

Mwanga Hakika Bank Limited,
Mwanga Tower - 16th Floor,
Plot No. 1 & 50, Block No. 45A,
Kijitonyama - New Bagamoyo Road,
P. O. Box 11735
Dar es Salaam - Tanzania

DEPOSIT ACCOUNT STATEMENT



Statement Date: 23/07/2024

Name:	MACHARE GENERAL SUPPLIES COMPANY LTD
Address:	P.O.BOX 16054
Branch:	Arusha Branch
Branch Code:	006
Open Date:	01-Dec-2023

Account Number:	2090060000057
Account Product:	Business Current Account
Account Currency:	Tanzanian Shilling (TSH)
OLD A/C Number:	006301000104
From Date:	01-Apr-2024
To Date:	23-Jul-2024

Opening Balance: (788,647,865.00)

Tran Date	Value Date	Cheque_No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
02/04/2024	02/04/2024	417	106 - Cheque Cash Withdrawal	SILAS MOLLEL	6,500,000.00	0.00	(795,147,865.00)
04/04/2024	04/04/2024		CHQ NO:000054 BLUE STONE SERENGETI LODGE AND LOUNGE-MACHARE GENERAL SUPPLIES CO LTD PAYMENT		0.00	3,000,000.00	(792,147,865.00)
06/04/2024	06/04/2024		105 - Cash Withdrawal	REUBEN TARIMO	6,000,000.00	0.00	(798,147,865.00)
06/04/2024	06/04/2024		Cash withdraw fee	REUBEN TARIMO	3,000.00	0.00	(798,150,865.00)
06/04/2024	06/04/2024		Value Added Tax On Cash withdraw fee	REUBEN TARIMO	540.00	0.00	(798,151,405.00)
06/04/2024	06/04/2024		Inward MT103 [201IBOT240970509 20110027940 MAWENI LIMESTONE LIMITED ILALA > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD : /INV/INV NO 386 FOR BAUXITE SUPPLY /REC/INV NO 386 FOR BAUXITE]		0.00	119,849,226.26	(678,302,178.74)
08/04/2024	08/04/2024	424	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00	(683,302,178.74)
08/04/2024	08/04/2024	425	106 - Cheque Cash Withdrawal	OMARI MANGOCHI	2,000,000.00	0.00	(685,302,178.74)
08/04/2024	08/04/2024		Outward MT103 [MHB344042024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152290872900 SEIF NASSOR SEIF : TRANSPORTATION TRANSPORTATION]		39,000,000.00	0.00	(724,302,178.74)
08/04/2024	08/04/2024		Outward TISS Charge		4,237.19	0.00	(724,306,415.93)
08/04/2024	08/04/2024		Charge Value Added Tax		762.69	0.00	(724,307,178.62)
08/04/2024	08/04/2024		Outward MT103 [MHB345042024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152772323700 XIANG DONG : PURCHASING ALUMINIUM PURCHASING ALUMINIUM]		16,000,000.00	0.00	(740,307,178.62)
08/04/2024	08/04/2024		Outward TISS Charge		4,237.19	0.00	(740,311,415.81)
08/04/2024	08/04/2024		Charge Value Added Tax		762.69	0.00	(740,312,178.50)
08/04/2024	08/04/2024		Outward MT103 [MHB346042024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152329625900 HEMEDY ALLY AMRI : TRANSPORTATION TRANSPORTATION]		5,000,000.00	0.00	(745,312,178.50)
08/04/2024	08/04/2024		Outward TISS Charge		1,694.91	0.00	(745,313,873.41)
08/04/2024	08/04/2024		Charge Value Added Tax		305.08	0.00	(745,314,178.49)
08/04/2024	08/04/2024		Outward MT103 [MHB347042024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD >		3,850,000.00	0.00	(749,164,178.49)

		42910032806 PTG TRANSPORTATION INCORPORATION LTD : TRANSPORTATION TRANSPORTATION]					
08/04/2024	08/04/2024		Outward TISS Charge		1,694.91	0.00	(749,165,873.40)
08/04/2024	08/04/2024		Charge Value Added Tax		305.08	0.00	(749,166,178.48)
08/04/2024	08/04/2024		Outward MT103 [MHB343042024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 01J1044553000 SIMBA LIME FACTORY LTD : LIMESTONE LIMESTONE]		2,950,000.00	0.00	(752,116,178.48)
08/04/2024	08/04/2024		Outward TISS Charge		1,694.91	0.00	(752,117,873.39)
08/04/2024	08/04/2024		Charge Value Added Tax		305.08	0.00	(752,118,178.47)
08/04/2024	08/04/2024	428	106 - Cheque Cash Withdrawal	SILAS MOLLEL	15,300,000.00	0.00	(767,418,178.47)
12/04/2024	12/04/2024	430	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00	(772,418,178.47)
13/04/2024	13/04/2024	433	106 - Cheque Cash Withdrawal	SILAS MOLLEL	7,665,000.00	0.00	(780,083,178.47)
13/04/2024	13/04/2024	432	106 - Cheque Cash Withdrawal	FANUEL ABRAHAM	2,000,000.00	0.00	(782,083,178.47)
15/04/2024	15/04/2024	434	106 - Cheque Cash Withdrawal	SILAS MOLLEL	6,000,000.00	0.00	(788,083,178.47)
17/04/2024	17/04/2024		Outward MT103 [MHB3630424 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152788933800 YOUQI ZHANG : PURCHASING ALUMINIUM PURCHASING ALUMINIUM]		68,926,000.00	0.00	(857,009,178.47)
17/04/2024	17/04/2024		Outward TISS Charge		8,469.99	0.00	(857,017,648.46)
17/04/2024	17/04/2024		Charge Value Added Tax		1,524.60	0.00	(857,019,173.06)
17/04/2024	17/04/2024		Outward MT103 [MHB3640424 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 42710001714 ELIMRINGI KAMILI MALEKO : TRANSPORTATION TRANSPORTATION]		9,000,000.00	0.00	(866,019,173.06)
17/04/2024	17/04/2024		Outward TISS Charge		1,694.91	0.00	(866,020,867.97)
17/04/2024	17/04/2024		Charge Value Added Tax		305.08	0.00	(866,021,173.05)
17/04/2024	17/04/2024		CHQ NO. 000056 BLUE STONE SERENGETI LODGE AND LOUNGE- MACHARE GENERAL SUPPLIES CO LTD PAYMENT		0.00	2,000,000.00	(864,021,173.05)
22/04/2024	22/04/2024		TRANSFER PAYMENT CHQ#000439 IFO FRANCIS ANTONY ROMNEY		7,700,000.00	0.00	(871,721,173.05)
24/04/2024	24/04/2024	441	106 - Cheque Cash Withdrawal	SILAS MOLLEL	4,000,000.00	0.00	(875,721,173.05)
24/04/2024	24/04/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(875,724,173.05)
24/04/2024	24/04/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(875,724,713.05)
25/04/2024	25/04/2024	442	106 - Cheque Cash Withdrawal	SILAS NAFTAL MOLLEL	12,000,000.00	0.00	(887,724,713.05)
25/04/2024	25/04/2024		Cheque Cash Withdraw Fee	SILAS NAFTAL MOLLEL	12,000.00	0.00	(887,736,713.05)
25/04/2024	25/04/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS NAFTAL MOLLEL	2,160.00	0.00	(887,738,873.05)
29/04/2024	29/04/2024		Outward MT103 [MHB4830424 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0150357347900 DIY LIMITED : SUSPENDED CEILLING SUSPENDED CEILLING]		59,499,987.02	0.00	(947,238,860.07)
29/04/2024	29/04/2024		Outward TISS Charge		8,469.99	0.00	(947,247,330.06)
29/04/2024	29/04/2024		Charge Value Added Tax		1,524.60	0.00	(947,248,854.66)
29/04/2024	29/04/2024		Monthly Ledger fee		20,000.00	0.00	(947,268,854.66)
29/04/2024	29/04/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	(947,272,454.66)
30/04/2024	30/04/2024		9129 - Deposit Account Active Debit Interest Posting Event [2090060000057]		12,174,430.98	0.00	(959,446,885.64)

02/05/2024	02/05/2024	444	106 - Cheque Cash Withdrawal	SILAS MOLLEL	8,000,000.00	0.00	(967,446,885.64)
02/05/2024	02/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(967,449,885.64)
02/05/2024	02/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(967,450,425.64)
02/05/2024	02/05/2024		Loan Disbursement to Deposit Account Multiple transaction [1110060000003]		0.00	190,000,000.00	(777,450,425.64)
02/05/2024	02/05/2024		Loan Processing Fee- [1110060000003]		1,900,000.00	0.00	(779,350,425.64)
02/05/2024	02/05/2024		Value Added Tax On Loan Processing Fee		342,000.00	0.00	(779,692,425.64)
02/05/2024	02/05/2024		Legal Fees- [1110060000003]		1,425,000.00	0.00	(781,117,425.64)
02/05/2024	02/05/2024		Value Added Tax On Legal Fees		256,500.00	0.00	(781,373,925.64)
02/05/2024	02/05/2024	445	106 - Cheque Cash Withdrawal	SILAS MOLLEL	2,000,000.00	0.00	(783,373,925.64)
02/05/2024	02/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(783,376,925.64)
02/05/2024	02/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(783,377,465.64)
09/05/2024	08/05/2024		Inward MT103 [000007432057 9120002139535 MAWENI LIMESTONE LIMITED P.O BOX 45554 DAR ES SALAAM > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD ARUSHA : MACHARE FOR INV 389 BAUXITE SUPP /REC/CUSTOM/OCDBICTZTX /BRF/000007432057]		0.00	125,425,022.86	(657,952,442.78)
09/05/2024	09/05/2024		Outward MT103 [MHB408052024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 20110084298 YOUQI ZHANG : PURCHASING ALLUMINIUM PURCHASING ALLUMINIUM]		12,040,000.00	0.00	(669,992,442.78)
09/05/2024	09/05/2024		Outward TISS Charge		4,237.19	0.00	(669,996,679.97)
09/05/2024	09/05/2024		Charge Value Added Tax		762.69	0.00	(669,997,442.66)
09/05/2024	09/05/2024	453	106 - Cheque Cash Withdrawal	SILAS MOLLEL	10,800,000.00	0.00	(680,797,442.66)
09/05/2024	09/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	10,800.00	0.00	(680,808,242.66)
09/05/2024	09/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	1,944.00	0.00	(680,810,186.66)
09/05/2024	09/05/2024		Outward MT103 [MHB502052024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152290872900 SEIF NASSOR SEIF : TRANSPORTATION TRANSPORTATION]		18,350,000.00	0.00	(699,160,186.66)
09/05/2024	09/05/2024		Outward TISS Charge		4,237.19	0.00	(699,164,423.85)
09/05/2024	09/05/2024		Charge Value Added Tax		762.69	0.00	(699,165,186.54)
09/05/2024	09/05/2024		Outward MT103 [MHB501052024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 24110003317 CRSE TANZANIA TRADING COMPANY LIMITED : PURCHASING OF TRUCK PURCHASING OF TRUCK]		189,000,000.00	0.00	(888,165,186.54)
09/05/2024	09/05/2024		Outward TISS Charge		8,469.99	0.00	(888,173,656.53)
09/05/2024	09/05/2024		Charge Value Added Tax		1,524.60	0.00	(888,175,181.13)
10/05/2024	10/05/2024	454	106 - Cheque Cash Withdrawal	SILAS MOLLEL	8,700,000.00	0.00	(896,875,181.13)
10/05/2024	10/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(896,878,181.13)
10/05/2024	10/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(896,878,721.13)
13/05/2024	13/05/2024	455	106 - Cheque Cash Withdrawal	SILAS MOLLEL	2,000,000.00	0.00	(898,878,721.13)
13/05/2024	13/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(898,881,721.13)
13/05/2024	13/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(898,882,261.13)

14/05/2024	14/05/2024		105 - Cash Withdrawal	REUBEN TARIMO	7,500,000.00	0.00	(906,382,261.13)
14/05/2024	14/05/2024		Cash withdraw fee	REUBEN TARIMO	3,000.00	0.00	(906,385,261.13)
14/05/2024	14/05/2024		Value Added Tax On Cash withdraw fee	REUBEN TARIMO	540.00	0.00	(906,385,801.13)
14/05/2024	14/05/2024		101 - Cash Deposit	REUBEN TARIMO	0.00	4,000,000.00	(902,385,801.13)
16/05/2024	16/05/2024	457	106 - Cheque Cash Withdrawal	CHARLES Z MBOYA	2,500,000.00	0.00	(904,885,801.13)
16/05/2024	16/05/2024		Cheque Cash Withdraw Fee	CHARLES Z MBOYA	3,000.00	0.00	(904,888,801.13)
16/05/2024	16/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	CHARLES Z MBOYA	540.00	0.00	(904,889,341.13)
17/05/2024	17/05/2024	459	106 - Cheque Cash Withdrawal	SILAS MOLLEL	4,000,000.00	0.00	(908,889,341.13)
17/05/2024	17/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(908,892,341.13)
17/05/2024	17/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(908,892,881.13)
17/05/2024	17/05/2024	460	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,720,000.00	0.00	(914,612,881.13)
17/05/2024	17/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(914,615,881.13)
17/05/2024	17/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(914,616,421.13)
18/05/2024	18/05/2024	461	106 - Cheque Cash Withdrawal	SILAS MOLLEL	15,000,000.00	0.00	(929,616,421.13)
18/05/2024	18/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	15,000.00	0.00	(929,631,421.13)
18/05/2024	18/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	2,700.00	0.00	(929,634,121.13)
18/05/2024	18/05/2024		Outward Cheque Deposit [ARUSHA MOMELA NATIONAL PARKS-022235]		0.00	1,100,840.00	(928,533,281.13)
20/05/2024	20/05/2024	462	106 - Cheque Cash Withdrawal	SILAS MOLLEL	45,000,000.00	0.00	(973,533,281.13)
20/05/2024	20/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	45,000.00	0.00	(973,578,281.13)
20/05/2024	20/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	8,100.00	0.00	(973,586,381.13)
24/05/2024	24/05/2024		105 - Cash Withdrawal	REUBEN TARIMO	7,000,000.00	0.00	(980,586,381.13)
24/05/2024	24/05/2024		Cash withdraw fee	REUBEN TARIMO	3,000.00	0.00	(980,589,381.13)
24/05/2024	24/05/2024		Value Added Tax On Cash withdraw fee	REUBEN TARIMO	540.00	0.00	(980,589,921.13)
27/05/2024	27/05/2024	464	106 - Cheque Cash Withdrawal	SILAS MOLLEL	2,500,000.00	0.00	(983,089,921.13)
27/05/2024	27/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(983,092,921.13)
27/05/2024	27/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(983,093,461.13)
27/05/2024	27/05/2024		Inward MT103 [428FTON241480001 40810098479 HOSPITALI YA JIJI ARUSHA ARUSHA-TANZANIA > 2090060000057 MACHARE GENERAL SUPPLIES CO.LTD : //INV/MALIPO KWAN AJILI YA WALL //PUTTY 3000 BAGS OPP COMPLEX AC //HOSPITAL NA]		0.00	70,344,000.00	(912,749,461.13)
28/05/2024	28/05/2024	465	106 - Cheque Cash Withdrawal	SILAS MOLLEL	20,000,000.00	0.00	(932,749,461.13)
28/05/2024	28/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	20,000.00	0.00	(932,769,461.13)
28/05/2024	28/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	3,600.00	0.00	(932,773,061.13)
28/05/2024	28/05/2024	466	106 - Cheque Cash Withdrawal	OMARY MANGOCHI	1,400,000.00	0.00	(934,173,061.13)
28/05/2024	28/05/2024		Cheque Cash Withdraw Fee	OMARY MANGOCHI	3,000.00	0.00	(934,176,061.13)
28/05/2024	28/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	OMARY MANGOCHI	540.00	0.00	(934,176,601.13)
28/05/2024	28/05/2024	468	106 - Cheque Cash Withdrawal	SILAS MOLLEL	500,000.00	0.00	(934,676,601.13)
28/05/2024	28/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(934,679,601.13)
28/05/2024	28/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(934,680,141.13)

28/05/2024	28/05/2024		Outward MT103 [MHB176052024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASING OF DIESEL PURCHASING OF DIESEL]		15,000,000.00	0.00	(949,680,141.13)
28/05/2024	28/05/2024		Outward TISS Charge		4,237.19	0.00	(949,684,378.32)
28/05/2024	28/05/2024		Charge Value Added Tax		762.69	0.00	(949,685,141.01)
28/05/2024	28/05/2024		BEING CASH COVER ON ASSET FINANCING LOAN		38,000,000.00	0.00	(987,685,141.01)
29/05/2024	29/05/2024		101 - Cash Deposited by BLUE STONE LODGE	BLUE STONE LODGE	0.00	40,000,000.00	(947,685,141.01)
29/05/2024	29/05/2024		Monthly Ledger fee		20,000.00	0.00	(947,705,141.01)
29/05/2024	29/05/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	(947,708,741.01)
30/05/2024	30/05/2024		Outward Cheque Deposit [DENSO MOTOR SPARES T LTD-004791]		0.00	2,708,000.00	(945,000,741.01)
30/05/2024	30/05/2024	470	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,800,000.00	0.00	(950,800,741.01)
30/05/2024	30/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(950,803,741.01)
30/05/2024	30/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(950,804,281.01)
31/05/2024	31/05/2024	471	106 - Cheque Cash Withdrawal	SILAS MOLLEL	7,000,000.00	0.00	(957,804,281.01)
31/05/2024	31/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(957,807,281.01)
31/05/2024	31/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(957,807,821.01)
31/05/2024	31/05/2024		BEING AMOUNT HELD IFO OF IPF FOR 2 MONTHS		1,917,257.80	0.00	(959,725,078.81)
31/05/2024	31/05/2024	463	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00	(964,725,078.81)
31/05/2024	31/05/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(964,728,078.81)
31/05/2024	31/05/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(964,728,618.81)
31/05/2024	31/05/2024		9129 - Deposit Account Active Debit Interest Posting Event [2090060000057]		13,809,165.15	0.00	(978,537,783.96)
01/06/2024	01/06/2024	474	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,800,000.00	0.00	(984,337,783.96)
01/06/2024	01/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(984,340,783.96)
01/06/2024	01/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(984,341,323.96)
01/06/2024	01/06/2024	473	106 - Cheque Cash Withdrawal	SILAS MOLLEL	13,222,000.00	0.00	(997,563,323.96)
01/06/2024	01/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	13,222.00	0.00	(997,576,545.96)
01/06/2024	01/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	2,379.96	0.00	(997,578,925.92)
01/06/2024	01/06/2024		Loan Disbursement to Deposit Account Multiple transaction [1080060000006]		0.00	8,920,800.00	(988,658,125.92)
01/06/2024	01/06/2024		BEING INSURANCE ON MOTOR VEHICLE T508EGS MACHARE GENERAL SUPPLIES COMPANY LTD		8,920,800.00	0.00	(997,578,925.92)
06/06/2024	06/06/2024		Inward MT103 [000007457760 9120002139535 MAWENI LIMESTONE LIMITED P.O BOX 45554 DAR ES SALAAM > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD ARUSHA : MACHARE INV NO 102 FOR BAUXITE /REC/CUSTM/OCD/SBICTZTX /BRF/000007457760]		0.00	343,550,178.54	(654,028,747.38)
06/06/2024	06/06/2024		Automatic Loan Repayment by Transfer		9,485,579.37	0.00	(663,514,326.75)
07/06/2024	07/06/2024	475	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00	(668,514,326.75)
07/06/2024	07/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(668,517,326.75)
07/06/2024	07/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(668,517,866.75)
07/06/2024	07/06/2024		Outward MT103 [MHB1990624 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 40310028197 SUNSHINE PETROL STATION : TRANSPORTATION		48,000,000.00	0.00	(716,517,866.75)

		TRANSPORTATION]						
07/06/2024	07/06/2024			Outward TISS Charge	4,237.19	0.00	(716,522,103.94)	
07/06/2024	07/06/2024			Charge Value Added Tax	762.69	0.00	(716,522,866.63)	
07/06/2024	07/06/2024			Outward MT103 [MHB1970624 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 01J1034602100 MACHARE GENERAL SUPPLIES CO LTD : ROYALTY ROYALITY]	20,000,000.00	0.00	(736,522,866.63)	
07/06/2024	07/06/2024			Outward TISS Charge	4,237.19	0.00	(736,527,103.82)	
07/06/2024	07/06/2024			Charge Value Added Tax	762.69	0.00	(736,527,866.51)	
07/06/2024	07/06/2024			Outward MT103 [MHB1980624 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASING OF DIESEL PURCHASING OF DIESEL]	10,000,000.00	0.00	(746,527,866.51)	
07/06/2024	07/06/2024			Outward TISS Charge	1,694.91	0.00	(746,529,561.42)	
07/06/2024	07/06/2024			Charge Value Added Tax	305.08	0.00	(746,529,866.50)	
08/06/2024	08/06/2024	479		106 - Cheque Cash Withdrawal	OMARY MANGOCHI	840,000.00	0.00	(747,369,866.50)
08/06/2024	08/06/2024			Cheque Cash Withdraw Fee	OMARY MANGOCHI	3,000.00	0.00	(747,372,866.50)
08/06/2024	08/06/2024			Value Added Tax On Cheque Cash Withdraw Fee	OMARY MANGOCHI	540.00	0.00	(747,373,406.50)
08/06/2024	08/06/2024	482		106 - Cheque Cash Withdrawal	SILAS MOLLEL	20,000,000.00	0.00	(767,373,406.50)
08/06/2024	08/06/2024			Cheque Cash Withdraw Fee	SILAS MOLLEL	20,000.00	0.00	(767,393,406.50)
08/06/2024	08/06/2024			Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	3,600.00	0.00	(767,397,006.50)
08/06/2024	08/06/2024			Outward MT103 [MHB202062024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152329625900 HEMEDY ALLY AMRI : TRANSPORTATION TRANSPORTATION]	24,000,000.00	0.00	(791,397,006.50)	
08/06/2024	08/06/2024			Outward TISS Charge	4,237.19	0.00	(791,401,243.69)	
08/06/2024	08/06/2024			Charge Value Added Tax	762.69	0.00	(791,402,006.38)	
08/06/2024	08/06/2024			Outward MT103 [MHB201062024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152290872900 SEIF NASSOR SEIF : TRANSPORTATION TRANSPORTATION]	45,600,000.00	0.00	(837,002,006.38)	
08/06/2024	08/06/2024			Outward TISS Charge	4,237.19	0.00	(837,006,243.57)	
08/06/2024	08/06/2024			Charge Value Added Tax	762.69	0.00	(837,007,006.26)	
10/06/2024	10/06/2024			Outward MT103 [MHB2000624 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 01J1034602100 MACHARE GENERAL SUPPLIES CO LTD : TRANSFER TO OWN ACCOUNT TRANSFER TO OWN ACCOUNT]	15,000,000.00	0.00	(852,007,006.26)	
10/06/2024	10/06/2024			Outward TISS Charge	4,237.19	0.00	(852,011,243.45)	
10/06/2024	10/06/2024			Charge Value Added Tax	762.69	0.00	(852,012,006.14)	
11/06/2024	11/06/2024			TRANSFER PAYMENT CHQ#000066 IFO MACHARE GENERAL SUPPLIES COMPANY LTD	0.00	10,000,000.00	(842,012,006.14)	
12/06/2024	12/06/2024	484		106 - Cheque Cash Withdrawal	SILAS MOLLEL	7,500,000.00	0.00	(849,512,006.14)
12/06/2024	12/06/2024			Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(849,515,006.14)
12/06/2024	12/06/2024			Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(849,515,546.14)
12/06/2024	12/06/2024			Outward MT103 [MHB211062024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD >	18,800,000.00	0.00	(868,315,546.14)	

		42810002474 ALBERT ESAWANGU TARIMO : PURCHASING GLASS PURCHASING GLASS]				
12/06/2024	12/06/2024		Outward TISS Charge		4,237.19	0.00 (868,319,783.33)
12/06/2024	12/06/2024		Charge Value Added Tax		762.69	0.00 (868,320,546.02)
13/06/2024	13/06/2024	486	106 - Cheque Cash Withdrawal	SILAS MOLLEL	10,000,000.00	0.00 (878,320,546.02)
13/06/2024	13/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00 (878,323,546.02)
13/06/2024	13/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00 (878,324,086.02)
13/06/2024	13/06/2024	487	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00 (883,324,086.02)
13/06/2024	13/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00 (883,327,086.02)
13/06/2024	13/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00 (883,327,626.02)
14/06/2024	14/06/2024	489	106 - Cheque Cash Withdrawal	SILAS MOLLEL	7,000,000.00	0.00 (890,327,626.02)
14/06/2024	14/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00 (890,330,626.02)
14/06/2024	14/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00 (890,331,166.02)
15/06/2024	15/06/2024		CHEQUE PAYMENT #001199 IFO MACHARE GENERAL SUPPLIES		0.00	4,958,360.00 (885,372,806.02)
15/06/2024	15/06/2024	490	106 - Cheque Cash Withdrawal	SILAS MOLLEL	20,000,000.00	0.00 (905,372,806.02)
15/06/2024	15/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	20,000.00	0.00 (905,392,806.02)
15/06/2024	15/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	3,600.00	0.00 (905,396,406.02)
19/06/2024	19/06/2024	493	106 - Cheque Cash Withdrawal	SILAS MOLLEL	15,000,000.00	0.00 (920,396,406.02)
19/06/2024	19/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	15,000.00	0.00 (920,411,406.02)
19/06/2024	19/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	2,700.00	0.00 (920,414,106.02)
19/06/2024	19/06/2024		Outward MT103 [MHB/222/06/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 42910032806 PTG TRANSPORTATION INCORPORATION LTD : TRANSPORTATION TRANSPORTATION]		6,050,000.00	0.00 (926,464,106.02)
19/06/2024	19/06/2024		Outward TISS Charge		1,694.91	0.00 (926,465,800.93)
19/06/2024	19/06/2024		Charge Value Added Tax		305.08	0.00 (926,466,106.01)
19/06/2024	19/06/2024		Outward MT103 [MHB/223/06/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASING DIESEL PURCHASING DIESEL]		10,000,000.00	0.00 (936,466,106.01)
19/06/2024	19/06/2024		Outward TISS Charge		1,694.91	0.00 (936,467,800.92)
19/06/2024	19/06/2024		Charge Value Added Tax		305.08	0.00 (936,468,106.00)
20/06/2024	20/06/2024	494	106 - Cheque Cash Withdrawal	REUBEN ESAWANGU TARIMO	7,000,000.00	0.00 (943,468,106.00)
20/06/2024	20/06/2024		Cheque Cash Withdraw Fee	REUBEN ESAWANGU TARIMO	3,000.00	0.00 (943,471,106.00)
20/06/2024	20/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	REUBEN ESAWANGU TARIMO	540.00	0.00 (943,471,646.00)
24/06/2024	24/06/2024		105 - Cash Withdrawal	CHQ 000284 IFO SILAS MOLLEL	20,000,000.00	0.00 (963,471,646.00)
24/06/2024	24/06/2024		Cash withdraw fee	CHQ 000284 IFO SILAS MOLLEL	20,000.00	0.00 (963,491,646.00)
24/06/2024	24/06/2024		Value Added Tax On Cash withdraw fee	CHQ 000284 IFO SILAS MOLLEL	3,600.00	0.00 (963,495,246.00)
24/06/2024	24/06/2024		Government Levy On Cash withdraw fee	CHQ 000284 IFO SILAS MOLLEL	383.00	0.00 (963,495,629.00)
24/06/2024	24/06/2024		105 - Cash Withdrawal	CHQ 000283 IFO SILAS MOLLEL	20,000,000.00	0.00 (983,495,629.00)
24/06/2024	24/06/2024		Cash withdraw fee	CHQ 000283 IFO SILAS MOLLEL	20,000.00	0.00 (983,515,629.00)

24/06/2024	24/06/2024		Value Added Tax On Cash withdraw fee	CHQ 000283 IFO SILAS MOLLEL	3,600.00	0.00	(983,519,229.00)
24/06/2024	24/06/2024		Government Levy On Cash withdraw fee	CHQ 000283 IFO SILAS MOLLEL	383.00	0.00	(983,519,612.00)
25/06/2024	25/06/2024		Inward MT103 [HZ1117QN1FO9C9F4 0150046160000 MAWENI LIMESTONE LIMITED BOX 212 TANGASARUJI > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD : BAUXITE MATERIALS INVOICE 104 NA]		0.00	289,665,730.00	(693,853,882.00)
26/06/2024	26/06/2024	500	106 - Cheque Cash Withdrawal	SILAS MOLLEL	10,000,000.00	0.00	(703,853,882.00)
26/06/2024	26/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(703,856,882.00)
26/06/2024	26/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(703,857,422.00)
26/06/2024	26/06/2024		Outward MT103 [MHB/248/06/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASING DIESEL PURCHASING DIESEL]		20,000,000.00	0.00	(723,857,422.00)
26/06/2024	26/06/2024		Outward TISS Charge		4,237.19	0.00	(723,861,659.19)
26/06/2024	26/06/2024		Charge Value Added Tax		762.69	0.00	(723,862,421.88)
26/06/2024	26/06/2024		Outward MT103 [MHB/247/06/24 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 01J1034602100 MACHARE GENERAL SUPPLIES CO LTD : MINING COMMISSION MINING COMMISSION]		17,000,000.00	0.00	(740,862,421.88)
26/06/2024	26/06/2024		Outward TISS Charge		4,237.19	0.00	(740,866,659.07)
26/06/2024	26/06/2024		Charge Value Added Tax		762.69	0.00	(740,867,421.76)
26/06/2024	26/06/2024		Outward MT103 [MHB/249/06/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 20110077686 LI DAXING : PURCHASING ALUMINIUM PURCHASING ALUMINIUM]		24,000,000.00	0.00	(764,867,421.76)
26/06/2024	26/06/2024		Outward TISS Charge		4,237.19	0.00	(764,871,658.95)
26/06/2024	26/06/2024		Charge Value Added Tax		762.69	0.00	(764,872,421.64)
26/06/2024	26/06/2024		Outward MT103 [MHB/243/06/24 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 20110084298 YOUQI ZHANG : PURCHASING ALUMINIUM PURCHASING ALUMINIUM]		24,380,000.00	0.00	(789,252,421.64)
26/06/2024	26/06/2024		Outward TISS Charge		4,237.19	0.00	(789,256,658.83)
26/06/2024	26/06/2024		Charge Value Added Tax		762.69	0.00	(789,257,421.52)
27/06/2024	26/06/2024		Inward MT103 [00700000V2404182 EP.9. CPS DEVELOPMENT EXPENDITURE BANK OF TANZANIA > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD : NA /RG/ //SUPPLY AND FIXING OF ALUMINIUM UP //UNAPPLIED RTN TO 9927333330 // QUOTE REF: 00700000V2404182]		0.00	158,467,834.30	(630,789,587.22)
27/06/2024	27/06/2024		Outward MT103 [MHB/250/06/24 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 20501602154 ABISAI O AHIA : PURCHASING MINING LICENCE PURCHASING MINING LICENCE]		4,650,000.00	0.00	(635,439,587.22)
27/06/2024	27/06/2024		Outward TISS Charge		1,694.91	0.00	(635,441,282.13)
27/06/2024	27/06/2024		Charge Value Added Tax		305.08	0.00	(635,441,587.21)
27/06/2024	27/06/2024	438	106 - Cheque Cash Withdrawal	HANCE R TARIMO	2,400,000.00	0.00	(637,841,587.21)
27/06/2024	27/06/2024		Cheque Cash Withdraw Fee	HANCE R TARIMO	3,000.00	0.00	(637,844,587.21)
27/06/2024	27/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	HANCE R TARIMO	540.00	0.00	(637,845,127.21)

27/06/2024	27/06/2024	488	106 - Cheque Cash Withdrawal	HANCE R TARIMO	5,000,000.00	0.00	(642,845,127.21)
27/06/2024	27/06/2024		Cheque Cash Withdraw Fee	HANCE R TARIMO	3,000.00	0.00	(642,848,127.21)
27/06/2024	27/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	HANCE R TARIMO	540.00	0.00	(642,848,667.21)
29/06/2024	29/06/2024	452	106 - Cheque Cash Withdrawal	SILAS MOLLEL	15,000,000.00	0.00	(657,848,667.21)
29/06/2024	29/06/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	15,000.00	0.00	(657,863,667.21)
29/06/2024	29/06/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	2,700.00	0.00	(657,866,367.21)
29/06/2024	29/06/2024		Monthly Ledger fee		20,000.00	0.00	(657,886,367.21)
29/06/2024	29/06/2024		Value Added Tax On Monthly Ledger fee		3,600.00	0.00	(657,889,967.21)
30/06/2024	30/06/2024		9129 - Deposit Account Active Debit Interest Posting Event [2090060000057]		12,727,235.18	0.00	(670,617,202.39)
01/07/2024	01/07/2024	431	106 - Cheque Cash Withdrawal	SILAS MOLEL	23,800,000.00	0.00	(694,417,202.39)
01/07/2024	01/07/2024		Cheque Cash Withdraw Fee	SILAS MOLEL	23,800.00	0.00	(694,441,002.39)
01/07/2024	01/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLEL	4,284.00	0.00	(694,445,286.39)
01/07/2024	01/07/2024	407	106 - Cheque Cash Withdrawal	YOHANA STEPHANA MNKEMI	1,000,000.00	0.00	(695,445,286.39)
01/07/2024	01/07/2024		Cheque Cash Withdraw Fee	YOHANA STEPHANA MNKEMI	3,000.00	0.00	(695,448,286.39)
01/07/2024	01/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	YOHANA STEPHANA MNKEMI	540.00	0.00	(695,448,826.39)
01/07/2024	01/07/2024		Automatic Loan Repayment by Transfer		958,628.54	0.00	(696,407,454.93)
02/07/2024	02/07/2024		Automatic Loan Repayment by Transfer		9,485,579.37	0.00	(705,893,034.30)
05/07/2024	05/07/2024		Cheque book fee		60,000.00	0.00	(705,953,034.30)
05/07/2024	05/07/2024		Value Added Tax On Cheque book fee		10,800.00	0.00	(705,963,834.30)
05/07/2024	05/07/2024	503	106 - Cheque Cash Withdrawal	SILAS MOLEL	45,550,000.00	0.00	(751,513,834.30)
05/07/2024	05/07/2024		Cheque Cash Withdraw Fee	SILAS MOLEL	45,550.00	0.00	(751,559,384.30)
05/07/2024	05/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLEL	8,199.00	0.00	(751,567,583.30)
05/07/2024	05/07/2024		Outward MT103 [MHB/281/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 40310052937 EZEKIEL THOMAS SENZIGE : SCHOOL FEES SCHOOL FEES]		400,000.00	0.00	(751,967,583.30)
05/07/2024	05/07/2024		Outward TISS Charge		1,694.91	0.00	(751,969,278.21)
05/07/2024	05/07/2024		Charge Value Added Tax		305.08	0.00	(751,969,583.29)
05/07/2024	05/07/2024		Outward MT103 [MHB/282/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 50910011742 JOHN RHOBI KASAWA : PURCHASING LAND PLOT NO.249 PURCHASING LAND PLOT NO.249]		70,000,000.00	0.00	(821,969,583.29)
05/07/2024	05/07/2024		Outward TISS Charge		8,469.99	0.00	(821,978,053.28)
05/07/2024	05/07/2024		Charge Value Added Tax		1,524.60	0.00	(821,979,577.88)
06/07/2024	06/07/2024		Inward MT103 [HZ1123FASV156981 0150046160000 MAWENI LIMESTONE LIMITED BOX 212 TANGASARUJI > 2090060000057 MACHARE GENERAL SUPPLIES CO LTD : INV NO 110 FOR SUPPLY OF BAUXITE NA]		0.00	305,729,846.24	(516,249,731.64)
06/07/2024	06/07/2024	507	106 - Cheque Cash Withdrawal	SILAS MOLLEL	5,000,000.00	0.00	(521,249,731.64)
06/07/2024	06/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(521,252,731.64)
06/07/2024	06/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(521,253,271.64)
06/07/2024	06/07/2024	510	106 - Cheque Cash Withdrawal	SILAS MOLLEL	3,672,000.00	0.00	(524,925,271.64)

06/07/2024	06/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(524,928,271.64)
06/07/2024	06/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(524,928,811.64)
08/07/2024	08/07/2024	511	106 - Cheque Cash Withdrawal	SILAS MOLLEL	8,000,000.00	0.00	(532,928,811.64)
08/07/2024	08/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(532,931,811.64)
08/07/2024	08/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(532,932,351.64)
08/07/2024	08/07/2024		Outward MT103 [MHB/293/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152329625900 HEMEDY ALLY AMRI : TRANSPORTAION TRANSPORTAION]		55,100,000.00	0.00	(588,032,351.64)
08/07/2024	08/07/2024		Outward TISS Charge		8,469.99	0.00	(588,040,821.63)
08/07/2024	08/07/2024		Charge Value Added Tax		1,524.60	0.00	(588,042,346.23)
08/07/2024	08/07/2024		Outward MT103 [MHB/292/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152290872900 SEIF NASSOR SEIF : TRANSPORTAION TRANSPORTAION]		44,600,000.00	0.00	(632,642,346.23)
08/07/2024	08/07/2024		Outward TISS Charge		4,237.19	0.00	(632,646,583.42)
08/07/2024	08/07/2024		Charge Value Added Tax		762.69	0.00	(632,647,346.11)
08/07/2024	08/07/2024		Outward MT103 [MHB/291/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 42910032806 PTG TRANSPORTATION INCORPORATION LTD : TRANSPORTAION TRANSPORTAION]		1,650,000.00	0.00	(634,297,346.11)
08/07/2024	08/07/2024		Outward TISS Charge		1,694.91	0.00	(634,299,041.02)
08/07/2024	08/07/2024		Charge Value Added Tax		305.08	0.00	(634,299,346.10)
08/07/2024	08/07/2024		Outward MT103 [MHB/296/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 01J1034602100 MACHARE GENERAL SUPPLIES CO.LTD : MINING COMMISSION MINING COMMISSION]		20,000,000.00	0.00	(654,299,346.10)
08/07/2024	08/07/2024		Outward TISS Charge		4,237.19	0.00	(654,303,583.29)
08/07/2024	08/07/2024		Charge Value Added Tax		762.69	0.00	(654,304,345.98)
08/07/2024	08/07/2024		Outward MT103 [MHB/297/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASE DIESEL PURCHASE DIESEL]		11,252,000.00	0.00	(665,556,345.98)
08/07/2024	08/07/2024		Outward TISS Charge		4,237.19	0.00	(665,560,583.17)
08/07/2024	08/07/2024		Charge Value Added Tax		762.69	0.00	(665,561,345.86)
08/07/2024	08/07/2024		Outward MT103 [MHB/298/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASE DIESEL PURCHASE DIESEL]		8,250,000.00	0.00	(673,811,345.86)
08/07/2024	08/07/2024		Outward TISS Charge		1,694.91	0.00	(673,813,040.77)
08/07/2024	08/07/2024		Charge Value Added Tax		305.08	0.00	(673,813,345.85)
09/07/2024	09/07/2024	517	106 - Cheque Cash Withdrawal	SILAS MOLEL	5,500,000.00	0.00	(679,313,345.85)
09/07/2024	09/07/2024		Cheque Cash Withdraw Fee	SILAS MOLEL	3,000.00	0.00	(679,316,345.85)
09/07/2024	09/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLEL	540.00	0.00	(679,316,885.85)
09/07/2024	09/07/2024	516	106 - Cheque Cash Withdrawal	Tom minja	2,000,000.00	0.00	(681,316,885.85)
09/07/2024	09/07/2024		Cheque Cash Withdraw Fee	Tom minja	3,000.00	0.00	(681,319,885.85)
09/07/2024	09/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	Tom minja	540.00	0.00	(681,320,425.85)

09/07/2024	09/07/2024		Outward MT103 [MHB/299/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0150784659100 KINGDOM BUILDING MATERIAL LTD : PURCHASING ALUMINIUM PURCHASING ALUMINIUM]		8,000,000.00	0.00	(689,320,425.85)
09/07/2024	09/07/2024		Outward TISS Charge		1,694.91	0.00	(689,322,120.76)
09/07/2024	09/07/2024		Charge Value Added Tax		305.08	0.00	(689,322,425.84)
09/07/2024	09/07/2024	522	106 - Cheque Cash Withdrawal	Abel bashiri	6,340,000.00	0.00	(695,662,425.84)
09/07/2024	09/07/2024		Cheque Cash Withdraw Fee	Abel bashiri	3,000.00	0.00	(695,665,425.84)
09/07/2024	09/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	Abel bashiri	540.00	0.00	(695,665,965.84)
09/07/2024	09/07/2024		Outward MT103 [MHB/300/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 0152920245300 QIUQIANQIAN : ALUMINIUM PURCHASING ALUMINIUM PURCHASING]		27,550,000.00	0.00	(723,215,965.84)
09/07/2024	09/07/2024		Outward TISS Charge		4,237.19	0.00	(723,220,203.03)
09/07/2024	09/07/2024		Charge Value Added Tax		762.69	0.00	(723,220,965.72)
10/07/2024	10/07/2024		CHQ 000076 BLUE STONE SERENGETI LODGE PAID TO MACHARE GENERAL SUPPLIES CO LTD		0.00	6,000,000.00	(717,220,965.72)
11/07/2024	11/07/2024		Outward MT103 [MHB/304/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 42710001714 ELIMRINGI KAMILI MALEKO : TRANSPORTATION TRANSPORTATION]		18,000,000.00	0.00	(735,220,965.72)
11/07/2024	11/07/2024		Outward TISS Charge		4,237.19	0.00	(735,225,202.91)
11/07/2024	11/07/2024		Charge Value Added Tax		762.69	0.00	(735,225,965.60)
11/07/2024	11/07/2024	524	106 - Cheque Cash Withdrawal	FANUEL ABRAHAM	700,000.00	0.00	(735,925,965.60)
11/07/2024	11/07/2024		Cheque Cash Withdraw Fee	FANUEL ABRAHAM	3,000.00	0.00	(735,928,965.60)
11/07/2024	11/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	FANUEL ABRAHAM	540.00	0.00	(735,929,505.60)
12/07/2024	12/07/2024	521	106 - Cheque Cash Withdrawal	SILAS MOLLELE	14,000,000.00	0.00	(749,929,505.60)
12/07/2024	12/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLELE	14,000.00	0.00	(749,943,505.60)
12/07/2024	12/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLELE	2,520.00	0.00	(749,946,025.60)
15/07/2024	15/07/2024	526	106 - Cheque Cash Withdrawal	SILAS MOLLELE	5,000,000.00	0.00	(754,946,025.60)
15/07/2024	15/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLELE	3,000.00	0.00	(754,949,025.60)
15/07/2024	15/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLELE	540.00	0.00	(754,949,565.60)
15/07/2024	15/07/2024		TRANSFER PAYMENT CHQ#000077 IFO MACHARE GENERAL SUPPLIES COMPANY LTD		0.00	5,000,000.00	(749,949,565.60)
18/07/2024	18/07/2024	529	106 - Cheque Cash Withdrawal	SILAS MOLELE	21,000,000.00	0.00	(770,949,565.60)
18/07/2024	18/07/2024		Cheque Cash Withdraw Fee	SILAS MOLELE	21,000.00	0.00	(770,970,565.60)
18/07/2024	18/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLELE	3,780.00	0.00	(770,974,345.60)
19/07/2024	19/07/2024	530	106 - Cheque Cash Withdrawal	waziri marko molel	1,500,000.00	0.00	(772,474,345.60)
19/07/2024	19/07/2024		Cheque Cash Withdraw Fee	waziri marko molel	3,000.00	0.00	(772,477,345.60)
19/07/2024	19/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	waziri marko molel	540.00	0.00	(772,477,885.60)
19/07/2024	19/07/2024	531	106 - Cheque Cash Withdrawal	RUBEN TARIMO	12,000,000.00	0.00	(784,477,885.60)
19/07/2024	19/07/2024		Cheque Cash Withdraw Fee	RUBEN TARIMO	12,000.00	0.00	(784,489,885.60)
19/07/2024	19/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	RUBEN TARIMO	2,160.00	0.00	(784,492,045.60)
20/07/2024	20/07/2024	519	106 - Cheque Cash Withdrawal	SILAS MOLLELE	3,000,000.00	0.00	(787,492,045.60)

20/07/2024	20/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(787,495,045.60)
20/07/2024	20/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(787,495,585.60)
22/07/2024	22/07/2024	535	106 - Cheque Cash Withdrawal	SILAS MOLLEL	2,500,000.00	0.00	(789,995,585.60)
22/07/2024	22/07/2024		Cheque Cash Withdraw Fee	SILAS MOLLEL	3,000.00	0.00	(789,998,585.60)
22/07/2024	22/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	SILAS MOLLEL	540.00	0.00	(789,999,125.60)
22/07/2024	22/07/2024		Outward MT103 [MHB/329/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 41602501779 DAVID YOHANA SHEMAKANGE : PURCHASING OF DIESEL PURCHASING OF DIESEL]		20,505,000.00	0.00	(810,504,125.60)
22/07/2024	22/07/2024		Outward TISS Charge		4,237.19	0.00	(810,508,362.79)
22/07/2024	22/07/2024		Charge Value Added Tax		762.69	0.00	(810,509,125.48)
22/07/2024	22/07/2024		Outward MT103 [MHB/328/07/2024 2090060000057 MACHARE GENERAL SUPPLIES COMPANY LTD > 008301004860001 SALUM HAMOUD SAID : TRANSPORTATION TRANSPORTATION]		5,000,000.00	0.00	(815,509,125.48)
22/07/2024	22/07/2024		Outward TISS Charge		1,694.91	0.00	(815,510,820.39)
22/07/2024	22/07/2024		Charge Value Added Tax		305.08	0.00	(815,511,125.47)
23/07/2024	23/07/2024	536	106 - Cheque Cash Withdrawal	silas molele	9,630,000.00	0.00	(825,141,125.47)
23/07/2024	23/07/2024		Cheque Cash Withdraw Fee	silas molele	3,000.00	0.00	(825,144,125.47)
23/07/2024	23/07/2024		Value Added Tax On Cheque Cash Withdraw Fee	silas molele	540.00	0.00	(825,144,665.47)

STATEMENT SUMMARY	
Total Debit Amount:	1,727,216,638.67
Total Credit Amount:	1,690,719,838.20
Number Of Debit Transactions:	323
Number Of Credit Transactions:	19
Current Balance:	(825,144,665.47)
Available Balance:	172,838,076.73

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Report Date:23/07/2024

Verified By: _____