



Statement of Account

Customer Name : NAGENDRA SINGH BHADORIYA
 Customer Number : 000246301
 Account Number : 7246301001 - TZS
 Account Type : DTB VALUE SAVING ACCOUNT
 Account Description : NAGENDRA SINGH BHADORIYA
 Address : NYAMAGANAPAMBA
 MWANZAPAMBA
 BranchName : MWANZA MAIN BRANCH
 Core Branch : 024
 Details as at : 30-Apr-2024 16:57:34
 Statement Period : 01-Jan-2024 To 30-Apr-2024
 TIN :
 VRN :
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Jan-2024	05-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240051301	MBS: Prepaid Card Loading to Card DTBT*****002942	-	1,500,000.00	-	5,211,456.37
11-Jan-2024	11-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240110902	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: self	-	10,030.00	-	5,201,426.37
11-Jan-2024	11-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240110902	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: self	-	1,000,000.00	-	4,201,426.37
11-Jan-2024	11-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240110906	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: self	-	4,130.00	-	4,197,296.37
11-Jan-2024	11-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240110906	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: self	-	85,000.00	-	4,112,296.37
16-Jan-2024	15-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240152587	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 10000	-	10,000.00	-	4,102,296.37
17-Jan-2024	17-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240171210	MBS: Prepaid Card Loading to Card DTBT*****002942	-	100,000.00	-	4,002,296.37
18-Jan-2024	18-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240180245	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 10000	-	10,000.00	-	3,992,296.37
19-Jan-2024	19-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240190741	MBS: Prepaid Card Loading to Card DTBT*****002942	-	100,000.00	-	3,892,296.37

20-Jan-2024	20-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240200664	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: derma clinic	-	5,310.00	-	3,886,986.37
20-Jan-2024	20-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240200664	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: derma clinic	-	175,000.00	-	3,711,986.37
20-Jan-2024	20-Jan-2024	POS TRANSACTION	000NMCR2402000DY	KFC PENINSULA TANZANIA TZA -270320*****4116 00010265 002113226920	-	64,500.00	-	3,647,486.37
20-Jan-2024	20-Jan-2024	POS TRANSACTION	000NPMO24020000L	COLOSSEUM GYM 0001095 DAR ES SALAAM TZA - 270320*****4116 DT000365 402015001366	-	33,000.00	-	3,614,486.37
20-Jan-2024	20-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240201296	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	4,130.00	-	3,610,356.37
20-Jan-2024	20-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240201296	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	100,000.00	-	3,510,356.37
20-Jan-2024	20-Jan-2024	POS TRANSACTION	000NMCR24020000J	HASAB ENERGY LTD DAR ES SALAAM TZA - 270320*****4116 53400194 012000000164	-	100,000.00	-	3,410,356.37
20-Jan-2024	20-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240201494	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255786510043 PURPOSE: hotel payment	-	10,030.00	-	3,400,326.37
20-Jan-2024	20-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240201494	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255786510043 PURPOSE: hotel payment	-	664,000.00	-	2,736,326.37
20-Jan-2024	20-Jan-2024	POS TRANSACTION	000NMCR2402000WB	LECLAD HOLDING C098299 DAR ES SALAAM TZA - 270320*****4116 20002299 402021002623	-	60,000.00	-	2,676,326.37
21-Jan-2024	21-Jan-2024	POS TRANSACTION	000NMCR240210011	GLORY1 AFRICA TRADING DAR ES SALAAM TZA - 270320*****4116 60004408 000508009981	-	42,000.00	-	2,634,326.37
21-Jan-2024	21-Jan-2024	VISA INTL TRANSACTION	000CMCI24021000B	NYERERE BRANCH MWANZA TZA - 270320*****4116 44330383 012100081837	-	200,000.00	-	2,434,326.37
21-Jan-2024	21-Jan-2024	VISA TXN CHG LOCAL	000CMCI24021000B	NYERERE BRANCH MWANZA TZA - 270320*****4116 44330383 012100081837	-	5,000.00	-	2,429,326.37
21-Jan-2024	21-Jan-2024	VAT	000CMCI24021000B	NYERERE BRANCH MWANZA TZA - 270320*****4116 44330383 012100081837	-	900.00	-	2,428,426.37
21-Jan-2024	21-Jan-2024	GOVERNMENT LEVY	000CMCI24021000B	NYERERE BRANCH MWANZA TZA - 270320*****4116 44330383 012100081837	-	821.00	-	2,427,605.37

22-Jan-2024	22-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240222179	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255742164385 PURPOSE: self	-	5,310.00	-	2,422,295.37
22-Jan-2024	22-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240222179	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255742164385 PURPOSE: self	-	170,000.00	-	2,252,295.37
23-Jan-2024	23-Jan-2024	POS TRANSACTION	000NMCR24023007R	PROTAS GROCERY STORE L 1750 MWANZA TZA - 270320*****4116 IG323015 012382950000	-	106,000.00	-	2,146,295.37
23-Jan-2024	23-Jan-2024	POS TRANSACTION	000NMCR24023009X	THE NEW MWANZA HOTELS MWANZA TZA - 270320*****4116 TZ300221 402383207467	-	829,500.00	-	1,316,795.37
23-Jan-2024	23-Jan-2024	VISA INTL TRANSACTION	000CMCI240230023	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149560008	-	30,000.00	-	1,286,795.37
23-Jan-2024	23-Jan-2024	VISA TXN CHG LOCAL	000CMCI240230023	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149560008	-	5,000.00	-	1,281,795.37
23-Jan-2024	23-Jan-2024	VAT	000CMCI240230023	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149560008	-	900.00	-	1,280,895.37
23-Jan-2024	23-Jan-2024	GOVERNMENT LEVY	000CMCI240230023	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149560008	-	351.00	-	1,280,544.37
23-Jan-2024	23-Jan-2024	VISA INTL TRANSACTION	000CMCI240230024	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149561286	-	300,000.00	-	980,544.37
23-Jan-2024	23-Jan-2024	VISA TXN CHG LOCAL	000CMCI240230024	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149561286	-	5,000.00	-	975,544.37
23-Jan-2024	23-Jan-2024	VAT	000CMCI240230024	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149561286	-	900.00	-	974,644.37
23-Jan-2024	23-Jan-2024	GOVERNMENT LEVY	000CMCI240230024	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149561286	-	838.00	-	973,806.37
23-Jan-2024	23-Jan-2024	VISA INTL TRANSACTION	000CMCI240230025	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149562518	-	100,000.00	-	873,806.37
23-Jan-2024	23-Jan-2024	VISA TXN CHG LOCAL	000CMCI240230025	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149562518	-	5,000.00	-	868,806.37
23-Jan-2024	23-Jan-2024	VAT	000CMCI240230025	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149562518	-	900.00	-	867,906.37
23-Jan-2024	23-Jan-2024	GOVERNMENT LEVY	000CMCI240230025	KenyattaRoad Br Mwanza TZA -270320*****4116 31100016 000149562518	-	707.00	-	867,199.37
23-Jan-2024	23-Jan-2024	POS TRANSACTION	000NMCR2402300FE	MBUYUWAYU COFFEE SHOP MUSOMA TZA - 270320*****4116 50013278 402313313596	-	45,000.00	-	822,199.37

23-Jan-2024	23-Jan-2024	POS TRANSACTION	000NMCR2402300FF	MBUYUWAYU COFFEE SHOP MUSOMA TZA - 270320*****4116 50013278 402313313613	-	45,000.00	-	777,199.37
23-Jan-2024	23-Jan-2024	POS TRANSACTION	R - 000NMCR2402300FF	MBUYUWAYU COFFEE SHOP MUSOMA TZA -	-	-45,000.00	-	822,199.37
23-Jan-2024	23-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240231493	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255757007171 PURPOSE: car fix	-	4,130.00	-	818,069.37
23-Jan-2024	23-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240231493	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255757007171 PURPOSE: car fix	-	100,000.00	-	718,069.37
25-Jan-2024	25-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240251096	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	5,310.00	-	712,759.37
25-Jan-2024	25-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240251096	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	200,000.00	-	512,759.37
25-Jan-2024	25-Jan-2024	POS TRANSACTION	000NMCR2402500M2	PROTAS GROCERY STORE L 1750 MWANZA TZA - 270320*****4116 IG323015 012583200000	-	49,000.00	-	463,759.37
25-Jan-2024	25-Jan-2024	POS TRANSACTION	000NMCR2402500M6	PROTAS GROCERY STORE L 1750 MWANZA TZA - 270320*****4116 IG323015 012583200000	-	18,000.00	-	445,759.37
25-Jan-2024	25-Jan-2024	ATM CASH WITHDRAWAL	002CMCO24025000N	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000305721005	-	100,000.00	-	345,759.37
25-Jan-2024	25-Jan-2024	ATM TXN CHARGE	002CMCO24025000N	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000305721005	-	1,200.00	-	344,559.37
25-Jan-2024	25-Jan-2024	VAT	002CMCO24025000N	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000305721005	-	216.00	-	344,343.37
25-Jan-2024	25-Jan-2024	GOVERNMENT LEVY	002CMCO24025000N	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000305721005	-	707.00	-	343,636.37
26-Jan-2024	25-Jan-2024	INCOMING SWIFT TRANSFER	024INTT240260002	S0640253734301 BY_ORDER: - CHANDERDEEP SHRI NARAYAN KUMAR-103 AMRA BLDG BUR DUBAI DXB DUBAI	-	-	219,560.00	563,196.37
26-Jan-2024	26-Jan-2024	CASH DEPOSIT	024CHDP240260018	Cash Deposit by RAVI SODHA - NAGENDRA SINGH BHADORIYA-	-	-	30,000,000.00	30,563,196.37
26-Jan-2024	26-Jan-2024	POS TRANSACTION	000NMCR2402600SZ	GLORY1 AFRICA TRADING DAR ES SALAAM TZA - 270320*****4116 60004408 000532010461	-	66,000.00	-	30,497,196.37
26-Jan-2024	26-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240262329	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	7,670.00	-	30,489,526.37
26-Jan-2024	26-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240262329	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	400,000.00	-	30,089,526.37
27-Jan-2024	27-Jan-2024	VAT	000TOUT240270004	Credit Account and Ult Beneficiary: 4350004012- /9120002227450	-	360.00	-	30,089,166.37

27-Jan-2024	27-Jan-2024	OUTWARD TISS TRANSFER	000TOUT240270004	Credit Account and Ult Beneficiary: 4350004012- /9120002227450	-	715,000.00	-	29,374,166.37
27-Jan-2024	27-Jan-2024	TISS CHARGES	000TOUT240270004	Credit Account and Ult Beneficiary: 4350004012- /9120002227450	-	2,000.00	-	29,372,166.37
27-Jan-2024	27-Jan-2024	POS TRANSACTION	000NMCR2402700HI	KAHAWA CAFE DODOMA TANZANIA TZA - 270320*****4116 00008103 002164382410	-	47,000.00	-	29,325,166.37
28-Jan-2024	28-Jan-2024	POS TRANSACTION	000NMCR24028005Q	MAQROLL TANZANIA LTD DODOMA TZA - 270320*****4116 20006633 402713843774	-	104,500.00	-	29,220,666.37
28-Jan-2024	28-Jan-2024	POS TRANSACTION	000NMCR24028009P	RAINBOW BAR & CAR WASH DODOMA TZA - 270320*****4116 20011547 402813853015	-	44,000.00	-	29,176,666.37
28-Jan-2024	28-Jan-2024	POS TRANSACTION	000NMCR24028000Y	KAHAWA CAFE DODOMA TANZANIA TZA - 270320*****4116 00008103 002171183450	-	11,500.00	-	29,165,166.37
29-Jan-2024	29-Jan-2024	POS TRANSACTION	000NMCR240290092	NAEEMAN SALUM MAHSEIN DODOMA TZA - 270320*****4116 20011493 402813941710	-	51,000.00	-	29,114,166.37
29-Jan-2024	29-Jan-2024	ATM CASH WITHDRAWAL	002CMCO240290028	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306198213	-	100,000.00	-	29,014,166.37
29-Jan-2024	29-Jan-2024	ATM TXN CHARGE	002CMCO240290028	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306198213	-	1,200.00	-	29,012,966.37
29-Jan-2024	29-Jan-2024	VAT	002CMCO240290028	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306198213	-	216.00	-	29,012,750.37
29-Jan-2024	29-Jan-2024	GOVERNMENT LEVY	002CMCO240290028	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306198213	-	707.00	-	29,012,043.37
30-Jan-2024	30-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240300332	MBS: Prepaid Card Loading to Card DTBT*****002942	-	150,000.00	-	28,862,043.37
30-Jan-2024	30-Jan-2024	ATM CASH WITHDRAWAL	002CMCO24030000R	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306254998	-	100,000.00	-	28,762,043.37
30-Jan-2024	30-Jan-2024	ATM TXN CHARGE	002CMCO24030000R	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306254998	-	1,200.00	-	28,760,843.37
30-Jan-2024	30-Jan-2024	VAT	002CMCO24030000R	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306254998	-	216.00	-	28,760,627.37
30-Jan-2024	30-Jan-2024	GOVERNMENT LEVY	002CMCO24030000R	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306254998	-	707.00	-	28,759,920.37
30-Jan-2024	30-Jan-2024	ATM CASH WITHDRAWAL	002CMCO24030000S	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306255055	-	300,000.00	-	28,459,920.37
30-Jan-2024	30-Jan-2024	ATM TXN CHARGE	002CMCO24030000S	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306255055	-	1,200.00	-	28,458,720.37

30-Jan-2024	30-Jan-2024	VAT	002CMCO24030000S	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306255055	-	216.00	-	28,458,504.37
30-Jan-2024	30-Jan-2024	GOVERNMENT LEVY	002CMCO24030000S	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306255055	-	838.00	-	28,457,666.37
30-Jan-2024	30-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240301704	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	5,900.00	-	28,451,766.37
30-Jan-2024	30-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240301704	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	300,000.00	-	28,151,766.37
31-Jan-2024	30-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240302469	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255754555786 PURPOSE: restaurant	-	2,360.00	-	28,149,406.37
31-Jan-2024	30-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240302469	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255754555786 PURPOSE: restaurant	-	29,500.00	-	28,119,906.37
31-Jan-2024	31-Jan-2024	ATM CASH WITHDRAWAL	002CMCO240310001	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344539	-	300,000.00	-	27,819,906.37
31-Jan-2024	31-Jan-2024	ATM TXN CHARGE	002CMCO240310001	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344539	-	1,200.00	-	27,818,706.37
31-Jan-2024	31-Jan-2024	VAT	002CMCO240310001	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344539	-	216.00	-	27,818,490.37
31-Jan-2024	31-Jan-2024	GOVERNMENT LEVY	002CMCO240310001	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344539	-	838.00	-	27,817,652.37
31-Jan-2024	31-Jan-2024	ATM CASH WITHDRAWAL	002CMCO240310002	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344581	-	200,000.00	-	27,617,652.37
31-Jan-2024	31-Jan-2024	ATM TXN CHARGE	002CMCO240310002	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344581	-	1,200.00	-	27,616,452.37
31-Jan-2024	31-Jan-2024	VAT	002CMCO240310002	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344581	-	216.00	-	27,616,236.37
31-Jan-2024	31-Jan-2024	GOVERNMENT LEVY	002CMCO240310002	DTB MWANZA Mwanza TZA -270320*****4116 DTT02001_000306344581	-	821.00	-	27,615,415.37
31-Jan-2024	31-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240310214	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	8,260.00	-	27,607,155.37
31-Jan-2024	31-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240310214	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	450,000.00	-	27,157,155.37
31-Jan-2024	31-Jan-2024	MOBILE BANKING TXN CHARGES	000FTIM240310604	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	1,770.00	-	27,155,385.37
31-Jan-2024	31-Jan-2024	MOBILE BANKING TRANSACTION	000FTIM240310604	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	20,000.00	-	27,135,385.37

31-Jan-2024	31-Jan-2024	POS TRANSACTION	000NPMO240310007	COLOSSEUM HOTEL0001095 DAR ES SALAAM TZA - 270320*****4116 DT000363 403112000903	-	436,050.00	-	26,699,335.37
01-Feb-2024	01-Feb-2024	MOBILE BANKING TXN CHARGES	000FTIM240320852	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255786059895 PURPOSE: company	-	4,130.00	-	26,695,205.37
01-Feb-2024	01-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240320852	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255786059895 PURPOSE: company	-	100,000.00	-	26,595,205.37
01-Feb-2024	01-Feb-2024	POS TRANSACTION	000NPMO240320006	COLOSSEUM HOTEL0001095 DAR ES SALAAM TZA - 270320*****4116 DT000363 403212000909	-	81,000.00	-	26,514,205.37
01-Feb-2024	01-Feb-2024	POS TRANSACTION	000NMCR2403200FS	ELEMENTS 303925 DAR ES SALAAM TZA - 270320*****4116 20002489 403215011065	-	79,000.00	-	26,435,205.37
02-Feb-2024	02-Feb-2024	POS TRANSACTION	000NPMO240330011	COLOSSEUM GYM 0001095 DAR ES SALAAM TZA - 270320*****4116 DT000365 403317001507	-	33,000.00	-	26,402,205.37
03-Feb-2024	03-Feb-2024	POS TRANSACTION	000NMCR2403400NZ	ORCHID CAFE LTD DAR ES SALAAM TZA - 270320*****4116 00008121 002217427370	-	23,000.00	-	26,379,205.37
03-Feb-2024	03-Feb-2024	POS TRANSACTION	000NMCR2403400O4	ORCHID CAFE LTD DAR ES SALAAM TZA - 270320*****4116 00008121 002217435470	-	16,000.00	-	26,363,205.37
04-Feb-2024	04-Feb-2024	MOBILE BANKING TXN CHARGES	000FTIM240351320	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	1,180.00	-	26,362,025.37
04-Feb-2024	04-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240351320	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	10,000.00	-	26,352,025.37
04-Feb-2024	04-Feb-2024	POS TRANSACTION	000NPMO240350012	COLOSSEUM GYM 0001095 DAR ES SALAAM TZA - 270320*****4116 DT000365 403514001527	-	33,000.00	-	26,319,025.37
05-Feb-2024	05-Feb-2024	POS TRANSACTION	000NMCR2403600C8	ALICIA MAYA HOSPITALIT DAR ES SALAAM TZA - 270320*****4116 20010027 403514773763	-	69,000.00	-	26,250,025.37
06-Feb-2024	06-Feb-2024	POS TRANSACTION	000NPMO240370002	COLOSSEUM GYM 0001095 DAR ES SALAAM TZA - 270320*****4116 DT000365 403708001548	-	33,000.00	-	26,217,025.37
06-Feb-2024	06-Feb-2024	MOBILE BANKING TXN CHARGES	000FTIM240371424	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	1,180.00	-	26,215,845.37
06-Feb-2024	06-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240371424	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	10,000.00	-	26,205,845.37

06-Feb-2024	06-Feb-2024	MOBILE BANKING TXN CHARGES	000FTIM240371488	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: decorah	-	5,310.00	-	26,200,535.37
06-Feb-2024	06-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240371488	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: decorah	-	120,000.00	-	26,080,535.37
06-Feb-2024	06-Feb-2024	POS TRANSACTION	000NMCR2403700Q7	SHRIJEE OYSTERBAY BRAN TANZANIA TZA - 270320*****4116 00007123 002238005700	-	44,600.00	-	26,035,935.37
06-Feb-2024	06-Feb-2024	POS TRANSACTION	000NMCR2403700UA	RLD RESTAURANT DSM TZA - 270320*****4116 T7308022 403783144026	-	86,000.00	-	25,949,935.37
07-Feb-2024	07-Feb-2024	POS TRANSACTION	000NMCR24038003C	TOURVEST T LIMITED DAR ES SALAAM TZA - 270320*****4116 00008221 002240395690	-	82,000.00	-	25,867,935.37
08-Feb-2024	08-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240391066	MBS: Prepaid Card Loading to Card DTBT*****002942	-	1,000,000.00	-	24,867,935.37
08-Feb-2024	08-Feb-2024	VAT	000TOUT240390028	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	360.00	-	24,867,575.37
08-Feb-2024	08-Feb-2024	OUTWARD TISS TRANSFER	000TOUT240390028	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	10,000.00	-	24,857,575.37
08-Feb-2024	08-Feb-2024	TISS CHARGES	000TOUT240390028	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	2,000.00	-	24,855,575.37
08-Feb-2024	08-Feb-2024	VAT	000TOUT240390029	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	360.00	-	24,855,215.37
08-Feb-2024	08-Feb-2024	OUTWARD TISS TRANSFER	000TOUT240390029	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	5,000,000.00	-	19,855,215.37
08-Feb-2024	08-Feb-2024	TISS CHARGES	000TOUT240390029	Credit Account and Ult Beneficiary: 4350004012-/50510030087	-	2,000.00	-	19,853,215.37
08-Feb-2024	08-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240391355	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	17,353,215.37
08-Feb-2024	08-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240391356	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	14,853,215.37
09-Feb-2024	09-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240400822	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	12,353,215.37
09-Feb-2024	09-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240400823	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	9,853,215.37

09-Feb-2024	09-Feb-2024	VAT	000TOUT240400026	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	360.00	-	9,852,855.37
09-Feb-2024	09-Feb-2024	OUTWARD TISS TRANSFER	000TOUT240400026	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	5,000,000.00	-	4,850,855.37
09-Feb-2024	09-Feb-2024	TISS CHARGES	000TOUT240400026	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	2,000.00	-	4,850,855.37
09-Feb-2024	09-Feb-2024	CASH DEPOSIT	024CHDP240400028	Cash Deposit BY RAVI - NAGENDRA SINGH BHADORIYA-	-	-	30,000,000.00	34,850,855.37
09-Feb-2024	09-Feb-2024	TIPS INCOMING	000TIPI240400148	503-BB93C5T0QWT RISHIT RADIA 255742128128 MPESA Credit Account and Ult Beneficiary: 7246301001- NAGENDRA SINGH BHADORIYA	-	-	620,000.00	35,470,855.37
10-Feb-2024	10-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240410776	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	32,970,855.37
10-Feb-2024	10-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240410778	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	30,470,855.37
11-Feb-2024	11-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240420064	MBS: Prepaid Card Loading to Card DTBT****002942	-	500,000.00	-	29,970,855.37
11-Feb-2024	11-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240420680	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	27,470,855.37
11-Feb-2024	11-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240420681	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	2,500,000.00	-	24,970,855.37
12-Feb-2024	12-Feb-2024	VAT	000TOUT240430006	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	360.00	-	24,970,495.37
12-Feb-2024	12-Feb-2024	OUTWARD TISS TRANSFER	000TOUT240430006	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	5,000,000.00	-	19,970,495.37
12-Feb-2024	12-Feb-2024	TISS CHARGES	000TOUT240430006	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	2,000.00	-	19,968,495.37
12-Feb-2024	12-Feb-2024	VAT	000TOUT240430007	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	360.00	-	19,968,135.37
12-Feb-2024	12-Feb-2024	OUTWARD TISS TRANSFER	000TOUT240430007	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	5,000,000.00	-	14,968,135.37
12-Feb-2024	12-Feb-2024	TISS CHARGES	000TOUT240430007	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	2,000.00	-	14,966,135.37

12-Feb-2024	12-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240430642	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	12,466,135.37
12-Feb-2024	12-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240430643	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	9,966,135.37
12-Feb-2024	12-Feb-2024	CASH DEPOSIT	024CHDP240430015	Cash Deposit BY RAVI - NAGENDRA SINGH BHADORIYA-	-	-	1,800,000.00	11,766,135.37
13-Feb-2024	13-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240440365	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	9,266,135.37
13-Feb-2024	13-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240440366	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	6,766,135.37
13-Feb-2024	13-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240441661	MBS: Prepaid Card Loading to Card DTBT****002942	-	200,000.00	-	6,566,135.37
15-Feb-2024	14-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240452014	MBS: Prepaid Card Loading to Card DTBT****002942	-	300,000.00	-	6,266,135.37
15-Feb-2024	14-Feb-2024	MOBILE BANKING TRANSACTION	000FTIM240452044	MBS: Prepaid Card Loading to Card DTBT****002942	-	150,000.00	-	6,116,135.37
01-Mar-2024	01-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240612749	MBS: Prepaid Card Loading to Card DTBT****002942	-	1,000,000.00	-	5,116,135.37
02-Mar-2024	02-Mar-2024	CASH DEPOSIT	024CHDP240620014	Cash Deposit BY RAVI - NAGENDRA SINGH BHADORIYA-	-	-	3,085,000.00	8,201,135.37
06-Mar-2024	06-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240660902	MBS: Prepaid Card Loading to Card DTBT****002942	-	500,000.00	-	7,701,135.37
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	024CHDP240690024	Cash Deposit BY RAVI - NAGENDRA SINGH BHADORIYA-	-	-	15,000,000.00	22,701,135.37
10-Mar-2024	10-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240701055	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	20,201,135.37
10-Mar-2024	10-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240701056	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	17,701,135.37
11-Mar-2024	11-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240710683	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	15,201,135.37
11-Mar-2024	11-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240710684	MBS:Internal Funds:Source account:7246301001 Destination account:0900598002 PURPOSE: land and building	-	2,500,000.00	-	12,701,135.37
11-Mar-2024	11-Mar-2024	VAT	000TOUT240710021	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	360.00	-	12,700,775.37

11-Mar-2024	11-Mar-2024	OUTWARD TISS TRANSFER	000TOUT240710021	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	10,000,000.00	-	2,700,775.37
11-Mar-2024	11-Mar-2024	TISS CHARGES	000TOUT240710021	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	2,000.00	-	2,698,775.37
15-Mar-2024	15-Mar-2024	VAT	000MOUT240750010	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	180.00	-	2,698,595.37
15-Mar-2024	15-Mar-2024	OUTWARD TISS TRANSFER	000MOUT240750010	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	1,500,000.00	-	1,198,595.37
15-Mar-2024	15-Mar-2024	TISS CHARGES	000MOUT240750010	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	1,000.00	-	1,197,595.37
18-Mar-2024	18-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240780093	MBS: Prepaid Card Loading to Card DTBT*****002942	-	500,000.00	-	697,595.37
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	024CHDP240780008	Cash Deposit ravi - NAGENDRA SINGH BHADORIYA-	-	-	6,200,000.00	6,897,595.37
18-Mar-2024	18-Mar-2024	VAT	000MOUT240780043	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	180.00	-	6,897,415.37
18-Mar-2024	18-Mar-2024	OUTWARD TISS TRANSFER	000MOUT240780043	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	6,000,000.00	-	897,415.37
18-Mar-2024	18-Mar-2024	TISS CHARGES	000MOUT240780043	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	1,000.00	-	896,415.37
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	024CHDP240780051	Cash Deposit rani - NAGENDRA SINGH BHADORIYA-	-	-	10,000,000.00	10,896,415.37
18-Mar-2024	18-Mar-2024	VAT	000MOUT240780047	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	180.00	-	10,896,235.37
18-Mar-2024	18-Mar-2024	OUTWARD TISS TRANSFER	000MOUT240780047	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	4,000,000.00	-	6,896,235.37
18-Mar-2024	18-Mar-2024	TISS CHARGES	000MOUT240780047	Credit Account and Ult Beneficiary: 4350004012- /50510030087	-	1,000.00	-	6,895,235.37
18-Mar-2024	18-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240781498	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	5,000,000.00	-	1,895,235.37
18-Mar-2024	18-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240781500	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	1,500,000.00	-	395,235.37
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	024CHDP240780069	Cash Deposit nimesh modi - NAGENDRA SINGH BHADORIYA-	-	-	3,000,000.00	3,395,235.37
18-Mar-2024	18-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240781708	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	3,300,000.00	-	95,235.37
19-Mar-2024	19-Mar-2024	AGENT CASH DEPOSIT	100DAIN24079003B	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009579275538	-	-	1,725,000.00	1,820,235.37

19-Mar-2024	19-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240790732	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	200,000.00	-	1,620,235.37
27-Mar-2024	27-Mar-2024	VAT	000MOUT240870031	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	180.00	-	1,620,055.37
27-Mar-2024	27-Mar-2024	OUTWARD TISS TRANSFER	000MOUT240870031	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	300,000.00	-	1,320,055.37
27-Mar-2024	27-Mar-2024	TISS CHARGES	000MOUT240870031	Credit Account and Ult Beneficiary: 4350004012- /20110083567	-	1,000.00	-	1,319,055.37
30-Mar-2024	29-Mar-2024	MOBILE BANKING TXN CHARGES	000FTIM240901274	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752887534 PURPOSE: Camp Holland accommodation	-	10,030.00	-	1,309,025.37
30-Mar-2024	29-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240901274	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752887534 PURPOSE: Camp Holland accommodation	-	600,000.00	-	709,025.37
30-Mar-2024	30-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240903513	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 30000	-	30,000.00	-	679,025.37
30-Mar-2024	30-Mar-2024	AGENT CASH DEPOSIT	100DAIN2409000FI	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009595341457	-	-	3,160,000.00	3,839,025.37
30-Mar-2024	30-Mar-2024	MOBILE BANKING TRANSACTION	000FTIM240903989	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	3,000,000.00	-	839,025.37
03-Apr-2024	03-Apr-2024	CASH DEPOSIT	024CHDP240940037	Cash Deposit BY NIMESH MODI - NAGENDRA SINGH BHADORIYA-	-	-	8,500,000.00	9,339,025.37
03-Apr-2024	03-Apr-2024	CASH DEPOSIT	024CHDP240940042	Cash Deposit BY VISHAL - NAGENDRA SINGH BHADORIYA-	-	-	5,500,000.00	14,839,025.37
03-Apr-2024	03-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240941386	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	5,000,000.00	-	9,839,025.37
03-Apr-2024	03-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240941389	MBS:Internal Funds:Source account:7246301001 Destination account0900598002 PURPOSE: land and building	-	5,000,000.00	-	4,839,025.37
04-Apr-2024	03-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240942245	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 22000	-	22,000.00	-	4,817,025.37

04-Apr-2024	04-Apr-2024	CASH DEPOSIT	002CHDP240950040	Cash Deposit/ MARYCRARA - NAGENDRA SINGH BHADORIYA-	-	-	260,000.00	5,077,025.37
04-Apr-2024	04-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM240951191	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: face treatment Decorah	-	5,310.00	-	5,071,715.37
04-Apr-2024	04-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240951191	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255656839786 PURPOSE: face treatment Decorah	-	162,000.00	-	4,909,715.37
04-Apr-2024	04-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM240951255	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self for holt	-	1,770.00	-	4,907,945.37
04-Apr-2024	04-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240951255	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self for holt	-	20,000.00	-	4,887,945.37
05-Apr-2024	04-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM240960223	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255687707116 PURPOSE: hotel O bar	-	5,900.00	-	4,882,045.37
05-Apr-2024	04-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240960223	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255687707116 PURPOSE: hotel O bar	-	241,600.00	-	4,640,445.37
05-Apr-2024	04-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM240960229	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255687707116 PURPOSE: hotel n bar	-	2,360.00	-	4,638,085.37
05-Apr-2024	04-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240960229	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255687707116 PURPOSE: hotel n bar	-	50,000.00	-	4,588,085.37
05-Apr-2024	05-Apr-2024	CASH DEPOSIT	005CHDP240960021	Cash Deposit BY DHARAL AGRAWAL - NAGENDRA SINGH BHADORIYA-	-	-	3,760,000.00	8,348,085.37
05-Apr-2024	05-Apr-2024	AGENT CASH DEPOSIT	100DAIN240960046	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009603823494	-	-	242,000.00	8,590,085.37
06-Apr-2024	06-Apr-2024	ATM CASH WITHDRAWAL	009CMCO24097000E	Dodoma Dodoma TZA -270320*****4116 DTT09001 000313883863	-	300,000.00	-	8,290,085.37
06-Apr-2024	06-Apr-2024	ATM TXN CHARGE	009CMCO24097000E	Dodoma Dodoma TZA -270320*****4116 DTT09001 000313883863	-	1,200.00	-	8,288,885.37
06-Apr-2024	06-Apr-2024	VAT	009CMCO24097000E	Dodoma Dodoma TZA -270320*****4116 DTT09001 000313883863	-	216.00	-	8,288,669.37
06-Apr-2024	06-Apr-2024	GOVERNMENT LEVY	009CMCO24097000E	Dodoma Dodoma TZA -270320*****4116 DTT09001 000313883863	-	838.00	-	8,287,831.37
08-Apr-2024	06-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM240990447	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	2,360.00	-	8,285,471.37
08-Apr-2024	06-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM240990447	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	50,000.00	-	8,235,471.37

08-Apr-2024	08-Apr-2024	POS TRANSACTION	000NMCR24099015Q	SHOPPERS DODOMA DODOMA TZA - 270320*****4116 53400759 040700009784	-	181,300.00	-	8,054,171.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241000612	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 35000	-	35,000.00	-	8,019,171.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241000674	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: Business license paid to lawyer	-	4,130.00	-	8,015,041.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241000674	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: Business license paid to lawyer	-	100,000.00	-	7,915,041.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241001522	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: business license	-	4,130.00	-	7,910,911.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241001522	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: business license	-	100,000.00	-	7,810,911.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241001809	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: paid to lawyer for business license	-	4,130.00	-	7,806,781.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241001809	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: paid to lawyer for business license	-	100,000.00	-	7,706,781.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241001934	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: lawyer fees for business license	-	2,360.00	-	7,704,421.37
09-Apr-2024	09-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241001934	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255752886660 PURPOSE: lawyer fees for business license	-	50,000.00	-	7,654,421.37
12-Apr-2024	11-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241033445	MBS:Tigo Topup from account 7246301001 to Mobile Number: 255676002066 PURPOSE: Airtime Purchase for TIGOTOPUP for 255676002066 of Amount 50000	-	50,000.00	-	7,604,421.37
15-Apr-2024	13-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241060341	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: rishit	-	4,130.00	-	7,600,291.37

15-Apr-2024	13-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241060341	MBS:vodacom mpesa Transfer from: 7246301001 to MobileNumber: 255755003008 PURPOSE: rishit	-	100,000.00	-	7,500,291.37
15-Apr-2024	14-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241061115	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	2,360.00	-	7,497,931.37
15-Apr-2024	14-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241061115	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	50,000.00	-	7,447,931.37
15-Apr-2024	15-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241062511	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: posta PO box number	-	5,900.00	-	7,442,031.37
15-Apr-2024	15-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241062511	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: posta PO box number	-	230,000.00	-	7,212,031.37
15-Apr-2024	15-Apr-2024	ATM CASH WITHDRAWAL	009CMCO24106002J	Dodoma Dodoma TZA -270320*****4116 DTT09001 000314847420	-	300,000.00	-	6,912,031.37
15-Apr-2024	15-Apr-2024	ATM TXN CHARGE	009CMCO24106002J	Dodoma Dodoma TZA -270320*****4116 DTT09001 000314847420	-	1,200.00	-	6,910,831.37
15-Apr-2024	15-Apr-2024	VAT	009CMCO24106002J	Dodoma Dodoma TZA -270320*****4116 DTT09001 000314847420	-	216.00	-	6,910,615.37
15-Apr-2024	15-Apr-2024	GOVERNMENT LEVY	009CMCO24106002J	Dodoma Dodoma TZA -270320*****4116 DTT09001 000314847420	-	838.00	-	6,909,777.37
15-Apr-2024	15-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241063145	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: payment of SIDO for BI	-	2,360.00	-	6,907,417.37
15-Apr-2024	15-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241063145	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: payment of SIDO for BI	-	50,000.00	-	6,857,417.37
16-Apr-2024	16-Apr-2024	POS TRANSACTION	000NMCR2410700JF	COLLINA CAFE & RESTAUR DODOMA TZA - 270320*****4116 53400577 041600000757	-	48,000.00	-	6,809,417.37
16-Apr-2024	16-Apr-2024	POS TRANSACTION	000NMCR2410700RK	COLLINA CAFE & RESTAUR DODOMA TZA - 270320*****4116 53400577 041600000762	-	65,000.00	-	6,744,417.37
16-Apr-2024	16-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241071455	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: flight ticket	-	10,030.00	-	6,734,387.37
16-Apr-2024	16-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241071455	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: flight ticket	-	900,000.00	-	5,834,387.37
17-Apr-2024	17-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241080153	MBS:AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255783701543 PURPOSE: tiffin service	-	5,310.00	-	5,829,077.37

17-Apr-2024	17-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241080153	MBS: AIRTEL MONEY Transfer from: 7246301001 to MobileNumber: 255783701543 PURPOSE: tiffin service	-	105,000.00	-	5,724,077.37
17-Apr-2024	17-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241080568	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: dar es salaam trin	-	8,260.00	-	5,715,817.37
17-Apr-2024	17-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241080568	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: dar es salaam trin	-	500,000.00	-	5,215,817.37
18-Apr-2024	18-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241091269	MBS: Prepaid Card Loading to Card DTBT****002942	-	100,000.00	-	5,115,817.37
18-Apr-2024	18-Apr-2024	AGENT CASH DEPOSIT	100DAIN24109009X	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009623000186	-	-	5,000,000.00	10,115,817.37
18-Apr-2024	18-Apr-2024	AGENT CASH DEPOSIT	100DAIN2410900A0	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009623002916	-	-	5,000,000.00	15,115,817.37
18-Apr-2024	18-Apr-2024	AGENT CASH DEPOSIT	100DAIN2410900A2	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009623003482	-	-	4,000,000.00	19,115,817.37
18-Apr-2024	18-Apr-2024	AGENT CASH DEPOSIT	100DAIN2410900A4	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009623004073	-	-	2,000,000.00	21,115,817.37
19-Apr-2024	18-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241100253	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	5,900.00	-	21,109,917.37
19-Apr-2024	18-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241100253	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: self	-	300,000.00	-	20,809,917.37
22-Apr-2024	22-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241130181	MBS: Prepaid Card Loading to Card DTBT****002942	-	100,000.00	-	20,709,917.37
22-Apr-2024	22-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241130412	MBS: Prepaid Card Loading to Card DTBT****002942	-	500,000.00	-	20,209,917.37
22-Apr-2024	21-Apr-2024	MOBILE BANKING TXN CHARGES	000FTIM241130599	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: luggage	-	2,360.00	-	20,207,557.37
22-Apr-2024	21-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241130599	MBS:tigo pesa Transfer from: 7246301001 to MobileNumber: 255676002066 PURPOSE: luggage	-	50,000.00	-	20,157,557.37
22-Apr-2024	22-Apr-2024	CASH DEPOSIT	024CHDP241130021	Cash Deposit BY RAVI - NAGENDRA SINGH BHADORIYA-	-	-	12,800,000.00	32,957,557.37
22-Apr-2024	22-Apr-2024	CASH DEPOSIT	024CHDP241130022	Cash Deposit BY VISHAL - NAGENDRA SINGH BHADORIYA-	-	-	6,400,000.00	39,357,557.37
22-Apr-2024	22-Apr-2024	VAT	000MOUT241130021	Credit Account and Ult Beneficiary: 4350004012-/0152595592800	-	180.00	-	39,357,377.37
22-Apr-2024	22-Apr-2024	OUTWARD TISS TRANSFER	000MOUT241130021	Credit Account and Ult Beneficiary: 4350004012-/0152595592800	-	5,000,000.00	-	34,357,377.37
22-Apr-2024	22-Apr-2024	TISS CHARGES	000MOUT241130021	Credit Account and Ult Beneficiary: 4350004012-/0152595592800	-	1,000.00	-	34,356,377.37

23-Apr-2024	23-Apr-2024	AGENT CASH DEPOSIT	100DAIN241140060	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009629950847	-		-	3,000,000.00	37,356,377.37
24-Apr-2024	24-Apr-2024	AGENT CASH DEPOSIT	100DAIN241150082	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009631519109	-		-	1,015,000.00	38,371,377.37
25-Apr-2024	25-Apr-2024	AGENT CASH DEPOSIT	100DAIN24116007W	MAXILIP INVESTMENT CO LILIBERTY NYAM TZ -970700 00000001 009632907577	-		-	4,807,000.00	43,178,377.37
27-Apr-2024	27-Apr-2024	CASH DEPOSIT	002CHDP241180024	Cash Deposit/ marycian audax - NAGENDRA SINGH BHADORIYA-	-		-	1,602,000.00	44,780,377.37
29-Apr-2024	29-Apr-2024	MOBILE BANKING TRANSACTION	000FTIM241202204	MBS: Prepaid Card Loading to Card DTBT*****002942	-		300,000.00	-	44,480,377.37
29-Apr-2024	29-Apr-2024	CASH DEPOSIT	002CHDP241200034	Cash Deposit/ MARYCIANA AUDAX - NAGENDRA SINGH BHADORIYA-	-		-	1,728,000.00	46,208,377.37
29-Apr-2024	29-Apr-2024	CASH DEPOSIT	002CHDP241200036	Cash Deposit/ NAGENDRA SINGH - NAGENDRA SINGH BHADORIYA-	-		-	866,000.00	47,074,377.37
29-Apr-2024	29-Apr-2024	CASH DEPOSIT	002CHDP241200082	Cash Deposit/ ALKESH - NAGENDRA SINGH BHADORIYA-	-		-	610,000.00	47,684,377.37

Summary

TZS- Opening Balance as at 01-Jan-2024 :	6,711,456.37
TZS- Closing Balance as at 30-Apr-2024 :	47,684,377.37
TZS- Uncollected balance as at 30-Apr-2024 :	0.00
TZS- Total no of debits from 01-Jan-2024 to 30-Apr-2024 :	234
TZS- Total no of credits from 01-Jan-2024 to 30-Apr-2024 :	30
TZS- Total Debit Amount from 01-Jan-2024 to 30-Apr-2024 :	130,926,639.00
TZS- Total Credit Amount from 01-Jan-2024 to 30-Apr-2024 :	171,899,560.00

Details Till Today (Tue Apr 30 16:57:34 EAT 2024)

Available Balance :	47,684,377.37
Current balance :	47,684,377.37

VAT - Summary

Total VAT :	8748.0
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