

Account Bank Statement

LOTI ENERGY CO LTD
KERALI
OLASITI

Account: 0150601615900

Available Balance: 17,466,882.93 TZS

Period: 1 Year

Total Value for Credit: 3,874,457,896.66 TZS

Total Value for Debit: 3,885,777,651.31 TZS

Summary of Book Balance as at 15/12/2023 : 17,566,882.93 TZS

Summary of Cleared Balance as at 15/12/2023 : 17,566,882.93 TZS

15/12/2023 13:43:22



Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.12.2022 18:21:49	TMS CASH DEPOSIT KELVIN cash REF:FH624831671117708	15.12.2022 18:21:48	0.00	5,088,800.00	33,975,437.58
15.12.2022 18:34:47	TMS CASH DEPOSIT KELVIN SHUMA cash REF:FH677391671118487	15.12.2022 18:34:47	0.00	6,701,100.00	40,676,537.58
16.12.2022 18:33:36	TMS CASH DEPOSIT KELVIN SHUMA dp REF:FH301481671204816	16.12.2022 18:33:36	0.00	6,640,000.00	47,316,537.58
16.12.2022 19:11:38	TMS CASH DEPOSIT KELVIN SHUMA s REF:FH614031671207097	16.12.2022 19:11:37	0.00	6,017,400.00	53,333,937.58
17.12.2022 12:25:33	TMS CASH DEPOSIT KELVIN SHUMA . REF:FB81411671269133	17.12.2022 12:25:33	0.00	6,406,000.00	59,739,937.58