

Account Statement

Account Number: **011103036957** | Customer Name: **COTEX INDUSTRIES LIMITED**
 Opening Balance : **98,026,956.11** | Transaction Date : 02 May 2024 TO 31 Jul 2024 | Available Balance : **161,407,577.16**
 Branch : **CORPORATE BRANCH** | Closing Balance : **237,937,534.16** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

| Transaction Date | Value Date | Description | Depositor Name | Depositor ID | Branch | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|------------------|------------|--------------------------------------|---|--------------|-------------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 02/05/2024 | 02/05/2024 | GS CONTRACTORS COMPANY LTD | GS CONTRACTORS COMPANY LTD | 0 | IRINGA BRANCH | | 9,508,300.00 | | 107,535,256.11 | 168072024050200420014 |
| 02/05/2024 | 02/05/2024 | BY WEMA | WEMA | 0 | NYANZA | | 10,800,000.00 | | 118,335,256.11 | 159092024050200110028 |
| 02/05/2024 | 02/05/2024 | 9241212471421521 CB24050222581725 | Business Registrations and Licensing Agency | 991351129815 | HEAD OFFICE | | | 600,000.00 | 117,735,256.11 | 999980502000100282884 |
| 02/05/2024 | 02/05/2024 | ICB24050222581733 | FireandRescueRetentionAccount | 994790334851 | CORPORATE BRANCH | | | 2,360.00 | 117,732,896.11 | 001FOL241230209 |
| 02/05/2024 | 02/05/2024 | ICB24050222581733 | FireandRescueRetentionAccount | 994790334851 | CORPORATE BRANCH | | | 1,000,000.00 | 116,732,896.11 | 001FOL241230209 |
| 02/05/2024 | 02/05/2024 | EFT | | | CHIEF OPERATING OFFICER | | | 1,200.00 | 116,731,696.11 | 166810502000200004643 |
| 02/05/2024 | 02/05/2024 | NC CHARGES | FAKI SHARIFU USSI | CHARGES | CHIEF OPERATING OFFICER | | | 682,000.00 | 116,049,696.11 | 166810502000200004643 |
| 02/05/2024 | 02/05/2024 | NC FREIGHT CHARGES | EA FOODS FARM AND COMPANY LTD | CHARGES | CHIEF OPERATING OFFICER | | | 1,486,800.00 | 114,562,896.11 | 166810502000200004644 |
| 02/05/2024 | 02/05/2024 | EFT | | | CHIEF OPERATING OFFICER | | | 1,200.00 | 114,561,696.11 | 166810502000200004644 |
| 02/05/2024 | 02/05/2024 | EFT | | | CHIEF OPERATING OFFICER | | | 1,200.00 | 114,560,496.11 | 166810502000200004641 |
| 02/05/2024 | 02/05/2024 | NC EXTRA MAN POWER | MEMBA HAMIS MEMBA | CHARGES | CHIEF OPERATING OFFICER | | | 3,582,216.25 | 110,978,279.86 | 166810502000200004641 |
| 02/05/2024 | 02/05/2024 | NC PURCHASE | CHLORIDE EXIDE TANZANIA LIMITED | PURCHASE | CHIEF OPERATING OFFICER | | | 687,000.00 | 110,291,279.86 | 166810502000200004645 |