

Statement of Account

HANSPAUL AUTOMECHS LIMITED
P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
STREET OLORIEN
NEARBY OFISI YA SERIKALI YA MTA255

Account number : 0260000020 (TZS)

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 538

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-08-2023	01-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 5473	781,000.00		-1,404,984,304.53
01-08-2023	01-08-2023	CONT 998352620241,TIN 105441444 Instrument Number 837172	603,972.00		-1,405,588,276.53
01-08-2023	01-08-2023	CONT 998352616449,TIN 105441444 Instrument Number 837171	5,605,506.00		-1,411,193,782.53
02-08-2023	02-08-2023	INWARD CHQ CHARGES FOR ISSUED CHEQUE	150.00		-1,411,193,932.53
02-08-2023	02-08-2023	INWARD CHQ CHARGES FOR ISSUED CHEQUE	150.00		-1,411,194,082.53
02-08-2023	02-08-2023	Reference 405283157ST3105 INWARD TISS B/O HODI (HOTEL MGMNT) CO. LIMITED		1,091,952.00	-1,410,102,130.53
02-08-2023	02-08-2023	Hovering Process For Ledger fees recovered For JUL 2023	17,999.99		-1,410,120,130.52
02-08-2023	02-08-2023	CW BY MOSSES MASSAWE Instrument Number 837174	1,200,000.00		-1,411,320,130.52
02-08-2023	02-08-2023	Charges Recovery	1,200.10		-1,411,321,330.62
02-08-2023	02-08-2023	CNTR 998352623080 Instrument Number 837173	2,680,297.00		-1,414,001,627.62
03-08-2023	03-08-2023	IFO GADGETRONIX IT LTD Instrument Number 5471	306,800.00		-1,414,308,427.62
03-08-2023	03-08-2023	IFO J.H LIFETIME TRADERS Instrument Number 837167	1,685,000.00		-1,415,993,427.62
03-08-2023	03-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837168	6,050,000.00		-1,422,043,427.62
03-08-2023	03-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837176	135,000,000.00		-1,557,043,427.62
04-08-2023	04-08-2023	IFO AFRICA LIGHTING CENTRE Instrument Number 5447	2,282,474.00		-1,559,325,901.62
05-08-2023	05-08-2023	IFO THE BRANDHUB Instrument Number 837102	259,600.00		-1,559,585,501.62
05-08-2023	05-08-2023	IFO TRA CNO 998352631670 Instrument Number 837177	24,723,360.00		-1,584,308,861.62
05-08-2023	05-08-2023	IFO TRA CNO 998352631848 Instrument Number 837178	48,122,218.00		-1,632,431,079.62
07-08-2023	07-08-2023	IFO PETROFUEL (T) LTD Instrument Number 837166	2,647,040.00		-1,635,078,119.62
07-08-2023	07-08-2023	Reference P230807C00000441 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837170	50,000,000.00		-1,685,078,119.62

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07-08-2023	07-08-2023	Outward TISS Charges Reference P230807C00000441 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,685,089,919.63
07-08-2023	07-08-2023	TRA CNO 9984112535155 Instrument Number 837180	1,818,450.62		-1,686,908,370.25
07-08-2023	07-08-2023	IFO TRA CNO 9984112535202 Instrument Number 837181	3,318,560.00		-1,690,226,930.25
07-08-2023	07-08-2023	CONT 998420972024,TIN 105441444 Instrument Number 837183	19,044,341.10		-1,709,271,271.35
07-08-2023	07-08-2023	OUTWARD TT CHARGES FCSF070823230647 IFO SWE AFRICA TRADING	149,850.00		-1,709,421,121.35
07-08-2023	07-08-2023	FCSF070823230647 OUTWARD TT IFO SWE AFRICA TRADING Instrument Number 837179	8,793,480.00		-1,718,214,601.35
07-08-2023	07-08-2023	FCSF070823230647 OUTWARD TT IFO SWE AFRICA TRADING	79,862.17		-1,718,294,463.52
07-08-2023	07-08-2023	CONT 998420972024,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,718,306,263.52
08-08-2023	08-08-2023	0111000014875- SI PAYMENT	3,348,648.00		-1,721,654,911.52
09-08-2023	09-08-2023	MOHAMED I SALIM Instrument Number 837169	230,000.00		-1,721,884,911.52
09-08-2023	09-08-2023	Charges Recovery	1,200.10		-1,721,886,111.62
09-08-2023	09-08-2023	Reference 000000267693 INWARD TISS B/O CONSOLIDATED TOURIST AND HOTELS		840,750.00	-1,721,045,361.62
10-08-2023	10-08-2023		1,540.84		-1,721,046,902.46
10-08-2023	10-08-2023	Service Charges Recovery	305.10		-1,721,047,207.56
10-08-2023	10-08-2023	Service Charges Recovery	154.10		-1,721,047,361.66
10-08-2023	10-08-2023	CONT 998352644600,TIN 105441444 Instrument Number 837187	8,540,302.00		-1,729,587,663.66
10-08-2023	10-08-2023	CONT 998352644199,TIN 105441444 Instrument Number 837186	3,380,582.00		-1,732,968,245.66
11-08-2023	11-08-2023	charges for issued cheques	150.00		-1,732,968,395.66
11-08-2023	11-08-2023	charges for issued cheques	150.00		-1,732,968,545.66
11-08-2023	11-08-2023	Charges Recovery	1,200.10		-1,732,969,745.76
11-08-2023	11-08-2023	MOHAMED BRAHIM Instrument Number 837185	200,000.00		-1,733,169,745.76
11-08-2023	11-08-2023	CONT 998352646130,TIN 105441444 Instrument Number 837189	2,461,556.00		-1,735,631,301.76

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11-08-2023	11-08-2023	CONT 998352645877,TIN 105441444 Instrument Number 837190	612,765.00		-1,736,244,066.76
11-08-2023	11-08-2023	CONT 998352645960,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837191	612,765.00		-1,736,856,831.76
11-08-2023	11-08-2023	CONT 991034376777 Instrument Number 837192	18,135,916.10		-1,754,992,747.86
11-08-2023	11-08-2023	CONT 991034376777,HANSPAUL AUTOMECH	11,800.00		-1,755,004,547.86
12-08-2023	12-08-2023	IFO PETROFUEL (T) LTD Instrument Number 837175	1,914,880.00		-1,756,919,427.86
15-08-2023	15-08-2023	IFO PETROFUEL (T) LTD Instrument Number 837125	901,120.00		-1,757,820,547.86
15-08-2023	15-08-2023	MACHO HALISI LTD		469,000.00	-1,757,351,547.86
15-08-2023	15-08-2023	CW PAID TO JAGDISH SING BAMRAH Instrument Number 837197	1,200,000.00		-1,758,551,547.86
15-08-2023	15-08-2023	Charges Recovery	1,200.10		-1,758,552,747.96
15-08-2023	15-08-2023	Reference P230815C00000665 Outward TISS IFO TRIPLE H TRADING Instrument Number 837103	2,360,000.00		-1,760,912,747.96
15-08-2023	15-08-2023	Outward TISS Charges Reference P230815C00000665 IFO TRIPLE H TRADING	11,800.01		-1,760,924,547.97
15-08-2023	15-08-2023	Outward TISS Charges Reference P230815C00000679 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,760,936,347.98
15-08-2023	15-08-2023	Reference P230815C00000679 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837195	50,000,000.00		-1,810,936,347.98
15-08-2023	15-08-2023	IFO ASSOCIATION OF UGANDA TOUR REMO/20230811/026/001051455 Instrument Number 837188	2,097,902.10		-1,813,034,250.08
15-08-2023	15-08-2023	CHARGES	11,800.00		-1,813,046,050.08
16-08-2023	16-08-2023	CW PAID TO WITNESKIMEI Instrument Number 837199	1,350,000.00		-1,814,396,050.08
16-08-2023	16-08-2023	Charges Recovery	1,200.10		-1,814,397,250.18
16-08-2023	16-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837198	350,000.00		-1,814,747,250.18
17-08-2023	17-08-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837193	141,600.00		-1,814,888,850.18
17-08-2023	17-08-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837184	849,600.00		-1,815,738,450.18

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17-08-2023	17-08-2023	CD BY CARLOS MKUNDI		24,000,000.00	-1,791,738,450.18
17-08-2023	17-08-2023	CD BY EDWRD NJORGE KCU645H		15,000,000.00	-1,776,738,450.18
17-08-2023	17-08-2023	CD BY MORNING STAR KDM 126Q		12,500,000.00	-1,764,238,450.18
18-08-2023	18-08-2023	Reference CT20230818320776 INWARD TISS B/O BATCH POSTING SUSP.:CAD		109,925,916.39	-1,654,312,533.79
18-08-2023	18-08-2023	CONT 998352667370,TIN 105441444 Instrument Number 837262	7,831,179.00		-1,662,143,712.79
18-08-2023	18-08-2023	CONT 998352663655,TIN 105441444 Instrument Number 837257	47,426,407.00		-1,709,570,119.79
18-08-2023	18-08-2023	CONT 998352663833,TIN 105441444 Instrument Number 837258	47,426,407.00		-1,756,996,526.79
18-08-2023	18-08-2023	CONT 998352663676,TIN 105441444 Instrument Number 837259	47,426,407.00		-1,804,422,933.79
18-08-2023	18-08-2023	CONT 998352663520,TIN 105441444 Instrument Number 837261	47,426,407.00		-1,851,849,340.79
18-08-2023	18-08-2023	CONT 998352663565,TIN 105441444 Instrument Number 837260	47,426,407.00		-1,899,275,747.79
18-08-2023	18-08-2023	CONT 998352663841,TIN 105441444 Instrument Number 837256	47,426,407.00		-1,946,702,154.79
19-08-2023	19-08-2023	IFO TOYOTA TZ. LTD Instrument Number 5312	10,000,000.00		-1,956,702,154.79
22-08-2023	22-08-2023	IFO RUWA GENERAL SUPPLIES Instrument Number 837250	800,000.00		-1,957,502,154.79
22-08-2023	22-08-2023	IFO PETROFUEL (T) LTD Instrument Number 837194	729,120.00		-1,958,231,274.79
22-08-2023	22-08-2023	CONT 998352674097,TIN 105441444 Instrument Number 837264	618,298.00		-1,958,849,572.79
22-08-2023	22-08-2023	CONT 998352673974,TIN 105441444 HANSPAUL AUTOMECHS LTD Instrument Number 837265	618,298.00		-1,959,467,870.79
22-08-2023	22-08-2023	IFO DOMINION WORKS LTD Instrument Number 837206	3,451,000.00		-1,962,918,870.79
22-08-2023	22-08-2023	IFO AT INVESTMENT Instrument Number 837242	100,000,000.00		-2,062,918,870.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837219	11,059,889.00		-2,073,978,759.79
23-08-2023	23-08-2023	charges for issued cheques	150.00		-2,073,978,909.79

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23-08-2023	23-08-2023	charges for issued cheques	150.00		-2,073,979,059.79
23-08-2023	23-08-2023	charges for issued cheques	150.00		-2,073,979,209.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837203	2,168,250.00		-2,076,147,459.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837253	1,514,000.00		-2,077,661,459.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837218	85,000.00		-2,077,746,459.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837226	1,682,680.00		-2,079,429,139.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837210	460,000.00		-2,079,889,139.79
23-08-2023	23-08-2023	CW PAID TO JAGDISH SING Instrument Number 837263	2,400,000.00		-2,082,289,139.79
23-08-2023	23-08-2023	CONT 998352675696,TIN 105441444 Instrument Number 837266	1,922,416.00		-2,084,211,555.79
23-08-2023	23-08-2023	IFO ARUSHA CARD CENTER Instrument Number 837202	385,000.00		-2,084,596,555.79
23-08-2023	23-08-2023	IFO THE BRANDHUB Instrument Number 837255	1,150,500.00		-2,085,747,055.79
23-08-2023	23-08-2023	IFO STL INVESTMENTS LTD Instrument Number 837232	2,155,185.00		-2,087,902,240.79
23-08-2023	23-08-2023	IFO REAL TIME EXPRESS LIMITED Instrument Number 837228	227,492.00		-2,088,129,732.79
23-08-2023	23-08-2023	IFO JETEX ELECTRICS LTD Instrument Number 837212	105,000.00		-2,088,234,732.79
23-08-2023	23-08-2023	CW BY AARON JOSEPH Instrument Number 837233	1,580,000.00		-2,089,814,732.79
23-08-2023	23-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837204	1,400,000.00		-2,091,214,732.79
23-08-2023	23-08-2023	CW BY MICHAEL JOHN PATRICK Instrument Number 837196	300,000.00		-2,091,514,732.79
23-08-2023	23-08-2023	IFO MFINANGA STEEL STORE Instrument Number 837224	7,914,500.00		-2,099,429,232.79
23-08-2023	23-08-2023	IFO STEEL DEPOT LTD Instrument Number 837244	14,048,000.00		-2,113,477,232.79
24-08-2023	24-08-2023	IFO SOUND AND VISION LTD Instrument Number 837231	489,700.00		-2,113,966,932.79
24-08-2023	24-08-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 837222	2,347,020.00		-2,116,313,952.79

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24-08-2023	24-08-2023	IFO MAURU FREIGHT FOWARDERS CO. LTD Instrument Number 837221	3,760,000.00		-2,120,073,952.79
25-08-2023	25-08-2023	IFO TSM ELECTRIC Instrument Number 837247	10,000,000.00		-2,130,073,952.79
25-08-2023	25-08-2023	IFO DIVINE DESTINATION LTD Instrument Number 837205	2,700,000.00		-2,132,773,952.79
25-08-2023	25-08-2023	IFO TIA LIMITED Instrument Number 837235	118,000.00		-2,132,891,952.79
25-08-2023	25-08-2023	IFO TSM ELECTRIC Instrument Number 837246	10,000,000.00		-2,142,891,952.79
25-08-2023	25-08-2023	IFO MCLEAN INVESTMENTS LTD Instrument Number 837223	3,180,690.00		-2,146,072,642.79
25-08-2023	25-08-2023	IFO TSM ELECTRIC Instrument Number 837249	7,441,000.00		-2,153,513,642.79
25-08-2023	25-08-2023	IFO TSM ELECTRIC Instrument Number 837248	10,000,000.00		-2,163,513,642.79
25-08-2023	25-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837230	9,854,000.00		-2,173,367,642.79
25-08-2023	25-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837214	5,085,508.79		-2,178,453,151.58
25-08-2023	25-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837216	2,421,950.00		-2,180,875,101.58
25-08-2023	25-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837213	1,255,000.00		-2,182,130,101.58
25-08-2023	25-08-2023	B/O USD ACC		1,019,200,000.00	-1,162,930,101.58
25-08-2023	25-08-2023	IFO TRA CNO 998352684456 Instrument Number 837270	47,637,220.00		-1,210,567,321.58
25-08-2023	25-08-2023	IFO TRA CNO 998352684459 Instrument Number 837271	47,637,220.00		-1,258,204,541.58
26-08-2023	26-08-2023	IFO JAWAD AUTO SPARES Instrument Number 837211	3,836,180.00		-1,262,040,721.58
26-08-2023	26-08-2023	IFO RASHID PROVISION STORE Instrument Number 837227	2,256,300.00		-1,264,297,021.58
26-08-2023	26-08-2023	IFO FRANK THADEI TARIMO Instrument Number 837269	2,250,000.00		-1,266,547,021.58
26-08-2023	26-08-2023	IFO OLOTU TRADING COMPANY LTD Instrument Number 837225	6,265,500.01		-1,272,812,521.59
26-08-2023	26-08-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 837200	48,115.29		-1,272,860,636.88
26-08-2023	26-08-2023	CONT 998352688299,TIN 104421644 Instrument Number 837272	13,351,871.00		-1,286,212,507.88

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26-08-2023	26-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837201	141,600.00		-1,286,354,107.88
28-08-2023	28-08-2023	IFO TOYOTA TZ. LTD Instrument Number 837236	2,106,949.53		-1,288,461,057.41
28-08-2023	28-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837207	769,500.00		-1,289,230,557.41
28-08-2023	28-08-2023	Outward TISS Charges Reference P230828C00000439 IFO KANSAI PLASCON TANZANIA LTD	11,800.01		-1,289,242,357.42
28-08-2023	28-08-2023	Reference P230828C00000439 Outward TISS IFO KANSAI PLASCON TANZANIA LTD Instrument Number 837245	46,321,536.00		-1,335,563,893.42
28-08-2023	28-08-2023	Outward TISS Charges Reference P230828C00000441 IFO DOSHI HARDWARE T LTD	11,800.01		-1,335,575,693.43
28-08-2023	28-08-2023	Reference P230828C00000441 Outward TISS IFO DOSHI HARDWARE T LTD Instrument Number 837239	19,215,061.00		-1,354,790,754.43
28-08-2023	28-08-2023	Outward TISS Charges Reference P230828C00000833 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,354,802,554.44
28-08-2023	28-08-2023	Reference P230828C00000833 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837273	50,000,000.00		-1,404,802,554.44
29-08-2023	29-08-2023	IFO PETROFUEL (T) LTD Instrument Number 837267	911,400.00		-1,405,713,954.44
29-08-2023	29-08-2023	IFO KARAM ENGINEERING WORKS LIMITED Instrument Number 837215	330,400.00		-1,406,044,354.44
29-08-2023	29-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837229	5,220,393.87		-1,411,264,748.31
30-08-2023	30-08-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837252	70,800.00		-1,411,335,548.31
30-08-2023	30-08-2023	Charges Recovery	1,200.10		-1,411,336,748.41
30-08-2023	30-08-2023	CW PAID TO WTNESS KIMEI Instrument Number 837241	104,000.00		-1,411,440,748.41
30-08-2023	30-08-2023	CONT 995530630454 Instrument Number 837240	4,129,278.21		-1,415,570,026.62
30-08-2023	30-08-2023	CONT 995530630454 HANSPAUL AUTOMECHS	11,800.00		-1,415,581,826.62
30-08-2023	30-08-2023	Reference 001FTOL232420291 INWARD TISS B/O THE HORIZON ACRES LIMITED		51,000,000.00	-1,364,581,826.62
31-08-2023	31-08-2023	CW PAID TO JAGDISH SING Instrument Number 837278	1,000,000.00		-1,365,581,826.62

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
STREET OLORIEN

NEARBY OFISI YA SERIKALI YA MTAA255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM RASHID

Total Search Results: 538

31-08-2023	31-08-2023	Charges Recovery	1,200.10		-1,365,583,026.72
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-1,365,584,226.82
31-08-2023	31-08-2023	CW PAID TO GORDON D MILLE Instrument Number 837280	2,640,000.00		-1,368,224,226.82
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-1,368,225,426.92
31-08-2023	31-08-2023	CW PAID TO WITNESS KIMEI Instrument Number 837286	8,361,000.00		-1,376,586,426.92
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-1,376,587,627.02
31-08-2023	31-08-2023	CW PAID TO VICTOR S MAKWELI Instrument Number 837281	1,000,000.00		-1,377,587,627.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,587,777.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,587,927.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,077.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,227.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,377.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,527.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,677.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,827.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,588,977.02
31-08-2023	31-08-2023	charges for issued cheques	150.00		-1,377,589,127.02
31-08-2023	31-08-2023	CW BY MICHAEL JOHN PATRICK Instrument Number 837275	850,000.00		-1,378,439,127.02
31-08-2023	31-08-2023	Charges Recovery	1,200.10		-1,378,440,327.12
31-08-2023	31-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837277	400,000.00		-1,378,840,327.12
31-08-2023	31-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837276	1,200,000.00		-1,380,040,327.12
31-08-2023	31-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837283	1,572,400.00		-1,381,612,727.12
31-08-2023	31-08-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837282	2,826,900.00		-1,384,439,627.12
31-08-2023	31-08-2023	INTEREST FOR MONTH AUG 2023	174,411.60		-1,384,614,038.72
01-09-2023	01-09-2023	IFO LGT LOGISTICS LIMITED Instrument Number 837217	2,149,877.00		-1,386,763,915.72
01-09-2023	01-09-2023	CONT 998352704405,TIN 105441444 Instrument Number 837289	891,669.00		-1,387,655,584.72

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
STREET OLORIEN

NEARBY OFISI YA SERIKALI YA MTA255

From Date 01/08/2023 To 31/10/2023

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01-09-2023	01-09-2023	CONSUL FEES FOR REG OF DEED OF ARIATION OF MORTG TITL NO 52991 IRO HANSPAUL AUTOCHEMS LTD	154,000.00		-1,387,809,584.72
01-09-2023	01-09-2023	CONSUL FEES FOR REG OF DEED OF VARIATION DEBENTURE OF IRO HANSPAUL AUTOCHEMS LTD	154,000.00		-1,387,963,584.72
02-09-2023	02-09-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837268	153,400.00		-1,388,116,984.72
02-09-2023	02-09-2023	CW BY NAVEEN KUMAR Instrument Number 837279	1,800,000.00		-1,389,916,984.72
02-09-2023	02-09-2023	Charges Recovery	1,200.10		-1,389,918,184.82
02-09-2023	02-09-2023	IFO TRA CNO 998352706836 Instrument Number 837291	1,781,126.00		-1,391,699,310.82
02-09-2023	02-09-2023	IFO TRA CNO 998352706541 Instrument Number 837290	47,717,137.00		-1,439,416,447.82
04-09-2023	04-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837274	1,822,800.00		-1,441,239,247.82
04-09-2023	04-09-2023	CONT 998352710837,TIN 105441444 Instrument Number 837294	30,463,548.00		-1,471,702,795.82
04-09-2023	04-09-2023	CONT 998352706540,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837295	47,717,137.00		-1,519,419,932.82
04-09-2023	04-09-2023	CONT 998352706509,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837297	47,717,137.00		-1,567,137,069.82
04-09-2023	04-09-2023	CONT 998352706533,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837296	47,717,137.00		-1,614,854,206.82
04-09-2023	04-09-2023	CONT 998352706513,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837298	47,717,137.00		-1,662,571,343.82
04-09-2023	04-09-2023	CONT 998352706518,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837299	47,717,137.00		-1,710,288,480.82
04-09-2023	04-09-2023	CONT 998352706525,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837300	47,717,137.00		-1,758,005,617.82
04-09-2023	04-09-2023	ASS COND AT MOSHI LAND REGST FOR DOV FOR FIRST LEGAL MORTG OVER CT NO 52991 IRO HANSPAUL AUTOMECH LTD	908,000.00		-1,758,913,617.82
05-09-2023	05-09-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 837209	960,500.00		-1,759,874,117.82

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
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NEARBY OFISI YA SERIKALI YA MTA255

From Date 01/08/2023 To 31/10/2023

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05-09-2023	05-09-2023	CONT 998352712675,TIN 105441444 Instrument Number 837301	1,722,184.00		-1,761,596,301.82
05-09-2023	05-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837302	9,300,000.00		-1,770,896,301.82
06-09-2023	06-09-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 837285	180,000.00		-1,771,076,301.82
06-09-2023	06-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837288	243,040.00		-1,771,319,341.82
06-09-2023	06-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837284	1,883,560.00		-1,773,202,901.82
06-09-2023	06-09-2023	IFO NJIRO SECONDARY E/K ACCOUNT, Instrument Number 837237	150,000.00		-1,773,352,901.82
06-09-2023	06-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837208	477,192.00		-1,773,830,093.82
06-09-2023	06-09-2023	CONT 998440874879,TIN 105441444 Instrument Number 837306	21,636,659.00		-1,795,466,752.82
06-09-2023	06-09-2023	CONT 998440875315,TIN 105441444 Instrument Number 837307	23,135,301.00		-1,818,602,053.82
06-09-2023	06-09-2023	CONT 998440874570,TIN 105441444 Instrument Number 837305	23,135,301.00		-1,841,737,354.82
06-09-2023	06-09-2023	CONTR 998440874879,TIN 105441444	11,800.00		-1,841,749,154.82
06-09-2023	06-09-2023	CONTR 998440875315,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,841,760,954.82
06-09-2023	06-09-2023	CONTR 998440874570,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,841,772,754.82
07-09-2023	07-09-2023	IFO TIA LIMITED Instrument Number 837304	235,000.00		-1,842,007,754.82
07-09-2023	07-09-2023	IFO FRANK THADEI TARIMO Instrument Number 837292	708,000.00		-1,842,715,754.82
07-09-2023	07-09-2023	IFO TATO (TZ ASSOCIATION OF TOUR OP Instrument Number 837293	1,000,000.00		-1,843,715,754.82
07-09-2023	07-09-2023	Reference P230907C00000501 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837303	50,000,000.00		-1,893,715,754.82
07-09-2023	07-09-2023	Outward TISS Charges Reference P230907C00000501 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,893,727,554.83
07-09-2023	07-09-2023	IFO TRA CNO 9984112920580 Instrument Number 837309	1,877,241.14		-1,895,604,795.97

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HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

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07-09-2023	07-09-2023	IFO TRA CNO 9984112920505 Instrument Number 837311	892,745.00		-1,896,497,540.97
07-09-2023	07-09-2023	IFO TRA CNO 9984112920604 Instrument Number 837310	3,036,670.00		-1,899,534,210.97
08-09-2023	08-09-2023	IFO TIA LIMITED Instrument Number 837308	6,481,740.00		-1,906,015,950.97
08-09-2023	08-09-2023	B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 949605		802,500,259.00	-1,103,515,691.97
08-09-2023	08-09-2023	Hovering Process For Ledger fees recovered For AUG 2023	17,999.99		-1,103,533,691.96
08-09-2023	08-09-2023	0111000014875- SI PAYMENT	3,494,399.85		-1,107,028,091.81
09-09-2023	09-09-2023	IFO MEDIA WORKS LIMITED Instrument Number 837254	211,574.00		-1,107,239,665.81
11-09-2023	11-09-2023	Reference 001FTLC232540037 INWARD TISS B/O HANSPAUL AUTOMECHS LTD		1,175,000,000.00	67,760,334.19
12-09-2023	12-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837287	2,369,640.00		65,390,694.19
12-09-2023	12-09-2023	IFO ZAHAB ELECTRICALS Instrument Number 837314	1,440,000.00		63,950,694.19
12-09-2023	12-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837319	371,700.00		63,578,994.19
13-09-2023	13-09-2023	Reference 001FTOL232560039 INWARD TISS B/O THE HORIZON ACRES LIMITED		51,000,000.00	114,578,994.19
13-09-2023	13-09-2023	CW PAID TO MOSSES MASSAWE Instrument Number 837325	1,416,000.00		113,162,994.19
13-09-2023	13-09-2023	Charges Recovery	1,200.10		113,161,794.09
13-09-2023	13-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837328	3,188,786.26		109,973,007.83
13-09-2023	13-09-2023	Reference P230913C00000567 Outward TISS IFO DOW ELEF INTERNATIONAL (T) LTD Instrument Number 837326	30,000,000.00		79,973,007.83
13-09-2023	13-09-2023	Outward TISS Charges Reference P230913C00000567 IFO DOW ELEF INTERNATIONAL (T) LTD	11,800.01		79,961,207.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,961,057.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,907.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,757.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,607.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,457.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,307.82

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

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14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,157.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,960,007.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,857.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,707.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,557.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,407.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,257.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,959,107.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,958,957.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,958,807.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,958,657.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,958,507.82
14-09-2023	14-09-2023	charges for issued cheques	150.00		79,958,357.82
14-09-2023	14-09-2023	Charges Recovery	1,200.10		79,957,157.72
14-09-2023	14-09-2023	CW PAID TO MICHAEL JOHN Instrument Number 837329	3,500,000.00		76,457,157.72
14-09-2023	14-09-2023	cw PAID TO GASPER W. MSILU Instrument Number 837321	590,000.00		75,867,157.72
14-09-2023	14-09-2023	Charges Recovery	1,200.10		75,865,957.62
14-09-2023	14-09-2023	CONTR 991034448647 Instrument Number 837323	16,749,475.16		59,116,482.46
14-09-2023	14-09-2023	CONTR 991034448647,HANSPAUL AUTOMECH	11,800.00		59,104,682.46
15-09-2023	15-09-2023	IFO RUWA GENERAL SUPPLIES Instrument Number 837315	200,000.00		58,904,682.46
15-09-2023	15-09-2023	CW PAID TO JAGDISH SING Instrument Number 837333	850,000.00		58,054,682.46
15-09-2023	15-09-2023	Charges Recovery	1,200.10		58,053,482.36
15-09-2023	15-09-2023	Charges Recovery	1,200.10		58,052,282.26
15-09-2023	15-09-2023	CW BY WITNESS Instrument Number 837335	1,370,000.00		56,682,282.26
15-09-2023	15-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837330	497,896.01		56,184,386.25
15-09-2023	15-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837332	350,000.00		55,834,386.25
16-09-2023	16-09-2023	Charges Recovery	1,200.10		55,833,186.15
16-09-2023	16-09-2023	CASH BY MICHAEL J PATRICK Instrument Number 837331	300,000.00		55,533,186.15

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HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
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18-09-2023	18-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837316	1,738,360.00		53,794,826.15
19-09-2023	19-09-2023	B/O PORINI WITH VICKIE LIMITED Instrument Number		382,320.00	54,177,146.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,996.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,846.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,696.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,546.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,396.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,246.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,176,096.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,946.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,796.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,646.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,496.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,346.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,196.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,175,046.15
19-09-2023	19-09-2023	charges for issued cheques	150.00		54,174,896.15
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000429 IFO GATHANI TANZANIA LTD	11,800.01		54,163,096.14
19-09-2023	19-09-2023	Reference P230919C00000429 Outward TISS IFO GATHANI TANZANIA LTD Instrument Number 837346	5,101,000.00		49,062,096.14
19-09-2023	19-09-2023	Reference P230919C00000431 Outward TISS IFO GADGETRONIX IT LTD Instrument Number 837343	55,552,000.00		-6,489,903.86
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000431 IFO GADGETRONIX IT LTD	11,800.01		-6,501,703.87
19-09-2023	19-09-2023	BO HANSPAUL A LTD IFO TOUR OPERATORS SOCIETY REMO/20230919/026/001070989 Instrument Number 837385	951,500.00		-7,453,203.87
19-09-2023	19-09-2023	TT CHARGES	11,800.00		-7,465,003.87
19-09-2023	19-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837362	17,036,000.00		-24,501,003.87
19-09-2023	19-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837340	725,700.00		-25,226,703.87

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HANSPAUL AUTOMECHS LIMITED

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20-09-2023	20-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837320	1,872,080.00		-27,098,783.87
20-09-2023	20-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837358	11,149,742.00		-38,248,525.87
20-09-2023	20-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837350	771,225.68		-39,019,751.55
20-09-2023	20-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837387	442,500.00		-39,462,251.55
21-09-2023	21-09-2023	IFO RASHID PROVISION STORE Instrument Number 837361	1,171,100.00		-40,633,351.55
21-09-2023	21-09-2023	IFO ALIMSA MEDIA LIMITED Instrument Number 837338	3,364,970.00		-43,998,321.55
21-09-2023	21-09-2023	IFO STL INVESTMENTS LTD Instrument Number 837365	1,374,750.00		-45,373,071.55
21-09-2023	21-09-2023	IFO THE BRANDHUB Instrument Number 837368	47,200.00		-45,420,271.55
21-09-2023	21-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837342	4,250,000.00		-49,670,271.55
21-09-2023	21-09-2023	CONT 998352756903,TIN 105441444 Instrument Number 837388	49,484,594.00		-99,154,865.55
21-09-2023	21-09-2023	CONT 998352756985,TIN 105441444 Instrument Number 837389	49,484,594.00		-148,639,459.55
21-09-2023	21-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837336	56,002,490.00		-204,641,949.55
21-09-2023	21-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837380	3,330,500.00		-207,972,449.55
21-09-2023	21-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837370	3,331,104.48		-211,303,554.03
21-09-2023	21-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837353	2,979,854.00		-214,283,408.03
22-09-2023	22-09-2023	IFO PAULO DANIEL BIYAY Instrument Number 837386	162,053.00		-214,445,461.03
22-09-2023	22-09-2023	IFO TOYOTA TZ. LTD Instrument Number 837369	1,546,872.38		-215,992,333.41
22-09-2023	22-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837345	16,780,841.02		-232,773,174.43
22-09-2023	22-09-2023	IFO TSM ELECTRIC Instrument Number 837366	10,000,000.00		-242,773,174.43

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
STREET OLORIEN

NEARBY OFISI YA SERIKALI YA MTA255

From Date 01/08/2023 To 31/10/2023

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22-09-2023	22-09-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 837375	6,655,427.00		-249,428,601.43
22-09-2023	22-09-2023	IFO JAWAD AUTO SPARES Instrument Number 837348	6,372,000.00		-255,800,601.43
22-09-2023	22-09-2023	IFO SOUND AND VISION LTD Instrument Number 837363	292,800.00		-256,093,401.43
22-09-2023	22-09-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 837378	991,200.00		-257,084,601.43
22-09-2023	22-09-2023	IFO MAURU FREIGHT FORWARDERS CO LTD Instrument Number 837359	2,710,000.00		-259,794,601.43
22-09-2023	22-09-2023	IFO MAYFAIR INSURANCE COMPANY TANZA Instrument Number 837374	10,000,000.00		-269,794,601.43
22-09-2023	22-09-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837354	1,486,800.00		-271,281,401.43
22-09-2023	22-09-2023	IFO TSM ELECTRIC Instrument Number 837367	7,490,000.00		-278,771,401.43
22-09-2023	22-09-2023	Reference P230922C00000479 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837393	50,000,000.00		-328,771,401.43
22-09-2023	22-09-2023	Outward TISS Charges Reference P230922C00000479 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-328,783,201.44
23-09-2023	23-09-2023	IFO ASHARIA AUTOMOBILE 1989LT Instrument Number 837341	649,000.00		-329,432,201.44
23-09-2023	23-09-2023	IFO NICK AUTO SPARES Instrument Number 837381	5,206,640.00		-334,638,841.44
23-09-2023	23-09-2023	IFO PC MART LIMITED Instrument Number 837383	384,500.00		-335,023,341.44
23-09-2023	23-09-2023	IFO ARUSHA CARD CENTER Instrument Number 837339	1,500,000.00		-336,523,341.44
23-09-2023	23-09-2023	IFO TRA CNO 998352765179 Instrument Number 837391	60,842,066.00		-397,365,407.44
23-09-2023	23-09-2023	IFO TRA CNO 998440894415 Instrument Number 837390	2,299,471.00		-399,664,878.44
23-09-2023	23-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837349	841,000.00		-400,505,878.44
23-09-2023	23-09-2023	TISS CHARGES CNO 998352765179	11,800.00		-400,517,678.44
23-09-2023	23-09-2023	IFO TISS CHARGES CNO 998440894415	11,800.00		-400,529,478.44
23-09-2023	23-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837376	16,358,450.00		-416,887,928.44

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HANSPAUL AUTOMECHS LIMITED

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25-09-2023	25-09-2023	IFO LINK AUTO PARTS ENTERPRISES Instrument Number 837356	8,024,000.00		-424,911,928.44
25-09-2023	25-09-2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 837351	10,000,000.00		-434,911,928.44
25-09-2023	25-09-2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 837352	8,002,080.00		-442,914,008.44
25-09-2023	25-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837334	3,042,130.00		-445,956,138.44
25-09-2023	25-09-2023	Service Charges Recovery	305.10		-445,956,443.54
25-09-2023	25-09-2023	Service Charges Recovery	154.10		-445,956,597.64
25-09-2023	25-09-2023		1,540.84		-445,958,138.48
26-09-2023	26-09-2023	CASH SELF DEPOSIT		100,000,000.00	-345,958,138.48
26-09-2023	26-09-2023	ifo TRA CNO 998352770984 Instrument Number 837394	48,237,459.00		-394,195,597.48
26-09-2023	26-09-2023	IFO TRA CNO 998352770987 Instrument Number 837395	48,237,459.00		-442,433,056.48
27-09-2023	27-09-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 837337	46,073.38		-442,479,129.86
27-09-2023	27-09-2023	IFO G1 SECURITY GROUP LIMITED Instrument Number 837344	960,500.00		-443,439,629.86
27-09-2023	27-09-2023	IFO SIKH UNION CLUB ARUSHA Instrument Number 837384	900,000.00		-444,339,629.86
27-09-2023	27-09-2023	IFO OLOTU TRADING COMPANY LTD Instrument Number 837382	4,041,000.00		-448,380,629.86
27-09-2023	27-09-2023	bng chq no. 4478	150.00		-448,380,779.86
27-09-2023	27-09-2023	CW PAID TO WITNESS KIMEI Instrument Number 837373	110,000.00		-448,490,779.86
27-09-2023	27-09-2023	CW SELF Instrument Number 837408	7,421,000.00		-455,911,779.86
27-09-2023	27-09-2023	CTN: 998352776706 NAME: HANSPAUL AUTOMECHS LIMITED Instrument Number 837409	49,685,360.00		-505,597,139.86
27-09-2023	27-09-2023	CTN: 9984113255679 NAME: DODOMA TRANSPORT AGENCY Instrument Number 837410	49,685,360.00		-555,282,499.86
29-09-2023	29-09-2023	IFO REAL TIME EXPRESS LIMITED Instrument Number 837360	1,170,290.98		-556,452,790.84
29-09-2023	29-09-2023	IFO PETROFUEL (T) LTD Instrument Number 837397	1,805,220.00		-558,258,010.84
29-09-2023	29-09-2023	CW PAID TO MICHAEL JOHN Instrument Number 837398	1,100,000.00		-559,358,010.84

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HANSPAUL AUTOMECHS LIMITED

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29-09-2023	29-09-2023	CW PAID TO JAGDISH BAMRAH Instrument Number 837401	1,400,000.00		-560,758,010.84
29-09-2023	29-09-2023	CW PAID TO GORDON MILLER Instrument Number 837403	2,640,000.00		-563,398,010.84
29-09-2023	29-09-2023	CW SELF Instrument Number 837404	1,000,000.00		-564,398,010.84
29-09-2023	29-09-2023	IFO KAMALJIT SINGH HANSPAUL Instrument Number 837411	149,000,000.00		-713,398,010.84
29-09-2023	29-09-2023	IFO SATBIR SINGH HANSPAUL Instrument Number 837412	639,425,000.00		-1,352,823,010.84
29-09-2023	29-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837407	1,572,400.00		-1,354,395,410.84
29-09-2023	29-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837399	1,200,000.00		-1,355,595,410.84
29-09-2023	29-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837400	400,000.00		-1,355,995,410.84
29-09-2023	29-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837347	2,185,000.00		-1,358,180,410.84
29-09-2023	29-09-2023	CONTR 995530664729 HANSPAUL AUTOMECHS	11,800.00		-1,358,192,210.84
29-09-2023	29-09-2023	CONTR 995530664729 Instrument Number 837372	4,362,366.94		-1,362,554,577.78
30-09-2023	30-09-2023	Reference 001FTOL232730176 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV		3,589,796.00	-1,358,964,781.78
30-09-2023	30-09-2023	CONR 9984113326522,TIN 128257853 Instrument Number 837416	1,284,514.29		-1,360,249,296.07
30-09-2023	30-09-2023	CONTR 9984113326456,TIN 105520379 Instrument Number 837415	2,897,442.86		-1,363,146,738.93
30-09-2023	30-09-2023	CONTR 998421015158,TIN 105441444 Instrument Number 837417	40,000,000.00		-1,403,146,738.93
30-09-2023	30-09-2023	CONTR 998421015158,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,403,158,538.93
30-09-2023	30-09-2023	IFO LYNX IMAGE SOLUTIONS Instrument Number 837357	420,000.00		-1,403,578,538.93
30-09-2023	30-09-2023	IFO MAKELIO GENERAL SUPPLY Instrument Number 837396	472,000.00		-1,404,050,538.93
30-09-2023	30-09-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837406	2,826,900.00		-1,406,877,438.93

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02-10-2023	02-10-2023	Hovering Process For Ledger fees recovered For SEP 2023	17,999.99		-1,406,895,438.92
02-10-2023	02-10-2023	Reference 001FTOL232750169 INWARD TISS B/O THE HORIZON ACRES LIMITED		45,441,000.00	-1,361,454,438.92
03-10-2023	03-10-2023	CW PAID TO MOSSES MASSAWE Instrument Number 837422	1,416,000.00		-1,362,870,438.92
03-10-2023	03-10-2023	Cheque Book Request Charges	59,999.96		-1,362,930,438.88
04-10-2023	04-10-2023	Outward TISS Charges Reference P231004C00000367 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,362,942,238.89
04-10-2023	04-10-2023	Reference P231004C00000367 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837421	50,000,000.00		-1,412,942,238.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,942,388.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,942,538.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,942,688.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,942,838.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,942,988.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,943,138.89
04-10-2023	04-10-2023	charges for issued cheques	150.00		-1,412,943,288.89
05-10-2023	05-10-2023	IFO TIA LIMITED Instrument Number 837413	6,481,740.00		-1,419,425,028.89
05-10-2023	05-10-2023	CONTR 998352794314,TIN 105441444 Instrument Number 837428	49,700,537.00		-1,469,125,565.89
06-10-2023	06-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837429	500,000.00		-1,469,625,565.89
07-10-2023	07-10-2023	IFO PETROFUEL (T) LTD Instrument Number 837419	3,027,922.25		-1,472,653,488.14
07-10-2023	07-10-2023	IFO J.H LIFETIME TRADERS Instrument Number 837420	832,000.00		-1,473,485,488.14
07-10-2023	07-10-2023	IFO PETROFUEL (T) LTD Instrument Number 837418	2,273,240.00		-1,475,758,728.14
07-10-2023	07-10-2023	IFO MEDIA WORKS LIMITED Instrument Number 837379	104,784.00		-1,475,863,512.14
07-10-2023	07-10-2023	CONTR 998352803117,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,475,875,312.14
07-10-2023	07-10-2023	CTR: 9984113439927 NAME: HANSPAUL AUTOMECHS LTD Instrument Number 837430	4,803,739.95		-1,480,679,052.09
07-10-2023	07-10-2023	CTR: 9984113436034 NAME: HANSPAUL AUTOMECHS LTD Instrument Number 837431	1,810,515.00		-1,482,489,567.09

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07-10-2023	07-10-2023	CTR: 9984113436016 NAME: HANSPAUL AUTOMECHS LTD Instrument Number 837432	1,899,279.87		-1,484,388,846.96
07-10-2023	07-10-2023	CONTR 998352803117,TIN 105441444 Instrument Number 837433	116,210,896.00		-1,600,599,742.96
08-10-2023	08-10-2023	0111000014875- SI PAYMENT	3,499,979.73		-1,604,099,722.69
09-10-2023	09-10-2023	PAID TO WITNESS KIMEI Instrument Number 837439	30,000,000.00		-1,634,099,722.69
10-10-2023	10-10-2023	I/O PROTEC SAFETY AND SECURITY Instrument Number 837427	1,197,000.00		-1,635,296,722.69
10-10-2023	10-10-2023	B/O HANSPAUL AUTOMECHS LIMITED I/O Instrument Number 837423	750,000,000.00		-2,385,296,722.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,296,872.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,022.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,172.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,322.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,472.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,622.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,772.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,297,922.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,072.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,222.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,372.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,522.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,672.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,822.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,298,972.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,122.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,272.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,422.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,572.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,722.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,299,872.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,022.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,172.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,322.69

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HANSPAUL AUTOMECHS LIMITED

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10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,472.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,622.69
10-10-2023	10-10-2023	charges for issued cheques	150.00		-2,385,300,772.69
11-10-2023	11-10-2023	CW PAID TO NOVEEN KUMAR ANBARASAN Instrument Number 837402	1,800,000.00		-2,387,100,772.69
11-10-2023	11-10-2023	HANSPAUL AUTOMECHS LIMITED - NEGOTI ABLE		890,750,000.00	-1,496,350,772.69
12-10-2023	12-10-2023	CONTR 998352817523,TIN 105441444 Instrument Number 837436	1,439,750.00		-1,497,790,522.69
12-10-2023	12-10-2023	CONTR 998352813482,TIN 105441444 Instrument Number 837435	49,700,537.00		-1,547,491,059.69
13-10-2023	13-10-2023	IFO SERENGETI SPORTS CENTRE Instrument Number 837392	1,000,000.00		-1,548,491,059.69
13-10-2023	13-10-2023	Service Charges Recovery	305.10		-1,548,491,364.79
13-10-2023	13-10-2023	Service Charges Recovery	154.10		-1,548,491,518.89
13-10-2023	13-10-2023		1,540.84		-1,548,493,059.73
16-10-2023	16-10-2023	IFO PETROFUEL (T) LTD Instrument Number 837424	1,036,330.00		-1,549,529,389.73
17-10-2023	17-10-2023	IFO NADS AUTO SUPPLIES Instrument Number 837434	2,100,000.00		-1,551,629,389.73
17-10-2023	17-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 837447	1,220,000.00		-1,552,849,389.73
17-10-2023	17-10-2023	inward chq no837419	150.00		-1,552,849,539.73
17-10-2023	17-10-2023	inward chq no837427	150.00		-1,552,849,689.73
17-10-2023	17-10-2023	inward chq no837379	150.00		-1,552,849,839.73
17-10-2023	17-10-2023	inward chq no837418	150.00		-1,552,849,989.73
17-10-2023	17-10-2023	inward chq no837420	150.00		-1,552,850,139.73
17-10-2023	17-10-2023	inward chq no837413	150.00		-1,552,850,289.73
17-10-2023	17-10-2023	CW PAID TO MOSSES MASAWEE Instrument Number 837448	1,416,000.00		-1,554,266,289.73
17-10-2023	17-10-2023	CONTR 991034506071 Instrument Number 837444	13,580,318.98		-1,567,846,608.71
17-10-2023	17-10-2023	PAID TO JAGDISH BAMRAAH Instrument Number 837442	1,200,000.00		-1,569,046,608.71
17-10-2023	17-10-2023	CWPAID TO WITNESS KIMEI Instrument Number 837450	35,000,000.00		-1,604,046,608.71
17-10-2023	17-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837441	350,000.00		-1,604,396,608.71

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17-10-2023	17-10-2023	CONTR 991034506071 HANSPAUL AUTOMECHS	11,800.00		-1,604,408,408.71
18-10-2023	18-10-2023	IFO NJIRO SECONDARY E/K ACCOUNT, Instrument Number 837371	150,000.00		-1,604,558,408.71
18-10-2023	18-10-2023	MOHAMMED IBRAHIM Instrument Number 837449	345,000.00		-1,604,903,408.71
18-10-2023	18-10-2023	CONTR 998352831327,TIN 105441444 Instrument Number 837501	5,080,300.00		-1,609,983,708.71
18-10-2023	18-10-2023	CONTR 993230352896 HANSPAUL AUTOMECHS Instrument Number 837507	34,056,423.79		-1,644,040,132.50
18-10-2023	18-10-2023	CONTR 993230352896 HANSPAUL AUTOMECHS	11,800.00		-1,644,051,932.50
18-10-2023	20-10-2023	NLCBTZTX B/O TOYOTA TANZANIA LIMITE Instrument Number 7706		1,440,750.00	-1,642,611,182.50
19-10-2023	19-10-2023	SAMEER PARTS LTD		3,245,000.00	-1,639,366,182.50
19-10-2023	19-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837440	300,000.00		-1,639,666,182.50
20-10-2023	20-10-2023	IFO RUWA GENERAL SUPPLIES Instrument Number 837446	283,000.00		-1,639,949,182.50
20-10-2023	20-10-2023	CONTR 998352831095,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837513	13,876,866.00		-1,653,826,048.50
20-10-2023	20-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837485	6,472,000.00		-1,660,298,048.50
20-10-2023	20-10-2023	B/O NANDHRA ENGINEERING AND CONS COMP		63,082,800.00	-1,597,215,248.50
20-10-2023	20-10-2023	Reference MHB2102102023 INWARD TISS B/O MWANGA HAKIKA BANK		509,200,000.00	-1,088,015,248.50
20-10-2023	20-10-2023	Reference P231020C00000739 Outward TISS IFO HILSON TANZANIA LTD Instrument Number 837464	3,422,000.00		-1,091,437,248.50
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000739 IFO HILSON TANZANIA LTD	11,800.01		-1,091,449,048.51
20-10-2023	20-10-2023	Reference P231020C00000741 Outward TISS IFO DOW ELEF INTERNATIONAL T LTD Instrument Number 837460	20,000,000.00		-1,111,449,048.51
20-10-2023	20-10-2023	Outward TISS Charges Reference P231020C00000741 IFO DOW ELEF INTERNATIONAL T LTD	11,800.01		-1,111,460,848.52
21-10-2023	21-10-2023	IFO PETROFUEL (T) LTD Instrument Number 837443	2,543,040.00		-1,114,003,888.52

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
STREET OLORIEN

NEARBY OFISI YA SERIKALI YA MTA255

From Date 01/08/2023 To 31/10/2023

Report generated on NOV 1, 2023 by KUMAIL EBRAHIM
RASHID

Total Search Results: 538

21-10-2023	21-10-2023	IFO FRANK THADEI TARIMO Instrument Number 837472	1,200,000.00		-1,115,203,888.52
21-10-2023	21-10-2023	CW PAID TO AARON J AGUIAR Instrument Number 837496	1,765,000.00		-1,116,968,888.52
21-10-2023	21-10-2023	CONTR 998352841529,TIN 105441444 HANSPAUL INDUSTRIES Instrument Number 837515	9,191,890.00		-1,126,160,778.52
23-10-2023	23-10-2023	IFO REAL TIME EXPRESS LIMITED Instrument Number 837489	139,995.20		-1,126,300,773.72
23-10-2023	23-10-2023	IFO SOUND AND VISION LTD Instrument Number 837493	1,829,500.00		-1,128,130,273.72
23-10-2023	23-10-2023	IFO REAL TIME EXPRESS LIMITED Instrument Number 837509	1,167,951.00		-1,129,298,224.72
23-10-2023	23-10-2023	IFO XTREME DESIGNS MY Instrument Number 837508	760,000.00		-1,130,058,224.72
23-10-2023	23-10-2023	IFO ALIMSA MEDIA LIMITED Instrument Number 837453	9,537,940.00		-1,139,596,164.72
23-10-2023	23-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837479	200,000.00		-1,139,796,164.72
23-10-2023	23-10-2023	Outward TISS Charges Reference P231023C00000157 IFO META PLANT AND EQUIPMENT TANZAN	11,800.01		-1,139,807,964.73
23-10-2023	23-10-2023	Reference P231023C00000157 Outward TISS IFO META PLANT AND EQUIPMENT TANZAN Instrument Number 837484	9,370,240.66		-1,149,178,205.39
23-10-2023	23-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837478	12,248,276.00		-1,161,426,481.39
23-10-2023	23-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837492	14,845,106.82		-1,176,271,588.21
24-10-2023	24-10-2023	IFO VIP HARDWARE Instrument Number 837502	4,785,000.00		-1,181,056,588.21
24-10-2023	24-10-2023	IFO JETEX ELECTRICS LTD Instrument Number 837467	136,000.00		-1,181,192,588.21
24-10-2023	24-10-2023	IFO PETROFUEL (T) LTD Instrument Number 837445	2,260,480.00		-1,183,453,068.21
24-10-2023	24-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 837506	112,000.00		-1,183,565,068.21
24-10-2023	24-10-2023	CONTR 998352757242,TIN 105441444 Instrument Number 837517	423,609,754.00		-1,607,174,822.21
24-10-2023	24-10-2023	CONTR 998352757242,TIN 105441444 HANSPAUL AUTOMECHS	11,800.00		-1,607,186,622.21

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
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NEARBY OFISI YA SERIKALI YA MTA255

From Date 01/08/2023 To 31/10/2023

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Total Search Results: 538

25-10-2023	25-10-2023	IFO RASHID PROVISION STORE Instrument Number 837488	1,172,600.00		-1,608,359,222.21
25-10-2023	25-10-2023	IFO DHL TANZANIA LTD Instrument Number 837457	940,440.79		-1,609,299,663.00
25-10-2023	25-10-2023	IFO STL INVESTMENTS LTD Instrument Number 837495	1,433,250.00		-1,610,732,913.00
25-10-2023	25-10-2023	IFO LGT LOGISTICS LIMITED Instrument Number 837355	1,519,634.00		-1,612,252,547.00
25-10-2023	25-10-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837473	566,400.00		-1,612,818,947.00
25-10-2023	25-10-2023	IFO LEXOL AUTOPAINTS HARDWARE&ACCES Instrument Number 837475	3,286,300.00		-1,616,105,247.00
25-10-2023	25-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837451	38,196,600.00		-1,654,301,847.00
25-10-2023	25-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837512	30,739,000.00		-1,685,040,847.00
25-10-2023	25-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837469	12,802,290.33		-1,697,843,137.33
25-10-2023	25-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837494	16,880,000.01		-1,714,723,137.34
26-10-2023	26-10-2023	IFO KURWE AUTO LINKS Instrument Number 837514	354,000.00		-1,715,077,137.34
26-10-2023	26-10-2023	IFO NICK AUTO SPARES Instrument Number 837510	10,000,000.00		-1,725,077,137.34
26-10-2023	26-10-2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 837470	3,458,844.00		-1,728,535,981.34
26-10-2023	26-10-2023	IFO LINK AUTO PARTS ENTERPRISES Instrument Number 837477	2,426,800.00		-1,730,962,781.34
26-10-2023	26-10-2023	IFO NICK AUTO SPARES Instrument Number 837511	9,422,800.00		-1,740,385,581.34
26-10-2023	26-10-2023	IFO JAWAD AUTO SPARES Instrument Number 837466	7,177,645.00		-1,747,563,226.34
26-10-2023	26-10-2023	IFO RHE SAFETY Instrument Number 837490	708,000.00		-1,748,271,226.34
26-10-2023	26-10-2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 837481	10,000,000.00		-1,758,271,226.34
26-10-2023	26-10-2023	IFO ASHARIA AUTOMOBILE 1989LT Instrument Number 837456	849,600.00		-1,759,120,826.34
26-10-2023	26-10-2023	Reference MHB2610237 INWARD TISS B/O HANSPAUL AUTOMECHS LIMITED		763,800,000.00	-995,320,826.34

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

P.O.BOX 149 ARUSHA PLOT NO 44 HOUSE NO... NJIRO
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26-10-2023	26-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837458	6,903,000.00		-1,002,223,826.34
26-10-2023	26-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837471	1,032,500.00		-1,003,256,326.34
26-10-2023	26-10-2023	Reference 000000287677 INWARD TISS B/O CONSOLIDATED TOURIST AND HOTELS		2,345,250.00	-1,000,911,076.34
27-10-2023	27-10-2023	IFO MAURU FREIGHT FORWARDERS CO LTD Instrument Number 837480	4,235,442.00		-1,005,146,518.34
27-10-2023	27-10-2023	IFO TSM ELECTRIC Instrument Number 837497	10,000,000.00		-1,015,146,518.34
27-10-2023	27-10-2023	IFO TSM ELECTRIC Instrument Number 837498	1,950,000.00		-1,017,096,518.34
27-10-2023	27-10-2023	IFO OLOTU TRADING COMPANY LTD Instrument Number 837487	2,182,000.00		-1,019,278,518.34
27-10-2023	27-10-2023	Outward TISS Charges Reference P231027C00000157 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,019,290,318.35
27-10-2023	27-10-2023	Reference P231027C00000157 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837518	70,000,000.00		-1,089,290,318.35
27-10-2023	27-10-2023	Outward TISS Charges Reference P231027C00000209 IFO HANSPAUL AUTOMECHS LTD	11,800.01		-1,089,302,118.36
27-10-2023	27-10-2023	Reference P231027C00000209 Outward TISS IFO HANSPAUL AUTOMECHS LTD Instrument Number 837519	50,000,000.00		-1,139,302,118.36
27-10-2023	27-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837465	1,193,000.00		-1,140,495,118.36
27-10-2023	27-10-2023	Reference P231027C00000515 Outward TISS IFO GATHANI TANZANIA LTD Instrument Number 837463	10,750,095.00		-1,151,245,213.36
27-10-2023	27-10-2023	Outward TISS Charges Reference P231027C00000515 IFO GATHANI TANZANIA LTD	11,800.01		-1,151,257,013.37
27-10-2023	27-10-2023	Reference P231027C00000529 Outward TISS IFO DOSHI HARDWARE (T) LTD Instrument Number 837459	75,854,341.20		-1,227,111,354.57
27-10-2023	27-10-2023	Outward TISS Charges Reference P231027C00000529 IFO DOSHI HARDWARE (T) LTD	11,800.01		-1,227,123,154.58
27-10-2023	27-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837503	18,165,910.00		-1,245,289,064.58

Statement of Account

HANSPAUL AUTOMECHS LIMITED

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27-10-2023	27-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837468	968,000.00		-1,246,257,064.58
28-10-2023	28-10-2023	IFO AIRTEL TANZANIA PUBLIC LIMITED Instrument Number 837474	150,887.85		-1,246,407,952.43
28-10-2023	28-10-2023	CW PAID TO WITNESS KIMEI Instrument Number 837520	7,271,000.00		-1,253,678,952.43
28-10-2023	28-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837522	400,000.00		-1,254,078,952.43
28-10-2023	28-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837529	1,572,400.00		-1,255,651,352.43
28-10-2023	28-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837528	2,826,900.00		-1,258,478,252.43
28-10-2023	28-10-2023	CONTR 998352862127,TIN 105441444 Instrument Number 837531	48,428,722.00		-1,306,906,974.43
28-10-2023	28-10-2023	CONTR 998352862080,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837530	48,428,722.00		-1,355,335,696.43
30-10-2023	30-10-2023	CW PAID TO WTNESS KIMEI Instrument Number 837532	40,000,000.00		-1,395,335,696.43
30-10-2023	30-10-2023	CW PAID TO JAGDISH BAMRAH Instrument Number 837523	1,300,000.00		-1,396,635,696.43
30-10-2023	30-10-2023	CONTR 998352863182,TIN 105441444 Instrument Number 837538	48,428,722.00		-1,445,064,418.43
30-10-2023	30-10-2023	CONTR 998352863201,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837539	48,428,722.00		-1,493,493,140.43
30-10-2023	30-10-2023	CONTR 998352862375,TIN 105441444 Instrument Number 837534	4,851,543.00		-1,498,344,683.43
30-10-2023	30-10-2023	CONTR 998352862270,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837533	48,428,722.00		-1,546,773,405.43
30-10-2023	30-10-2023	CONTR 998352863301,TIN 105441444 HANSPAUL AUTOMECHS Instrument Number 837537	48,428,722.00		-1,595,202,127.43
30-10-2023	30-10-2023	CONTR 998440928568,TIN 105441444 Instrument Number 837540	13,468,117.00		-1,608,670,244.43
30-10-2023	30-10-2023	CONTR 998352866649,TIN 105441444 Instrument Number 837542	48,428,722.00		-1,657,098,966.43
30-10-2023	30-10-2023	CONTR 998352863182,TIN 105441444	11,800.00		-1,657,110,766.43

Statement of Account

HANSPAUL AUTOMECHS LIMITED

Account number : 0260000020 (TZS)

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NEARBY OFISI YA SERIKALI YA MTAA255

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31-10-2023	31-10-2023	CW PAID TO NEVEEN KUMAR Instrument Number 837524	1,800,000.00		-1,658,910,766.43
31-10-2023	31-10-2023	IFO LGT LOGISTICS LIMITED Instrument Number 837476	2,793,857.34		-1,661,704,623.77
31-10-2023	31-10-2023	CONTR 995530701579 Instrument Number 837505	4,488,302.49		-1,666,192,926.26
31-10-2023	31-10-2023	B/O HANSPAUL AUTOMECHS LIMITED IFO Instrument Number 837521	550,000.00		-1,666,742,926.26
31-10-2023	31-10-2023	CONTR 995530701579, HANSPAUL AUTOMECHS	11,800.00		-1,666,754,726.26
31-10-2023	31-10-2023	INTEREST FOR MONTH OCT 2023	158,179.55		-1,666,912,905.81

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-1,404,203,304.53	5,908,514,394.67	5,645,804,793.39	-1,666,912,905.81