ02409-C0003851-00016 1501000.00 TZS LAB EQUIP LTD 24110001066 NMBBTZTZ LAB EQUIP LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00016	627	300
13-Apr-2023	13-Apr-2023	SB07802304135719	7991047		Debit	26,779,950.00	PMWEATZHA18841 Opal debt TZ02409-C0003851-00012 26779950.00 TZS MOHAMMED HASSAN SULEMAN 003380445000001 AMNNTZTZ MOHAMMED HASSAN SULEMAN VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00012	627	300
13-Apr-2023	13-Apr-2023	SB07802304135716	7991046		Debit	1,239,590.00	PMWEATZHA18844 Opal debt TZ02409-C0003851-00015 1239590.00 TZS BABA OFFICE SUPPLIERS AND 20610025817 NMBBTZTZ BABA OFFICE SUPPLIERS AND SOL LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003851-00015	627	300

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13-Apr-2023	13-Apr-2023	SB07802304135713	7991045		Debit	1,868,000.00	PMWEATZ1A18849 Opnl debt TZ02409-C0003851-00019 1888000.00 TZS RAB AFRICA TRADING LTD 3022592201 MBLTZTZ RAB AFRICA TRADING LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00019	627	300
13-Apr-2023	13-Apr-2023	SB07802304135709	7991044		Debit	202,000.00	PMWEATZ1A18842 Opnl debt TZ02409-C0003851-00013 202000.00 TZS WILMAAR LOGISTICS(T)LIMIT 0379021230 EXTNTZTZ WILMAAR LOGISTICS(T)LIMIT VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00013	627	300
13-Apr-2023	13-Apr-2023	SB07802304135706	7991043		Debit	718,220.09	PMWEATZ1A18837 Opnl debt TZ02409-C0003851-00008 718220.09 TZS DAR HODJUMA HARDWARE 801464001 DTHETZTZ DAR HODJUMA HARDWARE VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00008	627	300
13-Apr-2023	13-Apr-2023	SB07802304135703	7991042		Debit	4,643,742.50	PMWEATZ1A18835 Opnl debt TZ02409-C0003851-00006 4643742.50 TZS SUPER DOLL TRAILER MAN.CO 18200418007 EUAFZTZ SUPER DOLL TRAILER MAN.CO VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00006	627	300
13-Apr-2023	13-Apr-2023	SB07802304135700	7991041		Debit	1,339,740.25	PMWEATZ1A18850 Opnl debt TZ02409-C0003851-00020 1339740.25 TZS BUREAU VIEWTAS TANZANIA L 0014000991 BARCTZTZ BUREAU VIEWTAS TANZANIA LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00020	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D5	7991068		Debit	1,575,000.00	PMWEATZ1A18929 Opnl debt STZ02409C0003853-00002 STZ02409C0003853-00002-PMWEATZ1A PMWEATZ1A18929 Apr8 2023	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D7	7991067		Debit	3,825,000.00	PMWEATZ1A18921 Opnl debt STZ02409C0003853-00004 STZ02409C0003853-00004-PMWEATZ1A PMWEATZ1A18921 Apr8 2023	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D6	7991066		Debit	2,700,000.00	PMWEATZ1A18917 Opnl debt STZ02409C0003853-00003 STZ02409C0003853-00003-PMWEATZ1A PMWEATZ1A18917 Apr8 2023	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D3	7991034		Debit	1,377,172.00	PMWEATZ1A18854 Opnl debt TZ02409-C0003851-00028 1377172.00 TZS ISSA M MAKANI 0100313883000 005 ISSA M MAKANI PMWEATZ1A18854 ISSA M MAKANI	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D4	7991033		Debit	3,852,310.60	PMWEATZ1A18845 Opnl debt TZ02409-C0003851-00025 3852310.60 TZS DOSHI HARDWARE 0104005483300 005 DOSHI HARDWARE PMWEATZ1A18845 DOSHI HARDWARE	627	300
13-Apr-2023	13-Apr-2023	TZ5BT230413A01D2	7991027		Debit	123,426,510.16	PMWEATZ1A18827 Opnl debt 01080060039005NATIONAL SOCIAL SECURITY FUND 98830451689	627	300
13-Apr-2023	13-Apr-2023	SB07802304135770	7991062		Debit	78,734,100.00	STZ02409C0003853-00001 Opnl debt STZ02409C0003853-00001 STZ02409C0003853-00001 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003853-00001	627	300
13-Apr-2023	13-Apr-2023	SB07802304135743	7991058		Debit	2,468,560.00	PMWEATZ1A18843 Opnl debt TZ02409-C0003851-00014 2468560.00 TZS WINVOW FIRE AND MOTOR WORK 30011346001 MBLTZTZ WINVOW FIRE AND MOTOR WORKS LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00014	627	300
13-Apr-2023	13-Apr-2023	SB07802304135740	7991057		Debit	2,644,510.98	PMWEATZ1A18852 Opnl debt TZ02409-C0003851-00022 2644510.98 TZS MAX STEEL LTD 30013988001 MBLTZTZ MAX STEEL LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00022	627	300
13-Apr-2023	13-Apr-2023	SB07802304135737	7991055		Debit	931,027.00	PMWEATZ1A18853 Opnl debt TZ02409-C0003851-00023 931027.00 TZS CHRISTIAN TANZANIA 81230002471282 SBCTZTZ CHRISTIAN TANZANIA VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003851-00023	627	300
13-Apr-2023	27-Mar-2023	0015856	0015856		Credit	54,831,780.82	00188116673 INTEREST General posting credit 80095904407	512	300
12-Apr-2023	12-Apr-2023	0591606	0591606		Credit	980,000.00	RAMADHAN RASHID Cash Deposits - Credit RAMADHAN RASHID 2023-04-120830014704780022	504	300
12-Apr-2023	12-Apr-2023	0591641	0591641		Credit	150,000.00	ALJASA MBWANA Cash Deposits - Credit ALJASA MBWANA 2023-04-120830014704780024	504	300
12-Apr-2023	12-Apr-2023	SB07802304120561	7982045		Debit	1,000,000,000.00	PMWEATZ1A18821 Opnl debt TZ02409-C0003847-00001 1000000000.00 TZS WILMAR TANZANIA LIMITED 0010048090 EXTNTZTZ FUND TRANSFER	627	300

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12-Apr-2023	12-Apr-2023	0191872	0191872		Debit	291,525.38	VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003647-0001	612	300
12-Apr-2023	12-Apr-2023	0191872	0191872		Debit	52,474.62	BILL NO: 34438378 11/04/2023 General posting debit GR:371	612	300
12-Apr-2023	12-Apr-2023	230FTOT231020006	7985000		Credit	3,000,000,000.00	VAT: BILL NO: 34438378 11/04/2023 General posting debit GR:372	527	300
11-Apr-2023	11-Apr-2023	SB07802304111250	7979402		Debit	73,000,000.00	230FTOT231020006 (F)45323041202539 Opnl credit WILMAR TANZANIA LIMITED P O BOX 40908 ILALA DSM /RFB/FUND TRANSFER HMBTZ 3000000000.00 TZS 1.0000000 P O BOX 40908 ILALA DSM ILALA /RFB/FUND TRANSFER	627	300
11-Apr-2023	11-Apr-2023	SB07802304111253	7979406		Debit	399,999.94	PMWEATZHA18776 Opnl debit TZ02409-C0003628-00015 73000000.00 TZS PETROAFRICA (T) LTD 100351100015 CBAFTZTZ PETROAFRICA (T) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00015	627	300
11-Apr-2023	11-Apr-2023	SB07802304111244	7979400		Debit	1,200,000.00	PMWEATZHA18772 Opnl debit TZ02409-C0003628-00011 399999.94 TZS DAR HUDUMA HARDWARE 801484601 DTNETZTZ DAR HUDUMA HARDWARE VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00011	627	300
11-Apr-2023	11-Apr-2023	TZ5BT230411A0015	7979405		Debit	22,230,586.40	PMWEATZHA18771 Opnl debit TZ02409-C0003628-00010 1200000.00 TZS DRT AUTO SPARE PARTS LTD 7149188001 DTNETZTZ DRT AUTO SPARE PARTS LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00010	627	300
11-Apr-2023	11-Apr-2023	TZ5BT230411A0016	7979404		Debit	16,641,501.65	PMWEATZHA18786 Opnl debit TZ02409-C0003628-00028 22230586.40 TZS FRANCE INTERNATIONAL TRADE 0102092111400 005 FRANCE INTERNATIONAL TRADE CO. LTD PMWEATZHA18786 FRANCE INTERNATIONAL TRADE CO. LTD	627	300
11-Apr-2023	11-Apr-2023	TZ5BT230411A0014	7979403		Debit	5,357,500.00	PMWEATZHA18781 Opnl debit TZ02409-C0003628-00027 19641501.65 TZS DOSH HARDWARE 0104005483300 005 DOSH HARDWARE PMWEATZHA18781 DOSH HARDWARE	627	300
11-Apr-2023	11-Apr-2023	TZ5BT230411A0013	7979390		Debit	179,851,900.81	PMWEATZHA18782 Opnl debit TZ02409-C0003628-00026 5357500.00 TZS MW RICE MILLERS LIMITED 0104022332800 005 MW RICE MILLERS LIMITED PMWEATZHA18782 MW RICE MILLERS LIMITED	627	300
11-Apr-2023	11-Apr-2023	SB07802304111295	7979421		Debit	36,977,424.00	PMWEATZHA18782 Opnl debit TZ02409-C0003628-00025 179851900.81 TZS FRANCE INTERNATIONAL TRADE 0102092111400 005 FRANCE INTERNATIONAL TRADE CO LTD PMWEATZHA18782 FRANCE INTERNATIONAL TRADE CO LTD	627	300
11-Apr-2023	11-Apr-2023	SB07802304111292	7979420		Debit	1,981,684.00	PMWEATZHA18786 Opnl debit TZ02409-C0003628-00023 36977424.00 TZS NEW AFRICA HOTEL (1993) L 0403148021 DTNETZTZ NEW AFRICA HOTEL (1993) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00023	627	300
11-Apr-2023	11-Apr-2023	SB07802304111289	7979418		Debit	2,115,000.00	PMWEATZHA18784 Opnl debit TZ02409-C0003628-00022 1981684.00 TZS CLAIRMONT INVESTMENT 010300789700 CORUTZTZ CLAIRMONT INVESTMENT VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00022	627	300
11-Apr-2023	11-Apr-2023	SB07802304111286	7979417		Debit	3,700,952.00	PMWEATZHA18788 Opnl debit TZ02409-C0003628-00025 2115000.00 TZS SMILES RENT A CAR SERVICE 0910093490 EXTNETZTZ SMILES RENT A CAR SERVICES LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00025	627	300
11-Apr-2023	11-Apr-2023	SB07802304111283	7979416		Debit	139,920,000.00	PMWEATZHA18780 Opnl debit TZ02409-C0003628-00019 3700952.00 TZS WINOW FIRE AND MOTOR WORK 30011348001 BBLTZTZ WINOW FIRE AND MOTOR WORK LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00019	627	300
11-Apr-2023	11-Apr-2023	SB07802304111280	7979415		Debit	1,612,850.46	PMWEATZHA18775 Opnl debit TZ02409-C0003628-00014 139920000.00 TZS HMH GULAMALI 10020381101 BBLTZTZ HMH GULAMALI VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00014	627	300
11-Apr-2023	11-Apr-2023	SB07802304111280	7979415		Debit	1,612,850.46	PMWEATZHA18787 Opnl debit TZ02409-C0003628-00024 1612850.46 TZS BUREAU VERITAS TANZANIA L 0014003061 BARTZTZ BUREAU VERITAS TANZANIA LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003628-00024	627	300

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11-Apr-2023	11-Apr-2023	SB07802304111277	7979414		Debit	908,600.00	PMWEATZNI181774 Opnl deblt TZ02409C0003628-00013 908600.00 TZS GUPTA AUTO SPARES AND HAR 0250090027 EXTNYTZ GUPTA AUTO SPARES AND HARDWARE LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00013	627	300
11-Apr-2023	11-Apr-2023	SB07802304112575	7980366		Debit	91,800,000.00	PMWEATZNI18819 Opnl deblt STZ02409C0003645-00001 STZ02409C0003645-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003645-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112572	7980365		Debit	28,869,593.02	PMWEATZNI18812 Opnl deblt STZ02409C0003642-00001 STZ02409C0003642-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003642-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112569	7980364		Debit	1,500,000.00	PMWEATZNI18816 Opnl deblt STZ02409C0003641-00001 STZ02409C0003641-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003641-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112566	7980363		Debit	25,234,982.03	PMWEATZNI18809 Opnl deblt STZ02409C0003643-00001 STZ02409C0003643-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003643-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112563	7980362		Debit	75,494,042.97	PMWEATZNI18810 Opnl deblt STZ02409C0003637-00001 STZ02409C0003637-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003637-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112557	7980361		Debit	36,043,495.61	PMWEATZNI18811 Opnl deblt STZ02409C0003638-00001 STZ02409C0003638-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003638-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112560	7980360		Debit	95,400,000.00	PMWEATZNI18818 Opnl deblt STZ02409C0003636-00001 STZ02409C0003636-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003636-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112554	7980358		Debit	9,015,810.10	PMWEATZNI18813 Opnl deblt STZ02409C0003639-00001 STZ02409C0003639-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003639-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112548	7980357		Debit	16,641,451.86	PMWEATZNI18815 Opnl deblt STZ02409C0003640-00001 STZ02409C0003640-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003640-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304112551	7980356		Debit	14,956,936.30	PMWEATZNI18814 Opnl deblt STZ02409C0003635-00001 STZ02409C0003635-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003635-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111560	7979601		Debit	75,000.00	PMWEATZNI18909 Opnl deblt STZ02409C0003634-00001 STZ02409C0003634-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003634-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111338	7979453		Debit	300,000.00	PMWEATZNI18803 Opnl deblt STZ02409C0003632-00001 STZ02409C0003632-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003632-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111335	7979452		Debit	2,320,000.00	PMWEATZNI18802 Opnl deblt STZ02409C0003633-00001 STZ02409C0003633-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003633-00001	627	300
11-Apr-2023	11-Apr-2023	TZ5BT230411A0039	7980369		Debit	200,000,000.00	PMWEATZNI18820 Opnl deblt TZ02409C0003646-00001 200000000.00 TZS WILMAR PASTA TANZANIA LIM 0104092149100 005 SOFT LOAN PMWEATZNI18820 SOFT LOAN	627	300
11-Apr-2023	11-Apr-2023	SB07802304112578	7980367		Debit	1,000,000.00	PMWEATZNI18817 Opnl deblt STZ02409C0003644-00001 STZ02409C0003644-00001-PMWEATZNI1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003644-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111241	7979399		Debit	4,270,000.00	PMWEATZNI18770 Opnl deblt TZ02409C0003629-00009 4270000.00 TZS KLEENAIR AC 024884002 DTKETZTZ KLEENAIR AC VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003629-00009	627	300
11-Apr-2023	11-Apr-2023	SB07802304111238	7979398		Debit	1,011,260.00	PMWEATZNI18767 Opnl deblt TZ02409C0003628-00006 1011260.00 TZS MUSARAT ELECTRIC SERV AND 0401561018 DTKETZTZ MUSARAT ELECTRIC SERV AND ENG VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00006	627	300

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11-Apr-2023	11-Apr-2023	SB07802304111235	7979397		Debit	9,298,110.90	PRWEATZ1A18785 Opal debit TZ02409-C0003628-00004 9298110.90 TZS SPECIALISED ENGINEERING (0300072003 EXTNTZTZ SPECIALISED ENGINEERING (T) LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00004	627	300
11-Apr-2023	11-Apr-2023	SB07802304111232	7979396		Debit	192,278.00	PRWEATZ1A18786 Opal debit TZ02409-C0003628-00005 192278.00 TZS TATA AFRICA HOLDINGS TANZ 033103006312 NLCBRTZTX TATA AFRICA HOLDINGS TANZANIA LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00005	627	300
11-Apr-2023	11-Apr-2023	SB07802304111229	7979395		Debit	3,964,800.00	PRWEATZ1A18784 Opal debit TZ02409-C0003628-00003 3964800.00 TZS S0S TECHNOLOGIES LTD 0150438374800 CORUTZTZ S0S TECHNOLOGIES LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00003	627	300
11-Apr-2023	11-Apr-2023	SB07802304111226	7979394		Debit	12,374,500.00	PRWEATZ1A18784 Opal debit TZ02409-C0003628-00001 12374500.00 TZS JAHANGIR AUTO WORKS 1415000016 CRAFTTZTZ JAHANGIR AUTO WORKS VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111223	7979393		Debit	13,290,000.00	PRWEATZ1A18783 Opal debit TZ02409-C0003628-00002 13290000.00 TZS CHASSOL GROUP COMPANY LTD 22310046934 NMBRTZTZ CHASSOL GROUP COMPANY LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00002	627	300
11-Apr-2023	11-Apr-2023	SB07802304111216	7979387		Debit	174,231,717.62	PRWEATZ1A18783 Opal debit TZ02409-C0003627-00004 174231717.62 TZS SOMOCHEM LIMITED 0120000648718 SBCITZTX SOMOCHEM LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003627-00004	627	300
11-Apr-2023	11-Apr-2023	SB07802304111213	7979386		Debit	2,727,820.74	PRWEATZ1A18791 Opal debit TZ02409-C0003627-00003 2727820.74 TZS PLYLOGIX (T) LTD 0301060001 EXTNTZTZ PLYLOGIX (T) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003627-00003	627	300
11-Apr-2023	11-Apr-2023	SB07802304111210	7979385		Debit	22,975,200.00	PRWEATZ1A18790 Opal debit TZ02409-C0003627-00002 22975200.00 TZS JMD TRAVEL SERVICES 04010160000320 UNAFZTZTZ JMD TRAVEL SERVICES VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003627-00002	627	300
11-Apr-2023	11-Apr-2023	SB07802304111207	7979384		Debit	2,025,525.00	PRWEATZ1A18789 Opal debit TZ02409-C0003627-00001 2025525.00 TZS ENDOW MANAGEMENT CO. LTD 3300494844 KCBTLTZTZ ENDOW MANAGEMENT CO. LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003627-00001	627	300
11-Apr-2023	11-Apr-2023	SB07802304111274	7979413		Debit	564,040.00	PRWEATZ1A18783 Opal debit TZ02409-C0003628-00021 564040.00 TZS AM PROPERTIES LIMITED 0329002802 EXTNTZTZ AM PROPERTIES LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00021	627	300
11-Apr-2023	11-Apr-2023	SB07802304111271	7979412		Debit	12,854,668.00	PRWEATZ1A18773 Opal debit TZ02409-C0003628-00012 12854668.00 TZS FUCHS LUBRICANT TANZANIA 0120001797342 SBCITZTX FUCHS LUBRICANT TANZANIA LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00012	627	300
11-Apr-2023	11-Apr-2023	SB07802304111268	7979411		Debit	1,313,703.11	PRWEATZ1A18782 Opal debit TZ02409-C0003628-00020 1313703.11 TZS PALM BEACH HOTEL LTD 0168817901 DTKETZTZ PALM BEACH HOTEL LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00020	627	300
11-Apr-2023	11-Apr-2023	SB07802304111265	7979410		Debit	2,400,120.00	PRWEATZ1A18779 Opal debit TZ02409-C0003628-00018 2400120.00 TZS THE GOLD WISH LOGISTICS C 0120001838843 SBCITZTX THE GOLD WISH LOGISTICS COMPANY LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00018	627	300
11-Apr-2023	11-Apr-2023	SB07802304111262	7979409		Debit	4,337,600.00	PRWEATZ1A18789 Opal debit TZ02409-C0003628-00008 4337600.00 TZS KNEENAIR CNG LIMITED 0211210001 DTKETZTZ KNEENAIR CNG LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00008	627	300
11-Apr-2023	11-Apr-2023	SB07802304111259	7979408		Debit	8,814,000.00	PRWEATZ1A18777 Opal debit TZ02409-C0003628-00016 8814000.00 TZS SGA SECURITY TANZANIA (M 12103000747 NLCBRTZTX SGA SECURITY TANZANIA LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00016	627	300

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11-Apr-2023	11-Apr-2023	SB07802304111256	7979407		Debit	6,656,970.00	PMWEATZHA18778 Opal debt TZ02409C0003628-00017 8658970.00 TZS SCABIA TANZANIA LIMITED 01/1007588100 CORUTZTZ SCABIA TANZANIA LIMITED VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00017	627	300
11-Apr-2023	11-Apr-2023	SB07802304111247	7979401		Debit	590,000.00	PMWEATZHA18786 Opal debt TZ02409C0003628-00007 860000.00 TZS RECO ENGINEERING CO LTD 0016306001 HABLTTZTZ RECO ENGINEERING CO LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003628-00007	627	300
08-Apr-2023	08-Apr-2023	0591254	0591254		Credit	1,908,000.00	BY RASHID RAMADHANI Cash Deposits - Credit BY RASHID RAMADHANI 2023-04-080630015336400018	504	300
08-Apr-2023	08-Apr-2023	0191743	0191743		Debit	13,423.74	VAT: BILL NO: 34380718 06/04/2023 General posting debit GR-524	612	300
08-Apr-2023	08-Apr-2023	0191743	0191743		Debit	74,576.26	BILL NO: 34380718 06/04/2023 General posting debit GR-523	612	300
06-Apr-2023	06-Apr-2023	SB07802304063210	7968130		Debit	84,419.00	PMWEATZHA18748 Opal debt STZ02409C0003622-00006 STZ02409C0003622-00008-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00006	627	300
06-Apr-2023	06-Apr-2023	SB07802304063207	7968129		Debit	208,450.00	PMWEATZHA18748 Opal debt STZ02409C0003622-00006 STZ02409C0003622-00008-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00006	627	300
06-Apr-2023	06-Apr-2023	SB07802304063201	7968128		Debit	208,450.00	PMWEATZHA18745 Opal debt STZ02409C0003622-00005 STZ02409C0003622-00009-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00005	627	300
06-Apr-2023	06-Apr-2023	SB07802304063204	7968127		Debit	208,450.00	PMWEATZHA18754 Opal debt STZ02409C0003622-00004 STZ02409C0003622-00004-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00004	627	300
06-Apr-2023	06-Apr-2023	SB07802304063198	7968126		Debit	84,419.00	PMWEATZHA18780 Opal debt STZ02409C0003622-00003 STZ02409C0003622-00003-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00003	627	300
06-Apr-2023	06-Apr-2023	SB07802304063195	7968125		Debit	84,419.00	PMWEATZHA18781 Opal debt STZ02409C0003622-00002 STZ02409C0003622-00002-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00002	627	300
06-Apr-2023	06-Apr-2023	SB07802304063213	7968131		Debit	84,419.00	PMWEATZHA18748 Opal debt STZ02409C0003622-00009 STZ02409C0003622-00009-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00009	627	300
06-Apr-2023	06-Apr-2023	0191686	0191686		Debit	6,779.66	BILL NO: 34301785 05/04/2023 General posting debit GR-487	612	300
06-Apr-2023	06-Apr-2023	0191686	0191686		Debit	1,220.34	VAT: BILL NO: 34301785 05/04/2023 General posting debit GR-488	612	300
06-Apr-2023	06-Apr-2023	SB07802304063192	7968124		Debit	158,838.00	PMWEATZHA18782 Opal debt STZ02409C0003622-00001 STZ02409C0003622-00001-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00001	627	300
06-Apr-2023	06-Apr-2023	SB07802304063222	7968134		Debit	208,450.00	PMWEATZHA18785 Opal debt STZ02409C0003622-00010 STZ02409C0003622-00010-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00010	627	300
06-Apr-2023	06-Apr-2023	SB07802304063219	7968133		Debit	43,075.00	PMWEATZHA18783 Opal debt STZ02409C0003622-00011 STZ02409C0003622-00011-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00011	627	300
06-Apr-2023	06-Apr-2023	SB07802304063216	7968132		Debit	84,419.00	PMWEATZHA18747 Opal debt STZ02409C0003622-00007 STZ02409C0003622-00007-PMWEATZHA1 VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003622-00007	627	300
06-Apr-2023	06-Apr-2023	0591021	0591021		Credit	920,000.00	BY RAMADHANI RASHIDI Cash Deposits - Credit BY RAMADHANI RASHIDI 2023-04-060630015336400037	504	300
05-Apr-2023	05-Apr-2023	0590833	0590833		Credit	3,570,000.00	CASH DEPOSIT BY JOSIA EMANUEL Cash Deposits - Credit CASH DEPOSIT BY JOSIA EMANUEL 2023-04-050630014704780039	504	300

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05-Apr-2023	05-Apr-2023	0590835	0590835		Credit	360,000.00	CASH DEPOSIT BY JOHN CHARLES Cash Deposits - Credit CASH DEPOSIT BY JOHN CHARLES 2023-04-050830014704780040	504	300
05-Apr-2023	05-Apr-2023	IB60130205042317	7964633		Credit	1,305,952,147.94	IB60130205042317 IT083023040090439 Opal credit AFRICA HARMONY INDUSTRY A MASAKMASAQ FUND CORUTZ 1305952147.94 TZS 1.0000000 MASAKMASAQ fund	527	300
05-Apr-2023	05-Apr-2023	TZ5BT230405A00K4	7963800		Debit	37,855,016.00	PMWEATZHA18757 Opal debit T202409-C0003823-00001 1000000000.00 TZS WILMAR TANZANIA LIMITED 020000003318 AZANTZTZ FUND TRANSFER VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003823-00001	627	300
05-Apr-2023	05-Apr-2023	0191589	0191589		Debit	1,220.34	VAT: BILL NO: 34299388 04/04/2023 General posting debit GR-440	612	300
05-Apr-2023	05-Apr-2023	SB07802304054319	7963802		Debit	1,000,000,000.00	PMWEATZHA18759 Opal debit T202409-C0003823-00001 1000000000.00 TZS WILMAR TANZANIA LIMITED 020000003318 AZANTZTZ FUND TRANSFER VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003823-00001	627	300
05-Apr-2023	05-Apr-2023	0191589	0191589		Debit	6,779.66	BILL NO: 34299388 04/04/2023 General posting debit GR-438	612	300
04-Apr-2023	04-Apr-2023	IB53965104042309	7956466		Credit	1,000,000,000.00	IB53965104042309 IT083023040406886 Opal credit AFRICA HARMONY INDUSTRY A MASAKMASAQ FUND TRANSFER CORUTZ 1000000000.00 TZS 1.0000000 MASAKMASAQ FUND TRANSFER	527	300
04-Apr-2023	04-Apr-2023	206IBOT230940004	7957747		Credit	1,000,000,000.00	206IBOT230940004 IT08302304040144 Opal credit ALNAEEM ENTERPRISES LTD P.O.BOX 5804 DAR DAR ES SA ROCII/ FUNDS TRANSFER HMBSTZ 1000000000.00 TZS 1.0000000 P.O.BOX 5804 DAR Dar es Salaam DAR ROCII/ FUNDS TRANSFER	527	300
04-Apr-2023	04-Apr-2023	SB07802304040538	7955555		Debit	119,600,000.00	PMWEATZHA18743 Opal debit T202409-C0003821-00001 119600000.00 TZS NATIONAL BANK OF COMMERCE 9922181491 NLCBTZTX FOREX DEAL VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003821-00001	627	300
04-Apr-2023	04-Apr-2023	0191475	0191475		Debit	74,576.26	BILL NO: 34355427 03/04/2023 General posting debit GR-346	612	300
04-Apr-2023	04-Apr-2023	0191475	0191475		Debit	13,423.74	VAT: BILL NO: 34355427 03/04/2023 General posting debit GR-346	612	300
04-Apr-2023	04-Apr-2023	0590586	0590586	76	Debit	75,000,000.00	0000000076 BY JAMAN MANDAN Cash Withdrawal From account-Debit with ACC.AGENT 2023-04-040830015338400039	605	300
03-Apr-2023	03-Apr-2023	7953370	7953370		Credit	20,399,250.00	T202407-C0002537-00001 Opal credit WILMAR PASTA TANZANIA LIMITED WILMAR TANZANIA LIMITED SCBLTZT 20399250.00 TZS 1.000000 PITPLTZHA1A02539 WILMAR TANZANIA LIMITED	527	300
03-Apr-2023	03-Apr-2023	TZ5BT230403A005J	7954136		Debit	2,103,500.00	PMWEATZHA18733 Opal debit T202409-C0003819-00001 2103500.00 TZS WILMAR PASTA TANZANIA LIM 0194092149180 995 REFUND CUSTOMER-SOKOWATCH PMWEATZHA18733 REFUND CUSTOMER-SOKOWATCH	627	300
03-Apr-2023	03-Apr-2023	SB07802304033267	7954054		Debit	71,970,000.00	PMWEATZHA18732 Opal debit T202409-C0003817-00001 71970000.00 TZS AZANIA BANK LIMITED 9922181871 AZANTZTZ FOREX DEAL VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003817-00001	627	300
03-Apr-2023	03-Apr-2023	SB07802304033264	7954053		Debit	1,100,315.00	PMWEATZHA18729 Opal debit ST202409C0003818-00001 ST202409C0003818-00001-PMWEATZHA1 VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003818-00001	627	300
03-Apr-2023	03-Apr-2023	SB07802304030702	7952308		Debit	139,761,839.52	PMWEATZHA18723 Opal debit T202409-C0003816-00002 139761839.52 TZS BANKABLE (T) LTD 339028721 KCBLTZTZ BANKABLE (T) LTD VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003816-00002	627	300
03-Apr-2023	03-Apr-2023	SB07802304030699	7952307		Debit	2,790,700.00	PMWEATZHA18722 Opal debit T202409-C0003814-00001 2790700.00 TZS APTUS SOLUTIONS LIMITED 0084483901 DTHEZTZT APTUS SOLUTIONS LIMITED VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003814-00001	627	300
03-Apr-2023	03-Apr-2023	SB07802304030189	7952169		Debit	12,392,832.00	PMWEATZHA18720 Opal debit T202409-C0003813-00006 12392832.00 TZS OPEX ENTERPRISES LIMITED 0100080134200 CORUTZTZ OPEX ENTERPRISES LIMITED VINGUNGTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT ST202409C0003813-00006	627	300

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Account 0104092149700-SCBLTZTXXX-TZS

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
03-Apr-2023	03-Apr-2023	SB07802304030192	7952168		Debit	950,000.00	PMWEATZ1A18721 Opal debit TZ02409-C0003613-00007 960000.00 TZS GURU ENGINEERING WORKS 01J1007409500 CORUTZTZ GURU ENGINEERING WORKS VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00007	627	300
03-Apr-2023	03-Apr-2023	SB07802304030186	7952165		Debit	118,649,276.00	PMWEATZ1A18719 Opal debit TZ02409-C0003613-00005 118649276.00 TZS PETROAFRICA (T) LTD 100351100016 CBAFTZTZ PETROAFRICA (T) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00005	627	300
03-Apr-2023	03-Apr-2023	SB07802304030180	7952164		Debit	787,060.00	PMWEATZ1A18717 Opal debit TZ02409-C0003613-00003 787060.00 TZS UNION MAGAZINE LTD 0005419501 HABLZTZZ UNION MAGAZINE LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00003	627	300
03-Apr-2023	03-Apr-2023	SB07802304030183	7952162		Debit	36,600,000.00	PMWEATZ1A18718 Opal debit TZ02409-C0003613-00004 36600000.00 TZS HMH GULAMALI 10020381101 MBRLTZTZ HMH GULAMALI VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00004	627	300
03-Apr-2023	03-Apr-2023	SB07802304030174	7952160		Debit	775,783.89	PMWEATZ1A18715 Opal debit TZ02409-C0003613-00001 775783.89 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ ALLIANCE INSURANCE CORPORATION LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00001	627	300
03-Apr-2023	03-Apr-2023	SB07802304030177	7952158		Debit	3,174,105.60	PMWEATZ1A18716 Opal debit TZ02409-C0003613-00002 3174105.60 TZS MARH AND MASKH (T) LTD 0111098132800 CORUTZTZ MARH AND MASKH (T) LTD VINGUNGUTI INDUSTRIAL AREA, NYERERE P.O BOX 2339, DAR ES SALAAM STS PYMT STZ02409C0003613-00002	627	300
03-Apr-2023	03-Apr-2023	IB51222103042312	7953927		Credit	100,000,000.00	IB51222103042312 IT08302304030201 Opal credit MARENGA INVESTMENT COMPANY LTD P.O.BOX 11184 MOSH GOODS CORUTZTZ 100000000.00 TZS 1.0000000 P.O.BOX 11184 MOSH KILIMANJARO Goods	527	300
03-Apr-2023	02-Apr-2023	TZ5BT230402A00J9	7952015		Debit	16,707,600.00	PMWEATZ1A18724 Opal debit TZ02409-C0003614-00003 16707600.00 TZS JASHODA JAGDISH BHUDIA 0150160240000 005 JASHODA JAGDISH BHUDIA PMWEATZ1A18724 JASHODA JAGDISH BHUDIA	627	300
01-Apr-2023	01-Apr-2023	0191370	0191370		Debit	3,508.47	VAT: BILL NO: 34301408 31/03/2023 General posting debit GR:1804	612	300
01-Apr-2023	01-Apr-2023	0191370	0191370		Debit	19,491.52	BILL NO: 34301408 31/03/2023 General posting debit GR:1803	612	300

****End of Account Details****