

# Account Statement



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



JITEGEMEE HOLDINGS COLLECTION ACCOUNT

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TZ#N962625/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	02-Jun-23		346,235,788.80	834,593,922.60 CR
08-Jun-23	TZ#0608/00007058362#M T103#LAKE CEMENT LIMITED#PAYMENT07062	CMM	08-Jun-23		29,992,768.00	864,586,690.60 CR
08-Jun-23	IB16660008062311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230601	BPWR	08-Jun-23		202,947,559.50	1,067,534,250.10 CR
09-Jun-23	TZ#0609/00007068132#M T103#LAKE CEMENT LIMITED#PAYMENT08062	CMM	09-Jun-23		40,048,775.20	1,107,583,025.30 CR
09-Jun-23	IB18719709062304 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	09-Jun-23	1,000,000,000.00		107,583,025.30 CR
12-Jun-23	IB16684308062311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230601	BPWR	12-Jun-23		389,398,348.94	496,981,374.24 CR
13-Jun-23	IB31959713062310 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	13-Jun-23	400,000,000.00		96,981,374.24 CR
16-Jun-23	TZ#0616/00007174097#M T103#LAKE CEMENT LIMITED#PAYMENT	CMM	16-Jun-23		39,999,970.40	136,981,344.64 CR
19-Jun-23	CHQ. NO. 000599 SIMBA LIM JITEGEMEE	BPWR	19-Jun-23		3,842,316.00	140,823,660.64 CR
20-Jun-23	IB49251919062315 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230605	BPWR	20-Jun-23		481,811,224.22	622,634,884.86 CR
20-Jun-23	IB50762720062311 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	20-Jun-23	600,000,000.00		22,634,884.86 CR
20-Jun-23	IB52241420062318 OMNFT FROM ASAS TO JITEGEMEE HOLDINGS COLLEC PI 449	BPWR	20-Jun-23		2,166,480.00	24,801,364.86 CR
22-Jun-23	TZ#201IBOT231730061#M T103#MAWENI LIMESTONE LIMITED#INV/686	CMM	22-Jun-23		736,096,002.99	760,897,367.85 CR

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Account No	0150588562300
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TZ#0711/00007635139#M T103#NEELKANTH SALT LIMITED#BTZS2942	CMM	11-Jul-23		32,733,200.00	1,340,888,162.77 CR
11-Jul-23	TZ#0711/00007639862#M T103#NEELKANTH SALT LIMITED#RAW SALT PAYMENT	CMM	11-Jul-23		21,204,948.00	1,362,093,110.77 CR
11-Jul-23	TZ#618FTOT231920002# MT103#OMARY ABASS MSUYA#/PAYING FOR COAL MINING THREE HUNDRED TONES	CMM	11-Jul-23		35,116,800.00	1,397,209,910.77 CR
12-Jul-23	IB63082012072310 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230701	BPWR	12-Jul-23		155,950,022.25	1,553,159,933.02 CR
12-Jul-23	TZ#201IBOT231930050#M T103#MAWENI LIMESTONE LIMITED#INV/666	CMM	12-Jul-23		368,108,010.23	1,921,267,943.25 CR
13-Jul-23	TZ#241IBOT231940004#M T103#EAST AFRICA CEMENT GROUP (T) LTD#RFB/1	CMM	13-Jul-23		3,590,320.80	1,924,858,264.05 CR
13-Jul-23	TZ#O131347/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	13-Jul-23		330,085,459.20	2,254,943,723.25 CR
13-Jul-23	TZ#O131333/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	13-Jul-23		361,025,625.60	2,615,969,348.85 CR
17-Jul-23	IB76389417072306 OMNFT FROM JITEGEME TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	17-Jul-23	600,000,000.00		2,015,969,348.85 CR
17-Jul-23	TZ#TZ1RTGX231980427# MT103#MBEYA CEMENT COMPANY LTD#JITEGEMEE HOLDINGS COMPANY LTD	CMM	17-Jul-23		193,402,944.00	2,209,372,292.85 CR
17-Jul-23	IB77547217072314 OMNFT FROM JITEGEME TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	17-Jul-23	1,200,000,000.00		1,009,372,292.85 CR
17-Jul-23	CHQ. NO. 002048 21st.CENT JITEGEMEE	BPWR	17-Jul-23		6,726,000.00	1,016,098,292.85 CR

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Account No	0150588562300
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29-Jul-23	TZ#O197562/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	29-Jul-23		471,146,246.40	505,276,864.26 CR
29-Jul-23	TZ#O197735/BWB#MT103 #DANGOTE CEMENT LTD#SUPPLY OF COAL	CMM	29-Jul-23		343,308,633.60	848,585,497.86 CR
31-Jul-23	IB44897531072308 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	31-Jul-23	840,000,000.00		8,585,497.86 CR
01-Aug-23	IB53105001082311 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	01-Aug-23		375,000,000.00	383,585,497.86 CR
03-Aug-23	CHQ. NO. 000618 SIMBA LIM JITEGEMEE	BPWR	03-Aug-23		2,499,750.00	386,085,247.86 CR
03-Aug-23	IB63815903082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	03-Aug-23		148,347,950.00	534,433,197.86 CR
03-Aug-23	IB63831503082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	03-Aug-23		160,000,000.00	694,433,197.86 CR
04-Aug-23	IB67991104082315 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND SUPPLEM	BPWR	04-Aug-23	600,000,000.00		94,433,197.86 CR
09-Aug-23	IB84930709082311 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230711	BPWR	09-Aug-23		181,857,837.22	276,291,035.08 CR
10-Aug-23	IB89534610082317 OMNFT FROM ASAS TO JITEGEMEE HOLDINGS COLLEC COAL	BPWR	10-Aug-23		33,159,180.00	309,450,215.08 CR
11-Aug-23	IB92245811082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	11-Aug-23		100,000,000.00	409,450,215.08 CR
14-Aug-23	IB97852314082316 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	14-Aug-23		400,000,000.00	809,450,215.08 CR
15-Aug-23	CHQ. NO. 000632 SIMBA LIM JITEGEMEE	BPWR	15-Aug-23		3,423,888.00	812,874,103.08 CR

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24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	914.76		48,860,133.85 CR
24-Aug-23	IB39503724082315 OMNFT FROM KEDS TO JITEGEMEE HOLDINGS COLLEC 3105 2023080	BPWR	24-Aug-23		13,829,635.87	62,689,769.72 CR
24-Aug-23	TMS CASH DEPOSIT ASHAEL INVESTMENT cash REF:FH978721692894502	TMS	24-Aug-23		3,971,880.00	66,661,649.72 CR
25-Aug-23	TZ#0825/00008462762#M T103#LAKE CEMENT LIMITED#PAYMENT24082	CMM	25-Aug-23		339,274,355.20	405,936,004.92 CR
25-Aug-23	CHQ. NO. 000635 SIMBA LIM JITEGEMEE	BPWR	25-Aug-23		3,667,590.00	409,603,594.92 CR
25-Aug-23	CHQ. NO. 000849 STATE GRI JITEGEMEE	BPWR	25-Aug-23		36,108,000.00	445,711,594.92 CR
25-Aug-23	CHQ. NO. 004561 MINJINGU JITEGEMEE	BPWR	25-Aug-23		6,018,000.00	451,729,594.92 CR
26-Aug-23	TMS CASH DEPOSIT SIMBA LIME FACTORY dep REF:FH702131693046277	TMS	26-Aug-23		600,000.00	452,329,594.92 CR
28-Aug-23	IB57984928082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	28-Aug-23		300,000,000.00	752,329,594.92 CR
28-Aug-23	IB44195125082310 OMNFT FROM JITEGEMEE TO JITEGEMEE HOLDING EXPEND BUDGET	BPWR	28-Aug-23	400,000,000.00		352,329,594.92 CR
30-Aug-23	TZ#0830/00008585610#M T103#LAKE CEMENT LIMITED#PAYMENT29082	CMM	30-Aug-23		92,202,651.20	444,532,246.12 CR
30-Aug-23	IB72546230082315 OMNFT FROM SHAZ TO JITEGEMEE HOLDINGS COLLEC JITEGEMEE	BPWR	30-Aug-23		400,000,000.00	844,532,246.12 CR
30-Aug-23	IB74569830082317 OMNFT FROM KEDA TO JITEGEMEE HOLDINGS COLLEC 310520230813	BPWR	30-Aug-23		72,349,964.46	916,882,210.58 CR
	TOTAL VALUE			11,500,065,996.76	11,928,590,073.54	

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