

Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	TMS CASH DEPOSIT MGIMBA akiba REF:FH693641672648246	TMS	02-Jan-23		3,000,000.00	3,891,938.89 CR
02-Jan-23	TMS CASH DEPOSIT MGIMBA akiba REF:FH255471672648425	TMS	02-Jan-23		2,750,000.00	6,641,938.89 CR
02-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH928151672676166	TMS	02-Jan-23	3,000,000.00		3,641,938.89 CR
02-Jan-23	Cash Withdrawal337301232301 02192152TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	02-Jan-23	400,000.00		3,241,938.89 CR
02-Jan-23	Cash Withdrawal Commission33730123230 102192152TZSKARIAKO O S.C DSM TZATM-Financ	ATM	02-Jan-23	1,525.42		3,240,413.47 CR
02-Jan-23	Cash Withdrawal337301232301 02192245TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	02-Jan-23	400,000.00		2,840,413.47 CR
02-Jan-23	Cash Withdrawal Commission33730123230 102192245TZSKARIAKO O S.C DSM TZATM-Financ	ATM	02-Jan-23	1,525.42		2,838,888.05 CR
02-Jan-23	Cash Withdrawal337301232301 02192334TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	02-Jan-23	400,000.00		2,438,888.05 CR
02-Jan-23	Cash Withdrawal Commission33730123230 102192334TZSKARIAKO O S.C DSM TZATM-Financ	ATM	02-Jan-23	1,525.42		2,437,362.63 CR
02-Jan-23	Cash Withdrawal337301232301 02192423TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	02-Jan-23	400,000.00		2,037,362.63 CR
02-Jan-23	Cash Withdrawal Commission33730123230 102192423TZSKARIAKO O S.C DSM TZATM-Financ	ATM	02-Jan-23	1,525.42		2,035,837.21 CR

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02-Jan-23	Cash Withdrawal33730123230102192510TZSKARIAKOO S.C DSM	ATM	02-Jan-23	400,000.00		1,635,837.21 CR
02-Jan-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730123230102192510TZSKARIAKOO S.C DSM	ATM	02-Jan-23	1,440.68		1,634,396.53 CR
02-Jan-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		1,634,121.95 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		1,633,847.37 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		1,633,572.79 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		1,633,298.21 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	259.32		1,633,038.89 CR
02-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30026892688852	TMS	02-Jan-23	1,280,000.00		353,038.89 CR
02-Jan-23	TMS CHARGE MPESA REF:FA30026892688852	TMS	02-Jan-23	10,000.00		343,038.89 CR
02-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30026893611440	TMS	02-Jan-23	60,000.00		283,038.89 CR
02-Jan-23	TMS CHARGE MPESA REF:FA30026893611440	TMS	02-Jan-23	4,237.29		278,801.60 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	1,800.00		277,001.60 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	762.71		276,238.89 CR
03-Jan-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH117161672729471	TMS	03-Jan-23		2,100,000.00	2,376,238.89 CR

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03-Jan-23	TMS CASH DEPOSIT NYAITARA kuweka REF:FH463361672730558	TMS	03-Jan-23		135,000.00	2,511,238.89CR
03-Jan-23	TMS CASH DEPOSIT FURAHA Akiba REF:FH967051672740165	TMS	03-Jan-23		3,435,000.00	5,946,238.89CR
03-Jan-23	TMS TIGO PESA MOB:0716185501 0150522518100 REF:FA30037419895047	TMS	03-Jan-23	27,000.00		5,919,238.89CR
03-Jan-23	TMS CHARGE TIGOPESA REF:FA30037419895047	TMS	03-Jan-23	2,203.39		5,917,035.50CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	396.61		5,916,638.89CR
03-Jan-23	TMS CASH DEPOSIT KIJANGA deposit REF:FH880481672745837	TMS	03-Jan-23		940,000.00	6,856,638.89CR
03-Jan-23	TMS CASH DEPOSIT DEP depo REF:FH159381672748973	TMS	03-Jan-23		6,600,000.00	13,456,638.89CR
03-Jan-23	TMS CASH DEPOSIT RP MSELE deposits REF:FH228101672751598	TMS	03-Jan-23		3,500,000.00	16,956,638.89CR
03-Jan-23	TMS CASH DEPOSIT KETSON Akiba REF:FH228631672752617	TMS	03-Jan-23		1,650,000.00	18,606,638.89CR
03-Jan-23	TMS TRANSFER 0152267813400 TO 0150522518100 RITAJ 2022 balan REF:FA30037535904459	TMS	03-Jan-23		332,000.00	18,938,638.89CR
03-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH451111672762225	TMS	03-Jan-23	5,000,000.00		13,938,638.89CR
03-Jan-23	TMS CHARGE WITHDRAW REF:FH451111672762225	TMS	03-Jan-23	8,474.58		13,930,164.31CR
03-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH341291672762308	TMS	03-Jan-23	5,000,000.00		8,930,164.31CR
03-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH341291672762308	TMS	03-Jan-23	8,474.58		8,921,689.73CR
03-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30037623806653	TMS	03-Jan-23	600,000.00		8,321,689.73CR

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03-Jan-23	TMS CHARGE MPESA REF:FA30037623806653	TMS	03-Jan-23	8,898.31		8,312,791.42 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,525.42		8,311,266.00 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,525.42		8,309,740.58 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,601.70		8,308,138.88 CR
03-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30037746562664	TMS	03-Jan-23	460,000.00		7,848,138.88 CR
03-Jan-23	TMS CHARGE MPESA REF:FA30037746562664	TMS	03-Jan-23	7,372.88		7,840,766.00 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,327.12		7,839,438.88 CR
04-Jan-23	TMS CASH DEPOSIT MGIMBA Akiba REF:FH994541672813550	TMS	04-Jan-23		1,400,000.00	9,239,438.88 CR
04-Jan-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH510781672823551	TMS	04-Jan-23		1,500,000.00	10,739,438.88 CR
04-Jan-23	TMS CASH DEPOSIT KIBONA Saving REF:FH792311672836308	TMS	04-Jan-23		3,000,000.00	13,739,438.88 CR
04-Jan-23	TMS CASH DEPOSIT ESNATH Akiba REF:FH607191672839950	TMS	04-Jan-23		3,000,000.00	16,739,438.88 CR
04-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH297271672845948	TMS	04-Jan-23	5,000,000.00		11,739,438.88 CR
04-Jan-23	TMS CHARGE WITHDRAW REF:FH297271672845948	TMS	04-Jan-23	8,474.58		11,730,964.30 CR
04-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH770151672846334	TMS	04-Jan-23	5,000,000.00		6,730,964.30 CR
04-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH770151672846334	TMS	04-Jan-23	8,474.58		6,722,489.72 CR
04-Jan-23	TMS TRANSFER 0152212742400 TO 0150522518100 canval REF:FH954921672848283	TMS	04-Jan-23		900,000.00	7,622,489.72 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
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 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30048492753748	TMS	04-Jan-23	338.98		7,622,150.74 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1,525.42		7,620,625.32 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1,525.42		7,619,099.90 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	61.02		7,619,038.88 CR
04-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30048619467705	TMS	04-Jan-23	1,520,000.00		6,099,038.88 CR
04-Jan-23	TMS CHARGE MPESA REF:FA30048619467705	TMS	04-Jan-23	10,000.00		6,089,038.88 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1,800.00		6,087,238.88 CR
05-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH826871672922093	TMS	05-Jan-23	3,700,000.00		2,387,238.88 CR
05-Jan-23	TMS CHARGE WITHDRAW REF:FH826871672922093	TMS	05-Jan-23	8,135.59		2,379,103.29 CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	1,464.41		2,377,638.88 CR
05-Jan-23	TMS TRANSFER 0152500173900 TO 0150522518100 REF:FA30059321762967	TMS	05-Jan-23		1,360,000.00	3,737,638.88 CR
05-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30059323391276	TMS	05-Jan-23	338.98		3,737,299.90 CR
05-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH825791672933873	TMS	05-Jan-23	3,000,000.00		737,299.90 CR
05-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH825791672933873	TMS	05-Jan-23	8,135.59		729,164.31 CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	61.02		729,103.29 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
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 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	1,464.41		727,638.88 CR
06-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30069540161318	TMS	06-Jan-23	635,000.00		92,638.88 CR
06-Jan-23	TMS CHARGE MPESA REF:FA30069540161318	TMS	06-Jan-23	8,898.31		83,740.57 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	1,601.70		82,138.87 CR
06-Jan-23	TMS CASH DEPOSIT KONGOLA Akiba REF:FH460091672989474	TMS	06-Jan-23		1,200,000.00	1,282,138.87 CR
06-Jan-23	TMS CASH DEPOSIT SAPHINA kuweka REF:FH882101672998627	TMS	06-Jan-23		2,000,000.00	3,282,138.87 CR
06-Jan-23	TMS CASH DEPOSIT PETER Malipo REF:FH888261673002959	TMS	06-Jan-23		5,000,000.00	8,282,138.87 CR
06-Jan-23	TMS TRANSFER 0150522518100 TO 0152702369800 REF:FA30060132056271	TMS	06-Jan-23	1,000,000.00		7,282,138.87 CR
06-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH301161673017505	TMS	06-Jan-23	5,000,000.00		2,282,138.87 CR
06-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH301161673017505	TMS	06-Jan-23	8,474.58		2,273,664.29 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	1,525.42		2,272,138.87 CR
07-Jan-23	TMS TRANSFER 01J2049761800 TO 0150522518100 REF:FA30071060619899	TMS	07-Jan-23		85,000.00	2,357,138.87 CR
07-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30071194261580	TMS	07-Jan-23	300,000.00		2,057,138.87 CR
07-Jan-23	TMS CHARGE TIGOPESA REF:FA30071194261580	TMS	07-Jan-23	6,610.17		2,050,528.70 CR

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RITAJ HOMEDECOR LIMITED

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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07-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30071194549585	TMS	07-Jan-23	50,000.00		2,000,528.70 CR
07-Jan-23	TMS CHARGE MPESA REF:FA30071194549585	TMS	07-Jan-23	4,237.29		1,996,291.41 CR
07-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30071204317969	TMS	07-Jan-23	360,000.00		1,636,291.41 CR
07-Jan-23	TMS CHARGE TIGOPESA REF:FA30071204317969	TMS	07-Jan-23	6,610.17		1,629,681.24 CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	1,189.83		1,628,491.41 CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	762.71		1,627,728.70 CR
08-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-23	1,189.83		1,626,538.87 CR
08-Jan-23	TMS AIRTEL MONEY MOB:0787977076 0150522518100 SALIM MOHAMED REF:FA30081260729712	TMS	08-Jan-23	100,000.00		1,526,538.87 CR
08-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30081260729712	TMS	08-Jan-23	5,677.97		1,520,860.90 CR
08-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-23	1,022.03		1,519,838.87 CR
09-Jan-23	TMS CASH DEPOSIT SACK deposits REF:FH429591673250807	TMS	09-Jan-23		5,950,000.00	7,469,838.87 CR
09-Jan-23	TMS CASH DEPOSIT B TWIN malipo REF:FH511431673254908	TMS	09-Jan-23		2,500,000.00	9,969,838.87 CR
09-Jan-23	TMS CASH DEPOSIT LEVY Saving REF:FH120241673269589	TMS	09-Jan-23		2,100,000.00	12,069,838.87 CR
09-Jan-23	TMS CASH DEPOSIT JAILOS SANGA akiba REF:FH362911673271039	TMS	09-Jan-23		135,000.00	12,204,838.87 CR
09-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30092958203864	TMS	09-Jan-23	1,920,000.00		10,284,838.87 CR

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09-Jan-23	TMS CHARGE MPESA REF:FA30092958203864	TMS	09-Jan-23	10,000.00		10,274,838.87 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	1,800.00		10,273,038.87 CR
10-Jan-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH685231673333082	TMS	10-Jan-23		1,000,000.00	11,273,038.87 CR
10-Jan-23	TMS TIGO PESA MOB:0713038259 0150522518100 REF:FA30103378589396	TMS	10-Jan-23	2,000,000.00		9,273,038.87 CR
10-Jan-23	TMS CHARGE TIGOPESA REF:FA30103378589396	TMS	10-Jan-23	10,000.00		9,263,038.87 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,800.00		9,261,238.87 CR
10-Jan-23	CUST DEPOSIT AB167334339294065187 38 MGEYEKWA	BPWR	10-Jan-23		2,625,000.00	11,886,238.87 CR
10-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30103439119272	TMS	10-Jan-23	338.98		11,885,899.89 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	61.02		11,885,838.87 CR
10-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30103534229130	TMS	10-Jan-23	2,000,000.00		9,885,838.87 CR
10-Jan-23	TMS CHARGE MPESA REF:FA30103534229130	TMS	10-Jan-23	10,000.00		9,875,838.87 CR
10-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30103534827104	TMS	10-Jan-23	1,990,000.00		7,885,838.87 CR
10-Jan-23	TMS CHARGE MPESA REF:FA30103534827104	TMS	10-Jan-23	10,000.00		7,875,838.87 CR
10-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30103535402584	TMS	10-Jan-23	410,000.00		7,465,838.87 CR
10-Jan-23	TMS CHARGE MPESA REF:FA30103535402584	TMS	10-Jan-23	7,372.88		7,458,465.99 CR

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Currency	TZS

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10-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH834911673353683	TMS	10-Jan-23	5,000,000.00		2,458,465.99 CR
10-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH834911673353683	TMS	10-Jan-23	8,474.58		2,449,991.41 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,800.00		2,448,191.41 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,800.00		2,446,391.41 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,327.12		2,445,064.29 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,525.42		2,443,538.87 CR
10-Jan-23	TMS CASH DEPOSIT RITAJ HOMEDECOR LIMITED kulipa REF:FH642691673358185	TMS	10-Jan-23		5,000,000.00	7,443,538.87 CR
10-Jan-23	TMS CASH DEPOSIT RITAJ HOMEDECOR LIMITED kuweka REF:FH714411673358328	TMS	10-Jan-23		3,000,000.00	10,443,538.87 CR
10-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30103619006285	TMS	10-Jan-23	338.98		10,443,199.89 CR
10-Jan-23	TMS CASH DEPOSIT NAOMI , REF:FH263691673364643	TMS	10-Jan-23		159,000.00	10,602,199.89 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	61.02		10,602,138.87 CR
10-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30103684551306	TMS	10-Jan-23	770,000.00		9,832,138.87 CR
10-Jan-23	TMS CHARGE MPESA REF:FA30103684551306	TMS	10-Jan-23	8,898.31		9,823,240.56 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,601.70		9,821,638.86 CR
11-Jan-23	TMS TRANSFER 0152658266300 TO 0150522518100 REF:FA30114454159340	TMS	11-Jan-23		620,000.00	10,441,638.86 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	TMS TRANSFER 0152212742400 TO 0150522518100 biashara REF:FH368371673455360	TMS	11-Jan-23		2,500,000.00	12,941,638.86CR
11-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30114640136119	TMS	11-Jan-23	750,000.00		12,191,638.86CR
11-Jan-23	TMS CHARGE MPESA REF:FA30114640136119	TMS	11-Jan-23	8,898.31		12,182,740.55CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,601.70		12,181,138.85CR
12-Jan-23	TMS TIGO PESA MOB:0718785757 0150522518100 REF:FA30124727879432	TMS	12-Jan-23	300,000.00		11,881,138.85CR
12-Jan-23	TMS CHARGE TIGOPESA REF:FA30124727879432	TMS	12-Jan-23	6,610.17		11,874,528.68CR
12-Jan-23	TMS TIGO PESA MOB:0656424242 0150522518100 REF:FA30124728346858	TMS	12-Jan-23	200,000.00		11,674,528.68CR
12-Jan-23	TMS CHARGE TIGOPESA REF:FA30124728346858	TMS	12-Jan-23	6,355.93		11,668,172.75CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,189.83		11,666,982.92CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,144.07		11,665,838.85CR
12-Jan-23	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH928151672676166 DATE: 2023-01-02	UXP	12-Jan-23	8,135.59		11,657,703.26CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,464.41		11,656,238.85CR
12-Jan-23	TMS GePG-LUKU M:54205423103 0150522518100 M/S ANAND BOOT REF REF:FA30125352493873	TMS	12-Jan-23	50,000.00		11,606,238.85CR
12-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH462551673535908	TMS	12-Jan-23	5,000,000.00		6,606,238.85CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH462551673535908	TMS	12-Jan-23	8,474.58		6,597,764.27 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,525.42		6,596,238.85 CR
12-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30125359614547	TMS	12-Jan-23	2,000,000.00		4,596,238.85 CR
12-Jan-23	TMS CHARGE MPESA REF:FA30125359614547	TMS	12-Jan-23	10,000.00		4,586,238.85 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,800.00		4,584,438.85 CR
12-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30125360349253	TMS	12-Jan-23	9,000.00		4,575,438.85 CR
12-Jan-23	TMS CHARGE MPESA REF:FA30125360349253	TMS	12-Jan-23	423.73		4,575,015.12 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	76.27		4,574,938.85 CR
12-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30125462062038	TMS	12-Jan-23	2,000,000.00		2,574,938.85 CR
12-Jan-23	TMS CHARGE MPESA REF:FA30125462062038	TMS	12-Jan-23	10,000.00		2,564,938.85 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,800.00		2,563,138.85 CR
12-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30125485629285	TMS	12-Jan-23	400,000.00		2,163,138.85 CR
12-Jan-23	TMS CHARGE MPESA REF:FA30125485629285	TMS	12-Jan-23	7,372.88		2,155,765.97 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,327.12		2,154,438.85 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30136276156367	TMS	13-Jan-23	1,940,000.00		214,438.85CR
13-Jan-23	TMS CHARGE MPESA REF:FA30136276156367	TMS	13-Jan-23	10,000.00		204,438.85CR
13-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30136276448710	TMS	13-Jan-23	20,000.00		184,438.85CR
13-Jan-23	TMS CHARGE MPESA REF:FA30136276448710	TMS	13-Jan-23	2,203.39		182,235.46CR
13-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30136278799399	TMS	13-Jan-23	8,000.00		174,235.46CR
13-Jan-23	TMS CHARGE MPESA REF:FA30136278799399	TMS	13-Jan-23	423.73		173,811.73CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	1,800.00		172,011.73CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	396.61		171,615.12CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	76.27		171,538.85CR
13-Jan-23	TMS DSTV ACC:7026234116 REF:FA30136409669115	TMS	13-Jan-23	99,000.00		72,538.85CR
14-Jan-23	TMS CASH DEPOSIT OSCER akiba REF:FH274051673690957	TMS	14-Jan-23		1,100,000.00	1,172,538.85CR
14-Jan-23	TMS CASH DEPOSIT ESNATH akiba REF:FH451481673693361	TMS	14-Jan-23		900,000.00	2,072,538.85CR
14-Jan-23	TMS CASH DEPOSIT ESNATH akiba REF:FH269571673700095	TMS	14-Jan-23		90,000.00	2,162,538.85CR
14-Jan-23	TMS TRANSFER 01J9216384200 TO 0150522518100 malipo friji REF REF:FA30147072773863	TMS	14-Jan-23		950,000.00	3,112,538.85CR
14-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30147077844687	TMS	14-Jan-23	338.98		3,112,199.87CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	61.02		3,112,138.85CR
14-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30147235041118	TMS	14-Jan-23	1,732,000.00		1,380,138.85CR
14-Jan-23	TMS CHARGE MPESA REF:FA30147235041118	TMS	14-Jan-23	10,000.00		1,370,138.85CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	1,800.00		1,368,338.85CR
14-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30147235685372	TMS	14-Jan-23	48,000.00		1,320,338.85CR
14-Jan-23	TMS CHARGE MPESA REF:FA30147235685372	TMS	14-Jan-23	3,220.34		1,317,118.51CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	579.66		1,316,538.85CR
15-Jan-23	TMS GePG-LUKU M:24311557623 0150522518100 YASSIR ABDALLAH IS REF:FA30157699723166	TMS	15-Jan-23	50,000.00		1,266,538.85CR
16-Jan-23	TMS CASH DEPOSIT PETER Malipo REF:FH814101673867029	TMS	16-Jan-23		5,173,000.00	6,439,538.85CR
16-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH659881673872311	TMS	16-Jan-23	3,200,000.00		3,239,538.85CR
16-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH659881673872311	TMS	16-Jan-23	8,135.59		3,231,403.26CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	1,464.41		3,229,938.85CR
16-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30168818544754	TMS	16-Jan-23	1,000,000.00		2,229,938.85CR
16-Jan-23	TMS CHARGE TIGOPESA REF:FA30168818544754	TMS	16-Jan-23	10,000.00		2,219,938.85CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	1,800.00		2,218,138.85CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	1,601.70		1,687,638.84 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	762.71		1,612,638.84 CR
17-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30179028501621	TMS	17-Jan-23	520,000.00		1,698,138.85 CR
17-Jan-23	TMS CHARGE MPESA REF:FA30179028501621	TMS	17-Jan-23	8,898.31		1,689,240.54 CR
17-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30179029027482	TMS	17-Jan-23	70,000.00		1,617,638.84 CR
17-Jan-23	TMS CHARGE MPESA REF:FA30179029027482	TMS	17-Jan-23	4,237.29		1,613,401.55 CR
17-Jan-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH130071673939219	TMS	17-Jan-23		1,400,000.00	3,012,638.84 CR
17-Jan-23	TMS TIGO PESA MOB:0658274488 0150522518100 REF:FA30179467337411	TMS	17-Jan-23	200,000.00		2,812,638.84 CR
17-Jan-23	TMS CHARGE TIGOPESA REF:FA30179467337411	TMS	17-Jan-23	6,355.93		2,806,282.91 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,144.07		2,805,138.84 CR
17-Jan-23	TMS CASH DEPOSIT KILINDAP akiba REF:FH660791673948422	TMS	17-Jan-23		1,820,000.00	4,625,138.84 CR
17-Jan-23	TMS CASH DEPOSIT LULU weka REF:FH205151673956629	TMS	17-Jan-23		3,700,000.00	8,325,138.84 CR
17-Jan-23	TMS MPESA MOB:0755284968 0150522518100 HASSANI SAMDEDE REF:F REF:FA30179675115553	TMS	17-Jan-23	1,200,000.00		7,125,138.84 CR
17-Jan-23	TMS CHARGE MPESA REF:FA30179675115553	TMS	17-Jan-23	10,000.00		7,115,138.84 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,800.00		7,113,338.84 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH526391673973322	TMS	17-Jan-23	5,000,000.00		2,113,338.84 CR
17-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH526391673973322	TMS	17-Jan-23	8,474.58		2,104,864.26 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,525.42		2,103,338.84 CR
17-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30179865009500	TMS	17-Jan-23	1,930,000.00		173,338.84 CR
17-Jan-23	TMS CHARGE MPESA REF:FA30179865009500	TMS	17-Jan-23	10,000.00		163,338.84 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,800.00		161,538.84 CR
17-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30179880998003	TMS	17-Jan-23	2,500.00		159,038.84 CR
17-Jan-23	TMS CHARGE TIGO PESA REF:FA30179880998003	TMS	17-Jan-23	423.73		158,615.11 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	76.27		158,538.84 CR
18-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30180734108476	TMS	18-Jan-23	75,000.00		83,538.84 CR
18-Jan-23	TMS CHARGE MPESA REF:FA30180734108476	TMS	18-Jan-23	4,237.29		79,301.55 CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	762.71		78,538.84 CR
19-Jan-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH399151674127854	TMS	19-Jan-23		1,000,000.00	1,078,538.84 CR
19-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30191338969130	TMS	19-Jan-23	930,000.00		148,538.84 CR
19-Jan-23	TMS CHARGE MPESA REF:FA30191338969130	TMS	19-Jan-23	9,067.80		139,471.04 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,632.20		137,838.84 CR
20-Jan-23	FUND TRANS FROM MUSA YOHANA SANGA	BranchTelle	20-Jan-23		420,000.00	557,838.84 CR
20-Jan-23	BAKAR OMAR KOMBO CASH DEPOSITS	BranchTelle	20-Jan-23		8,000,000.00	8,557,838.84 CR
20-Jan-23	TMS TRANSFER 0150522518100 TO 0152500570400 REF:FA30202247448200	TMS	20-Jan-23	5,355,000.00		3,202,838.84 CR
20-Jan-23	TMS BANK MASOUD ALLY MTEGO TO BANK 0150522518100 016-EC101654150507 REF:FP783381674230392	TMS	20-Jan-23		500,000.00	3,702,838.84 CR
20-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30202305607812	TMS	20-Jan-23	338.98		3,702,499.86 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	61.02		3,702,438.84 CR
20-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30202407288960	TMS	20-Jan-23	20,000.00		3,682,438.84 CR
20-Jan-23	TMS CHARGE MPESA REF:FA30202407288960	TMS	20-Jan-23	2,203.39		3,680,235.45 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	396.61		3,679,838.84 CR
20-Jan-23	Premier Banking Charges	UXP	20-Jan-23	15,000.00		3,664,838.84 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-23	2,700.00		3,662,138.84 CR
21-Jan-23	CUST DEPOSIT AB167429192183256631 02 MA VUMI	BPWR	21-Jan-23		1,500,000.00	5,162,138.84 CR
21-Jan-23	TMS CASH DEPOSIT FULAHA Akiba REF:FH114771674299849	TMS	21-Jan-23		1,175,000.00	6,337,138.84 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		6,324,138.84 CR
21-Jan-23	TMS BANK ALI SAID RASHID TO BANK 0150522518100 016-EC101655908912 REF:FP435521674322500	TMS	21-Jan-23		500,000.00	6,824,138.84 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		6,821,798.84 CR
23-Jan-23	TMS MPESA MOB:0754999005 0150522518100 YASSIR SSA REF:FA30234666365765	TMS	23-Jan-23	420,000.00		6,401,798.84 CR
23-Jan-23	TMS CHARGE MPESA REF:FA30234666365765	TMS	23-Jan-23	7,372.88		6,394,425.96 CR
23-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH272981674466994	TMS	23-Jan-23	5,000,000.00		1,394,425.96 CR
23-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH272981674466994	TMS	23-Jan-23	8,474.58		1,385,951.38 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,327.12		1,384,624.26 CR
23-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30234672001036	TMS	23-Jan-23	360,000.00		1,024,624.26 CR
23-Jan-23	TMS CHARGE TIGOPESA REF:FA30234672001036	TMS	23-Jan-23	6,610.17		1,018,014.09 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,525.42		1,016,488.67 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,189.83		1,015,298.84 CR
23-Jan-23	CUST DEPOSIT AB167447233016011681 82 STEPHEN	BPWR	23-Jan-23		512,000.00	1,527,298.84 CR
23-Jan-23	TMS CASH DEPOSIT B TWIN malipo REF:FH392781674472575	TMS	23-Jan-23		1,495,000.00	3,022,298.84 CR
23-Jan-23	TMS CASH DEPOSIT OTHMAN deposit REF:FH603671674473220	TMS	23-Jan-23		1,040,000.00	4,062,298.84 CR
23-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30234739818910	TMS	23-Jan-23	338.98		4,061,959.86 CR
23-Jan-23	TMS TIGO PESA MOB:0716185501 0150522518100 REF:FA30234757255152	TMS	23-Jan-23	510,000.00		3,551,959.86 CR
23-Jan-23	TMS CHARGE TIGOPESA REF:FA30234757255152	TMS	23-Jan-23	8,898.31		3,543,061.55 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	61.02		3,543,000.53 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,601.70		3,541,398.83 CR
23-Jan-23	TMS TIGO PESA MOB:0658274488 0150522518100 REF:FA30234818929440	TMS	23-Jan-23	200,000.00		3,341,398.83 CR
23-Jan-23	TMS CHARGE TIGOPESA REF:FA30234818929440	TMS	23-Jan-23	6,355.93		3,335,042.90 CR
23-Jan-23	TMS CASH DEPOSIT OSCER akiba REF:FH554771674482278	TMS	23-Jan-23		135,000.00	3,470,042.90 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,144.07		3,468,898.83 CR
23-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH117931674485570	TMS	23-Jan-23	1,000,000.00		2,468,898.83 CR
23-Jan-23	TMS CHARGE WITHDRAW REF:FH117931674485570	TMS	23-Jan-23	7,203.39		2,461,695.44 CR
23-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30234856139153	TMS	23-Jan-23	338.98		2,461,356.46 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,296.61		2,460,059.85 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	61.02		2,459,998.83 CR
23-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30235053239767	TMS	23-Jan-23	240,000.00		2,219,998.83 CR
23-Jan-23	TMS CHARGE MPESA REF:FA30235053239767	TMS	23-Jan-23	6,355.93		2,213,642.90 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,144.07		2,212,498.83 CR
23-Jan-23	TMS GePG-LUKU M:37136091511 0150522518100 ZULEKHA .A. JUMBE REF:FA30235072378991	TMS	23-Jan-23	10,000.00		2,202,498.83 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30235073628391	TMS	23-Jan-23	200,000.00		2,002,498.83 CR
24-Jan-23	CUST DEPOSIT AB167454596021431075 18 MA VUMI	BPWR	24-Jan-23		2,000,000.00	4,002,498.83 CR
24-Jan-23	CUST DEPOSIT AB167456060411184867 32 MA VUMI	BPWR	24-Jan-23		1,000,000.00	5,002,498.83 CR
24-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH932971674564405	TMS	24-Jan-23	4,800,000.00		202,498.83 CR
24-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH932971674564405	TMS	24-Jan-23	8,135.59		194,363.24 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,464.41		192,898.83 CR
24-Jan-23	TMS CASH DEPOSIT MA VUMI deposits REF:FH982741674567614	TMS	24-Jan-23		3,000,000.00	3,192,898.83 CR
24-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30245765551354	TMS	24-Jan-23	1,290,000.00		1,902,898.83 CR
24-Jan-23	TMS CHARGE MPESA REF:FA30245765551354	TMS	24-Jan-23	10,000.00		1,892,898.83 CR
24-Jan-23	TMS MPESA MOB:0755284968 0150522518100 HASSANI SAMDEDE REF:F REF:FA3024577632983	TMS	24-Jan-23	730,000.00		1,162,898.83 CR
24-Jan-23	TMS CHARGE MPESA REF:FA3024577632983	TMS	24-Jan-23	8,898.31		1,154,000.52 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		1,152,200.52 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,601.70		1,150,598.82 CR
24-Jan-23	REF AAO38S7TE9X M PESA DEPOSIT FROM 255748000030 TO ACC 0150522518100	BPWR	24-Jan-23		3,000,000.00	4,150,598.82 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	REF AAO88S7TRJU M PESA DEPOSIT FROM 255748000030 TO ACC 0150522518100	BPWR	24-Jan-23		985,000.00	5,135,598.82 CR
25-Jan-23	TMS CASH DEPOSIT FAIZ dep REF:FH454121674637784	TMS	25-Jan-23		2,700,000.00	7,835,598.82 CR
25-Jan-23	TMS TIGO PESA MOB:0717652855 0150522518100 REF:FA30256404181252	TMS	25-Jan-23	22,000.00		7,813,598.82 CR
25-Jan-23	TMS CHARGE TIGOPESA REF:FA30256404181252	TMS	25-Jan-23	2,203.39		7,811,395.43 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	396.61		7,810,998.82 CR
25-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30256432069901	TMS	25-Jan-23	10,000.00		7,800,998.82 CR
25-Jan-23	TMS CHARGE MPESA REF:FA30256432069901	TMS	25-Jan-23	1,694.92		7,799,303.90 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	305.09		7,798,998.81 CR
25-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30256661474133	TMS	25-Jan-23	1,000,000.00		6,798,998.81 CR
25-Jan-23	TMS CHARGE TIGOPESA REF:FA30256661474133	TMS	25-Jan-23	10,000.00		6,788,998.81 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,800.00		6,787,198.81 CR
25-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30256779728645	TMS	25-Jan-23	842,000.00		5,945,198.81 CR
25-Jan-23	TMS CHARGE MPESA REF:FA30256779728645	TMS	25-Jan-23	9,067.80		5,936,131.01 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,632.20		5,934,498.81 CR
26-Jan-23	TMS TRANSFER 0152467036600 TO 0150522518100 REF:FA30267218138516	TMS	26-Jan-23		580,000.00	6,514,498.81 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-23	TMS CASH DEPOSIT SACK isack REF:FH161041674730213	TMS	26-Jan-23		1,100,000.00	7,614,498.81 CR
26-Jan-23	CHQ. NO. 000038 RITAJ HOM TOP BLAZE	BPWR	25-Jan-23	6,000,000.00		1,614,498.81 CR
26-Jan-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH295111674736466	TMS	26-Jan-23		1,000,000.00	2,614,498.81 CR
26-Jan-23	TMS MPESA MOB:0755284968 0150522518100 HASSANI SAMDEDE REF:F	TMS	26-Jan-23	1,090,000.00		1,524,498.81 CR
26-Jan-23	TMS CHARGE MPESA REF:FA30267430976209	TMS	26-Jan-23	10,000.00		1,514,498.81 CR
26-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30267509383833	TMS	26-Jan-23	985,000.00		529,498.81 CR
26-Jan-23	TMS CHARGE MPESA REF:FA30267509383833	TMS	26-Jan-23	9,067.80		520,431.01 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,800.00		518,631.01 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,632.20		516,998.81 CR
26-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30267650375276	TMS	26-Jan-23	110,000.00		406,998.81 CR
26-Jan-23	TMS CHARGE MPESA REF:FA30267650375276	TMS	26-Jan-23	5,677.97		401,320.84 CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,022.03		400,298.81 CR
27-Jan-23	TMS CASH DEPOSIT KILINDAP akiba REF:FH159441674801182	TMS	27-Jan-23		1,100,000.00	1,500,298.81 CR
27-Jan-23	TMS HALOPESA MOB:0620569862 0150522518100 SALUM SAID MOHAMED REF:FA30278038707911	TMS	27-Jan-23	1,000,000.00		500,298.81 CR
27-Jan-23	TMS CHARGE HALOPESA/ REF:FA30278038707911	TMS	27-Jan-23	10,000.00		490,298.81 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,800.00		488,498.81 CR
27-Jan-23	TMS CASH DEPOSIT SANOON dep	TMS	27-Jan-23		500,000.00	988,498.81 CR
27-Jan-23	TMS CASH DEPOSIT ANJELA malipo	TMS	27-Jan-23		300,000.00	1,288,498.81 CR
27-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R	TMS	27-Jan-23	1,200,000.00		88,498.81 CR
27-Jan-23	TMS CHARGE MPESA	TMS	27-Jan-23	10,000.00		78,498.81 CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,800.00		76,698.81 CR
28-Jan-23	TMS CASH DEPOSIT KONGOLA Saving	TMS	28-Jan-23		2,250,000.00	2,326,698.81 CR
28-Jan-23	TMS CASH DEPOSIT SACK E PETRO diposit	TMS	28-Jan-23		1,236,000.00	3,562,698.81 CR
28-Jan-23	CUST DEPOSIT AB167490343971491997 62 MAYAYA RAJABU	BPWR	28-Jan-23		2,990,000.00	6,552,698.81 CR
28-Jan-23	TMS CASH DEPOSIT JOSEPH OLOMY dp	TMS	28-Jan-23		1,000,000.00	7,552,698.81 CR
28-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R	TMS	28-Jan-23	2,000,000.00		5,552,698.81 CR
28-Jan-23	TMS CHARGE MPESA	TMS	28-Jan-23	10,000.00		5,542,698.81 CR
28-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R	TMS	28-Jan-23	200,000.00		5,342,698.81 CR
28-Jan-23	TMS CHARGE MPESA	TMS	28-Jan-23	6,355.93		5,336,342.88 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		5,334,542.88 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,144.07		5,333,398.81 CR
28-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30289330946447	TMS	28-Jan-23	820,000.00		4,513,398.81 CR
28-Jan-23	TMS CHARGE MPESA REF:FA30289330946447	TMS	28-Jan-23	9,067.80		4,504,331.01 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,632.20		4,502,698.81 CR
28-Jan-23	TMS AIRTEL MONEY MOB:0787977076 0150522518100 SALIM MOHAMED REF:FA30289382343762	TMS	28-Jan-23	100,000.00		4,402,698.81 CR
28-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30289382343762	TMS	28-Jan-23	5,677.97		4,397,020.84 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,022.03		4,395,998.81 CR
29-Jan-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30299520149361	TMS	29-Jan-23	200,000.00		4,195,998.81 CR
30-Jan-23	TMS CASH DEPOSIT SANOON dep REF:FH396631675059781	TMS	30-Jan-23		700,000.00	4,895,998.81 CR
30-Jan-23	TMS CASH DEPOSIT LEONARD deposit REF:FH305911675070508	TMS	30-Jan-23		1,170,000.00	6,065,998.81 CR
30-Jan-23	TMS CASH DEPOSIT PETER MUSHI malipo REF:FH539251675085185	TMS	30-Jan-23		6,000,000.00	12,065,998.81 CR
30-Jan-23	TMS CASH DEPOSIT OSCAR deposite REF:FH603741675086810	TMS	30-Jan-23		1,332,000.00	13,397,998.81 CR
30-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30300961814714	TMS	30-Jan-23	2,000,000.00		11,397,998.81 CR
30-Jan-23	TMS CHARGE MPESA REF:FA30300961814714	TMS	30-Jan-23	10,000.00		11,387,998.81 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30300962315895	TMS	30-Jan-23	330,000.00		11,057,998.81 CR
30-Jan-23	TMS CHARGE MPESA REF:FA30300962315895	TMS	30-Jan-23	6,610.17		11,051,388.64 CR
30-Jan-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH554911675097580	TMS	30-Jan-23	5,000,000.00		6,051,388.64 CR
30-Jan-23	TMS CHARGE AGENT CARDLESS REF:FH554911675097580	TMS	30-Jan-23	8,474.58		6,042,914.06 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,800.00		6,041,114.06 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,189.83		6,039,924.23 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,525.42		6,038,398.81 CR
31-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30311478318825	TMS	31-Jan-23	65,000.00		5,973,398.81 CR
31-Jan-23	TMS CHARGE MPESA REF:FA30311478318825	TMS	31-Jan-23	4,237.29		5,969,161.52 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	762.71		5,968,398.81 CR
31-Jan-23	TMS CASH DEPOSIT OTHMAN deposit REF:FH235211675153640	TMS	31-Jan-23		390,000.00	6,358,398.81 CR
31-Jan-23	TMS CASH DEPOSIT SANOON dep REF:FH532061675153657	TMS	31-Jan-23		500,000.00	6,858,398.81 CR
31-Jan-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30311553777156	TMS	31-Jan-23	40,000.00		6,818,398.81 CR
31-Jan-23	TMS CHARGE TIGOPESA REF:FA30311553777156	TMS	31-Jan-23	3,220.34		6,815,178.47 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	579.66		6,814,598.81 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	TMS TRANSFER 0152426124900 TO 0150522518100 REF:FA30311567493670	TMS	31-Jan-23		1,720,000.00	8,534,598.81 CR
31-Jan-23	TMS TRANSFER 0152605776600 TO 0150522518100 REF:FA30311592393396	TMS	31-Jan-23		1,180,000.00	9,714,598.81 CR
31-Jan-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH269061675162782	TMS	31-Jan-23		270,000.00	9,984,598.81 CR
31-Jan-23	CUST DEPOSIT AB167517403586884926 40 STEPHEN	BPWR	31-Jan-23		312,000.00	10,296,598.81 CR
31-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH796641675177952	TMS	31-Jan-23	3,000,000.00		7,296,598.81 CR
31-Jan-23	TMS CHARGE WITHDRAW REF:FH796641675177952	TMS	31-Jan-23	8,135.59		7,288,463.22 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,464.41		7,286,998.81 CR
31-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30311895138307	TMS	31-Jan-23	2,000,000.00		5,286,998.81 CR
31-Jan-23	TMS CHARGE MPESA REF:FA30311895138307	TMS	31-Jan-23	10,000.00		5,276,998.81 CR
31-Jan-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30311895482085	TMS	31-Jan-23	1,660,000.00		3,616,998.81 CR
31-Jan-23	TMS CHARGE MPESA REF:FA30311895482085	TMS	31-Jan-23	10,000.00		3,606,998.81 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,800.00		3,605,198.81 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,800.00		3,603,398.81 CR
01-Feb-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH594011675239271	TMS	01-Feb-23		1,000,000.00	4,603,398.81 CR
01-Feb-23	CUST DEPOSIT AB167524175369746018 35 STEPHAN	BPWR	01-Feb-23		100,000.00	4,703,398.81 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-23	TMS CASH DEPOSIT LEONARD deposit REF:FH711541675246538	TMS	01-Feb-23		2,345,000.00	7,048,398.81 CR
01-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30322562192338	TMS	01-Feb-23	1,810,000.00		5,238,398.81 CR
01-Feb-23	TMS CHARGE MPESA REF:FA30322562192338	TMS	01-Feb-23	10,000.00		5,228,398.81 CR
01-Feb-23	TMS TRANSFER 01J1083852000 TO 0150522518100 REF:FA30322601189034	TMS	01-Feb-23		160,000.00	5,388,398.81 CR
01-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH588121675260333	TMS	01-Feb-23	5,000,000.00		388,398.81 CR
01-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH588121675260333	TMS	01-Feb-23	8,474.58		379,924.23 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	1,800.00		378,124.23 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	1,525.42		376,598.81 CR
02-Feb-23	TMS TRANSFER 01J2008377600 TO 0150522518100 bedding kijichi REF:FA30333417008778	TMS	02-Feb-23		870,000.00	1,246,598.81 CR
02-Feb-23	TMS BANK LILIAN JOEL MTIBA TO BANK 0150522518100 016-EC101674628153 REF:FP723561675350783	TMS	02-Feb-23		1,869,000.00	3,115,598.81 CR
02-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30333512135770	TMS	02-Feb-23	338.98		3,115,259.83 CR
02-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30333527248346	TMS	02-Feb-23	1,920,000.00		1,195,259.83 CR
02-Feb-23	TMS CHARGE MPESA REF:FA30333527248346	TMS	02-Feb-23	10,000.00		1,185,259.83 CR
02-Feb-23	TMS CASH DEPOSIT RP depo REF:FH654961675355880	TMS	02-Feb-23		1,000,000.00	2,185,259.83 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	61.02		2,185,198.81 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,800.00		2,183,398.81 CR
02-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30333705307955	TMS	02-Feb-23	450,000.00		1,733,398.81 CR
02-Feb-23	TMS CHARGE MPESA REF:FA30333705307955	TMS	02-Feb-23	7,372.88		1,726,025.93 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,327.12		1,724,698.81 CR
03-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30344287718211	TMS	03-Feb-23	1,700,000.00		24,698.81 CR
03-Feb-23	TMS CHARGE MPESA REF:FA30344287718211	TMS	03-Feb-23	10,000.00		14,698.81 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	1,800.00		12,898.81 CR
06-Feb-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA30376779082757	TMS	06-Feb-23		2,295,000.00	2,307,898.81 CR
06-Feb-23	TMS CASH DEPOSIT B.TWIN malipo REF:FH520131675678733	TMS	06-Feb-23		1,000,000.00	3,307,898.81 CR
06-Feb-23	TMS CASH DEPOSIT SACK akiba REF:FH159591675679844	TMS	06-Feb-23		960,000.00	4,267,898.81 CR
06-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30376844843888	TMS	06-Feb-23	15,000.00		4,252,898.81 CR
06-Feb-23	TMS CHARGE MPESA REF:FA30376844843888	TMS	06-Feb-23	1,694.92		4,251,203.89 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	305.09		4,250,898.80 CR
06-Feb-23	TMS TIGO PESA MOB:0777771111 0150522518100 REF:FA30376907419242	TMS	06-Feb-23	335,000.00		3,915,898.80 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-23	TMS CHARGE TIGOPESA REF:FA30376907419242	TMS	06-Feb-23	6,610.17		3,909,288.63CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,189.83		3,908,098.80CR
06-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30377006389899	TMS	06-Feb-23	2,000,000.00		1,908,098.80CR
06-Feb-23	TMS CHARGE MPESA REF:FA30377006389899	TMS	06-Feb-23	10,000.00		1,898,098.80CR
06-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30377006817626	TMS	06-Feb-23	870,000.00		1,028,098.80CR
06-Feb-23	TMS CHARGE MPESA REF:FA30377006817626	TMS	06-Feb-23	9,067.80		1,019,031.00CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,800.00		1,017,231.00CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,632.20		1,015,598.80CR
07-Feb-23	TMS CASH DEPOSIT PETER MUSHI deposits REF:FH852631675755225	TMS	07-Feb-23		6,000,000.00	7,015,598.80CR
07-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30387615894874	TMS	07-Feb-23	2,000,000.00		5,015,598.80CR
07-Feb-23	TMS CHARGE MPESA REF:FA30387615894874	TMS	07-Feb-23	10,000.00		5,005,598.80CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		5,003,798.80CR
07-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30387616708044	TMS	07-Feb-23	1,600,000.00		3,403,798.80CR
07-Feb-23	TMS CHARGE MPESA REF:FA30387616708044	TMS	07-Feb-23	10,000.00		3,393,798.80CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		3,391,998.80CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-23	CUST DEPOSIT AB167576415707115941 26 SAPHINA	BPWR	07-Feb-23		780,000.00	4,171,998.80 CR
07-Feb-23	TMS CASH DEPOSIT MGEYEKWA dp REF:FH148761675768942	TMS	07-Feb-23		1,850,000.00	6,021,998.80 CR
07-Feb-23	TMS CASH DEPOSIT SANOON akiba REF:FH546861675772972	TMS	07-Feb-23		500,000.00	6,521,998.80 CR
07-Feb-23	TMS CASH DEPOSIT MGEYEKWA csd REF:FH906361675773785	TMS	07-Feb-23		540,000.00	7,061,998.80 CR
07-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH727201675788686	TMS	07-Feb-23	3,000,000.00		4,061,998.80 CR
07-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH727201675788686	TMS	07-Feb-23	8,135.59		4,053,863.21 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,464.41		4,052,398.80 CR
08-Feb-23	TMS TRANSFER 0150596680700 TO 0150522518100 akiba REF:FH213311675852123	TMS	08-Feb-23		1,400,000.00	5,452,398.80 CR
08-Feb-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH822551675854752	TMS	08-Feb-23		1,000,000.00	6,452,398.80 CR
08-Feb-23	TMS CASH DEPOSIT THOMAS dp REF:FH600551675865895	TMS	08-Feb-23		1,200,000.00	7,652,398.80 CR
08-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30398723414158	TMS	08-Feb-23	405,000.00		7,247,398.80 CR
08-Feb-23	TMS CHARGE MPESA REF:FA30398723414158	TMS	08-Feb-23	7,372.88		7,240,025.92 CR
08-Feb-23	TMS DSTV ACC:7035690430 REF:FA30398763456216	TMS	08-Feb-23	56,000.00		7,184,025.92 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,327.12		7,182,698.80 CR
08-Feb-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30398862791679	TMS	08-Feb-23	100,000.00		7,082,698.80 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-23	TMS CHARGE TIGOPESA REF:FA30398862791679	TMS	08-Feb-23	5,677.97		7,077,020.83CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,022.03		7,075,998.80CR
08-Feb-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30398889887177	TMS	08-Feb-23	300,000.00		6,775,998.80CR
09-Feb-23	CHQ. NO. RITAJ 000040 HOM TOP BLAZE	BPWR	07-Feb-23	6,000,000.00		775,998.80CR
09-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30409365071354	TMS	09-Feb-23	338.98		775,659.82CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	61.02		775,598.80CR
09-Feb-23	TMS TRANSFER 0152660932900 TO 0150522518100 REF:FA30409412423924	TMS	09-Feb-23		625,000.00	1,400,598.80CR
09-Feb-23	TMS CASH DEPOSIT KETSON Akiba REF:FH335971675946659	TMS	09-Feb-23		1,200,000.00	2,600,598.80CR
09-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30409549795747	TMS	09-Feb-23	405,000.00		2,195,598.80CR
09-Feb-23	TMS CHARGE MPESA REF:FA30409549795747	TMS	09-Feb-23	7,372.88		2,188,225.92CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,327.12		2,186,898.80CR
09-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30409628208997	TMS	09-Feb-23	1,895,000.00		291,898.80CR
09-Feb-23	TMS CHARGE MPESA REF:FA30409628208997	TMS	09-Feb-23	10,000.00		281,898.80CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,800.00		280,098.80CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30409711765490	TMS	09-Feb-23	230,000.00		50,098.80 CR
09-Feb-23	TMS CHARGE MPESA REF:FA30409711765490	TMS	09-Feb-23	6,355.93		43,742.87 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,144.07		42,598.80 CR
09-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30409715829398	TMS	09-Feb-23	15,000.00		27,598.80 CR
09-Feb-23	TMS CHARGE MPESA REF:FA30409715829398	TMS	09-Feb-23	1,694.92		25,903.88 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	305.09		25,598.79 CR
10-Feb-23	TMS CASH DEPOSIT SACK deposit REF:FH679951676020164	TMS	10-Feb-23		2,115,000.00	2,140,598.79 CR
10-Feb-23	TMS TRANSFER 0150596680700 TO 0150522518100 akiba REF:FH729061676022433	TMS	10-Feb-23		950,000.00	3,090,598.79 CR
10-Feb-23	TMS CASH DEPOSIT MATHAYO malipo REF:FH474461676025167	TMS	10-Feb-23		1,000,000.00	4,090,598.79 CR
10-Feb-23	TMS AIRTEL MONEY MOB:0689556777 0150522518100 AHMED AHMED RE REF:FA30410268571028	TMS	10-Feb-23	100,000.00		3,990,598.79 CR
10-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30410268571028	TMS	10-Feb-23	5,677.97		3,984,920.82 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,022.03		3,983,898.79 CR
10-Feb-23	TMS HALOPESA MOB:0626656459 0150522518100 NASSOR HAMED RASHI REF:FA30410329595616	TMS	10-Feb-23	1,000,000.00		2,983,898.79 CR
10-Feb-23	TMS CHARGE HALOPESA/ REF:FA30410329595616	TMS	10-Feb-23	10,000.00		2,973,898.79 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,800.00		2,972,098.79 CR
10-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30410421252968	TMS	10-Feb-23	130,000.00		2,842,098.79 CR
10-Feb-23	TMS CHARGE MPESA REF:FA30410421252968	TMS	10-Feb-23	5,677.97		2,836,420.82 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,022.03		2,835,398.79 CR
10-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30410486459684	TMS	10-Feb-23	306,000.00		2,529,398.79 CR
10-Feb-23	TMS CHARGE MPESA REF:FA30410486459684	TMS	10-Feb-23	6,610.17		2,522,788.62 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,189.83		2,521,598.79 CR
10-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30410582529034	TMS	10-Feb-23	489,000.00		2,032,598.79 CR
10-Feb-23	TMS CHARGE MPESA REF:FA30410582529034	TMS	10-Feb-23	7,372.88		2,025,225.91 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,327.12		2,023,898.79 CR
10-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30410610531584	TMS	10-Feb-23	55,000.00		1,968,898.79 CR
10-Feb-23	TMS CHARGE MPESA REF:FA30410610531584	TMS	10-Feb-23	4,237.29		1,964,661.50 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	762.71		1,963,898.79 CR
11-Feb-23	CUST DEPOSIT AB167610885749758379 25 STEPHEN	BPWR	11-Feb-23		480,000.00	2,443,898.79 CR
11-Feb-23	TMS CASH DEPOSIT MGAMBO Saving REF:FH154041676113573	TMS	11-Feb-23		1,000,000.00	3,443,898.79 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-23	TMS CASH DEPOSIT FURAHA Akiba REF:FH559201676113640	TMS	11-Feb-23		1,350,000.00	4,793,898.79 CR
11-Feb-23	TMS CASH DEPOSIT TITUS Akiba REF:FH432701676115423	TMS	11-Feb-23		1,110,000.00	5,903,898.79 CR
11-Feb-23	CUST DEPOSIT AB167611744462549792 79 THOMAS	BPWR	11-Feb-23		2,000,000.00	7,903,898.79 CR
11-Feb-23	TMS TIGO PESA MOB:0712040711 0150522518100 REF:FA30421335849807	TMS	11-Feb-23	52,500.00		7,851,398.79 CR
11-Feb-23	TMS CHARGE TIGOPESA REF:FA30421335849807	TMS	11-Feb-23	4,237.29		7,847,161.50 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	762.71		7,846,398.79 CR
11-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30421419034984	TMS	11-Feb-23	2,000,000.00		5,846,398.79 CR
11-Feb-23	TMS CHARGE MPESA REF:FA30421419034984	TMS	11-Feb-23	10,000.00		5,836,398.79 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,800.00		5,834,598.79 CR
11-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30421419459329	TMS	11-Feb-23	1,999,000.00		3,835,598.79 CR
11-Feb-23	TMS CHARGE MPESA REF:FA30421419459329	TMS	11-Feb-23	10,000.00		3,825,598.79 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,800.00		3,823,798.79 CR
11-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30421420392662	TMS	11-Feb-23	400,000.00		3,423,798.79 CR
11-Feb-23	TMS CHARGE MPESA REF:FA30421420392662	TMS	11-Feb-23	7,372.88		3,416,425.91 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,327.12		3,415,098.79 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH474961676195815	TMS	12-Feb-23		1,000,000.00	4,415,098.79 CR
13-Feb-23	TMS CASH DEPOSIT OTHMAN Deposits REF:FH870821676266305	TMS	13-Feb-23		840,000.00	5,255,098.79 CR
13-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH839241676286226	TMS	13-Feb-23		840,000.00	6,095,098.79 CR
13-Feb-23	CUST DEPOSIT AB167629416939350414 17 MWARABU	BPWR	13-Feb-23		2,800,000.00	8,895,098.79 CR
13-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30443067941126	TMS	13-Feb-23	2,000,000.00		6,895,098.79 CR
13-Feb-23	TMS CHARGE MPESA REF:FA30443067941126	TMS	13-Feb-23	10,000.00		6,885,098.79 CR
13-Feb-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30443068484315	TMS	13-Feb-23	1,750,000.00		5,135,098.79 CR
13-Feb-23	TMS CHARGE TIGOPESA REF:FA30443068484315	TMS	13-Feb-23	10,000.00		5,125,098.79 CR
13-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30443070719590	TMS	13-Feb-23	1,990,000.00		3,135,098.79 CR
13-Feb-23	TMS CHARGE MPESA REF:FA30443070719590	TMS	13-Feb-23	10,000.00		3,125,098.79 CR
13-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30443073277811	TMS	13-Feb-23	1,900,000.00		1,225,098.79 CR
13-Feb-23	TMS CHARGE MPESA REF:FA30443073277811	TMS	13-Feb-23	10,000.00		1,215,098.79 CR
13-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30443073808193	TMS	13-Feb-23	130,000.00		1,085,098.79 CR
13-Feb-23	TMS CHARGE MPESA REF:FA30443073808193	TMS	13-Feb-23	5,677.97		1,079,420.82 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,800.00		1,077,620.82 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,800.00		1,075,820.82 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,800.00		1,074,020.82 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,800.00		1,072,220.82 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,022.03		1,071,198.79 CR
14-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30453229448496	TMS	14-Feb-23	585,000.00		486,198.79 CR
14-Feb-23	TMS CHARGE MPESA REF:FA30453229448496	TMS	14-Feb-23	8,898.31		477,300.48 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,601.70		475,698.78 CR
14-Feb-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH278011676354451	TMS	14-Feb-23		1,495,000.00	1,970,698.78 CR
14-Feb-23	Funds Transfer50400341190533 230214132101TZSMT LIVINGSTONE MBEYA TZ	ATM	14-Feb-23		850,000.00	2,820,698.78 CR
14-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30453754864363	TMS	14-Feb-23	338.98		2,820,359.80 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	61.02		2,820,298.78 CR
14-Feb-23	CUST DEPOSIT AB167638439448877517 42 MOZA	BPWR	14-Feb-23		2,835,000.00	5,655,298.78 CR
14-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH968491676393939	TMS	14-Feb-23	5,000,000.00		655,298.78 CR
14-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH968491676393939	TMS	14-Feb-23	8,474.58		646,824.20 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,525.42		645,298.78 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30453995079237	TMS	14-Feb-23	408,000.00		237,298.78 CR
14-Feb-23	TMS CHARGE MPESA REF:FA30453995079237	TMS	14-Feb-23	7,372.88		229,925.90 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,327.12		228,598.78 CR
14-Feb-23	TMS MPESA MOB:0754999005 0150522518100 YASSIR SSA REF:FA30454033846773	TMS	14-Feb-23	50,000.00		178,598.78 CR
14-Feb-23	TMS CHARGE MPESA REF:FA30454033846773	TMS	14-Feb-23	4,237.29		174,361.49 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	762.71		173,598.78 CR
15-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30464422495029	TMS	15-Feb-23	338.98		173,259.80 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	61.02		173,198.78 CR
17-Feb-23	TMS TRANSFER 01J2016178901 TO 0150522518100 REF:FA30486474727735	TMS	17-Feb-23		300,000.00	473,198.78 CR
18-Feb-23	CUST DEPOSIT AB167671050183553745 32 ROSTA	BPWR	18-Feb-23		5,115,000.00	5,588,198.78 CR
18-Feb-23	CUST DEPOSIT AB167672872690479375 56 THOMAS	BPWR	18-Feb-23		1,015,000.00	6,603,198.78 CR
18-Feb-23	TMS CASH DEPOSIT RIG' JOHN Akiba REF:FH330571676733407	TMS	18-Feb-23		2,000,000.00	8,603,198.78 CR
20-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH103271676896952	TMS	20-Feb-23		5,478,000.00	14,081,198.78 CR
20-Feb-23	CUST DEPOSIT AB167689752162827139 52 THOMAS	BPWR	20-Feb-23		860,000.00	14,941,198.78 CR
20-Feb-23	TMS CASH DEPOSIT FURAHA kuweka REF:FH457821676899372	TMS	20-Feb-23		1,450,000.00	16,391,198.78 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30519122041180	TMS	20-Feb-23	1,180,000.00		15,211,198.78CR
20-Feb-23	TMS CHARGE MPESA REF:FA30519122041180	TMS	20-Feb-23	10,000.00		15,201,198.78CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,800.00		15,199,398.78CR
20-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH697781676912288	TMS	20-Feb-23	5,000,000.00		10,199,398.78CR
20-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH697781676912288	TMS	20-Feb-23	8,474.58		10,190,924.20CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,525.42		10,189,398.78CR
20-Feb-23	Premier Banking Charges	UXP	20-Feb-23	15,000.00		10,174,398.78CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	2,700.00		10,171,698.78CR
21-Feb-23	TMS CASH DEPOSIT OTHMAN deposits REF:FH588771676979796	TMS	21-Feb-23		210,000.00	10,381,698.78CR
21-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH352771676981719	TMS	21-Feb-23		1,440,000.00	11,821,698.78CR
21-Feb-23	TMS CASH DEPOSIT OTHMAN deposit REF:FH120291676982244	TMS	21-Feb-23		790,000.00	12,611,698.78CR
21-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH547361676998504	TMS	21-Feb-23	5,000,000.00		7,611,698.78CR
21-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH547361676998504	TMS	21-Feb-23	8,474.58		7,603,224.20CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,525.42		7,601,698.78CR
21-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30529997397413	TMS	21-Feb-23	2,000,000.00		5,601,698.78CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-23	TMS CHARGE MPESA REF:FA30529997397413	TMS	21-Feb-23	10,000.00		5,591,698.78CR
21-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30529997758966	TMS	21-Feb-23	815,000.00		4,776,698.78CR
21-Feb-23	TMS CHARGE MPESA REF:FA30529997758966	TMS	21-Feb-23	9,067.80		4,767,630.98CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,800.00		4,765,830.98CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,632.20		4,764,198.78CR
21-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30520082646885	TMS	21-Feb-23	850,000.00		3,914,198.78CR
21-Feb-23	TMS CHARGE MPESA REF:FA30520082646885	TMS	21-Feb-23	9,067.80		3,905,130.98CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,632.20		3,903,498.78CR
22-Feb-23	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKET Payment REF:FH399261677053638	TMS	22-Feb-23		5,652,000.00	9,555,498.78CR
22-Feb-23	CUST DEPOSIT AB167705984611154055 09 CD	BPWR	22-Feb-23		55,000.00	9,610,498.78CR
22-Feb-23	TMS CASH DEPOSIT OTHMAN deposit REF:FH311451677059979	TMS	22-Feb-23		180,000.00	9,790,498.78CR
22-Feb-23	TMS CASH DEPOSIT GERMANA MAKROY depo REF:FH724301677082720	TMS	22-Feb-23		7,470,000.00	17,260,498.78CR
22-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH265411677087578	TMS	22-Feb-23	5,000,000.00		12,260,498.78CR
22-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH265411677087578	TMS	22-Feb-23	8,474.58		12,252,024.20CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,525.42		12,250,498.78CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	CUST DEPOSIT AB167714962974495819 20 NYAITARA	BPWR	23-Feb-23		135,000.00	12,385,498.78 CR
23-Feb-23	CUST DEPOSIT AB167715276736894739 42 KUWEKA	BPWR	23-Feb-23		2,161,000.00	14,546,498.78 CR
23-Feb-23	CUST DEPOSIT AB167715625148189519 78 D CHAMI	BPWR	23-Feb-23		2,350,000.00	16,896,498.78 CR
23-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30541587872575	TMS	23-Feb-23	338.98		16,896,159.80 CR
23-Feb-23	TMS CASH DEPOSIT GORMAN dp REF:FH569551677159674	TMS	23-Feb-23		2,320,000.00	19,216,159.80 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	61.02		19,216,098.78 CR
23-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH620061677162937	TMS	23-Feb-23		385,000.00	19,601,098.78 CR
23-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH215371677171806	TMS	23-Feb-23	5,000,000.00		14,601,098.78 CR
23-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH215371677171806	TMS	23-Feb-23	8,474.58		14,592,624.20 CR
23-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30541720773800	TMS	23-Feb-23	1,200,000.00		13,392,624.20 CR
23-Feb-23	TMS CHARGE MPESA REF:FA30541720773800	TMS	23-Feb-23	10,000.00		13,382,624.20 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,525.42		13,381,098.78 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,800.00		13,379,298.78 CR
24-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30551890422322	TMS	24-Feb-23	312,000.00		13,067,298.78 CR
24-Feb-23	TMS CHARGE MPESA REF:FA30551890422322	TMS	24-Feb-23	6,610.17		13,060,688.61 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,189.83		13,059,498.78 CR
24-Feb-23	TMS GePG-LUKU M:54150489075 0150522518100 ABDALAHAMANI LOZY REF:FA30552246804231	TMS	24-Feb-23	30,000.00		13,029,498.78 CR
24-Feb-23	TMS CASH DEPOSIT MGAMBO Akiba REF:FH460421677229589	TMS	24-Feb-23		1,865,000.00	14,894,498.78 CR
24-Feb-23	TMS CASH DEPOSIT RP deposits REF:FH107841677245118	TMS	24-Feb-23		1,300,000.00	16,194,498.78 CR
24-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH169131677247424	TMS	24-Feb-23		1,400,000.00	17,594,498.78 CR
24-Feb-23	TMS CASH DEPOSIT RP deposits REF:FH448481677248739	TMS	24-Feb-23		900,000.00	18,494,498.78 CR
24-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH278911677258429	TMS	24-Feb-23	5,000,000.00		13,494,498.78 CR
24-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH278911677258429	TMS	24-Feb-23	8,474.58		13,486,024.20 CR
24-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30552584737157	TMS	24-Feb-23	2,000,000.00		11,486,024.20 CR
24-Feb-23	TMS CHARGE MPESA REF:FA30552584737157	TMS	24-Feb-23	10,000.00		11,476,024.20 CR
24-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30552679169144	TMS	24-Feb-23	2,000,000.00		9,476,024.20 CR
24-Feb-23	TMS CHARGE MPESA REF:FA30552679169144	TMS	24-Feb-23	10,000.00		9,466,024.20 CR
24-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30552679994942	TMS	24-Feb-23	950,000.00		8,516,024.20 CR
24-Feb-23	TMS CHARGE MPESA REF:FA30552679994942	TMS	24-Feb-23	9,067.80		8,506,956.40 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,525.42		8,505,430.98 CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,800.00		8,503,630.98 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		8,501,830.98 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,632.20		8,500,198.78 CR
25-Feb-23	CUST DEPOSIT AB167730934405473841	BPWR	25-Feb-23		6,000,000.00	14,500,198.78 CR
25-Feb-23	11 PETER MUSHI CHQ. NO. 000042 RITAJ	BPWR	24-Feb-23	5,662,000.00		8,838,198.78 CR
25-Feb-23	HOM TOP BLAZE CUST DEPOSIT AB167731681844218890	BPWR	25-Feb-23		1,100,000.00	9,938,198.78 CR
25-Feb-23	86 THOMAS TMS CASH DEPOSIT MATHAYO akibq	TMS	25-Feb-23		200,000.00	10,138,198.78 CR
25-Feb-23	REF:FH970591677323622 TMS CASH DEPOSIT MATHAYO akiba	TMS	25-Feb-23		20,000.00	10,158,198.78 CR
25-Feb-23	REF:FH923061677326444 TMS CASH DEPOSIT MGAMBO Saving	TMS	25-Feb-23		822,500.00	10,980,698.78 CR
25-Feb-23	REF:FH327041677330614 Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		10,967,698.78 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		10,965,358.78 CR
25-Feb-23	TMS MPESA MOB:0748000030	TMS	25-Feb-23	2,000,000.00		8,965,358.78 CR
25-Feb-23	0150522518100 RITAJ DECOR LIMITED R REF:FA30563552004337	TMS	25-Feb-23	10,000.00		8,955,358.78 CR
25-Feb-23	TMS CHARGE MPESA REF:FA30563552004337	TMS	25-Feb-23	10,000.00		8,955,358.78 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		8,953,558.78 CR
25-Feb-23	TMS MPESA MOB:0748000030	TMS	25-Feb-23	1,150,000.00		7,803,558.78 CR
25-Feb-23	0150522518100 RITAJ DECOR LIMITED R REF:FA30563562719017	TMS	25-Feb-23			7,803,558.78 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	TMS CHARGE MPESA REF:FA30563562719017	TMS	25-Feb-23	10,000.00		7,793,558.78CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		7,791,758.78CR
26-Feb-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30573779576825	TMS	26-Feb-23	200,000.00		7,591,758.78CR
26-Feb-23	TMS DSTV ACC:7026234116 REF:FA30574099585498	TMS	26-Feb-23	99,000.00		7,492,758.78CR
26-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH435931677417762	TMS	26-Feb-23		180,000.00	7,672,758.78CR
27-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH311131677477821	TMS	27-Feb-23		120,000.00	7,792,758.78CR
27-Feb-23	CUST DEPOSIT AB167749045996339974 23 MWARABU	BPWR	27-Feb-23		1,080,000.00	8,872,758.78CR
27-Feb-23	TMS CASH DEPOSIT MATHAYO akibq REF:FH680481677508167	TMS	27-Feb-23		840,000.00	9,712,758.78CR
27-Feb-23	TMS MPESA MOB:0748000030 0150522518100 REF:FA30585153609740	TMS	27-Feb-23	1,350,000.00		8,362,758.78CR
27-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30585154071372	TMS	27-Feb-23	338.98		8,362,419.80CR
27-Feb-23	TMS CHARGE MPESA REF:FA30585153609740	TMS	27-Feb-23	10,000.00		8,352,419.80CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	61.02		8,352,358.78CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	1,800.00		8,350,558.78CR
27-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30585302772769	TMS	27-Feb-23	220,000.00		8,130,558.78CR
27-Feb-23	TMS CHARGE MPESA REF:FA30585302772769	TMS	27-Feb-23	6,355.93		8,124,202.85CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,144.07		8,123,058.78CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH721511677570221	TMS	28-Feb-23		2,366,500.00	10,489,558.78 CR
28-Feb-23	TMS CASH DEPOSIT MAMA SHAFACO akiba REF:FH625371677578446	TMS	28-Feb-23		1,000,000.00	11,489,558.78 CR
28-Feb-23	TMS MPESA MOB:0748000030 0150522518100 REF:FA30585153609740	UXP	28-Feb-23		1,350,000.00	12,839,558.78 CR
28-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA3058530	UXP	28-Feb-23		220,000.00	13,059,558.78 CR
28-Feb-23	TMS CHARGE MPESA REF:FA30585153609740	UXP	28-Feb-23		10,000.00	13,069,558.78 CR
28-Feb-23	TMS CHARGE MPESA REF:FA30585302772769	UXP	28-Feb-23		6,355.93	13,075,914.71 CR
28-Feb-23	TMS CASH DEPOSIT OSCAR deposite REF:FH892201677589276	TMS	28-Feb-23		2,000,000.00	15,075,914.71 CR
28-Feb-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH585861677590611	TMS	28-Feb-23		240,000.00	15,315,914.71 CR
28-Feb-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30595924012917	TMS	28-Feb-23	1,012,000.00		14,303,914.71 CR
28-Feb-23	TMS CHARGE MPESA REF:FA30595924012917	TMS	28-Feb-23	10,000.00		14,293,914.71 CR
28-Feb-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH393261677598446	TMS	28-Feb-23	3,000,000.00		11,293,914.71 CR
28-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH393261677598446	TMS	28-Feb-23	8,135.59		11,285,779.12 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,800.00		11,283,979.12 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,464.41		11,282,514.71 CR
01-Mar-23	TMS CASH DEPOSIT FURAHA kuweka REF:FH241061677661445	TMS	01-Mar-23		600,000.00	11,882,514.71 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	CUST DEPOSIT AB167766238368528814 25 THOMAS	BPWR	01-Mar-23		200,000.00	12,082,514.71 CR
01-Mar-23	TMS CASH DEPOSIT MAMA VUMI deposits REF:FH855521677667722	TMS	01-Mar-23		2,825,000.00	14,907,514.71 CR
01-Mar-23	TMS CASH DEPOSIT MARTINE KUSARE akiba REF:FH611211677669056	TMS	01-Mar-23		730,000.00	15,637,514.71 CR
01-Mar-23	TMS TRANSFER 0150522518100 TO 01J7462016000 REF:FA30606761071140	TMS	01-Mar-23	995,000.00		14,642,514.71 CR
01-Mar-23	TMS CASH DEPOSIT NTULI akiba REF:FH875381677678137	TMS	01-Mar-23		1,200,000.00	15,842,514.71 CR
01-Mar-23	CUST DEPOSIT AB167767986359096430 26 MUSA	BPWR	01-Mar-23		500,000.00	16,342,514.71 CR
01-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30606823795317	TMS	01-Mar-23	100,000.00		16,242,514.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606823795317	TMS	01-Mar-23	5,677.97		16,236,836.74 CR
01-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH317411677683832	TMS	01-Mar-23		1,500,000.00	17,736,836.74 CR
01-Mar-23	CUST DEPOSIT AB167768702912982211 60 MUSSA	BPWR	01-Mar-23		470,000.00	18,206,836.74 CR
01-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30606910585325	TMS	01-Mar-23	1,450,000.00		16,756,836.74 CR
01-Mar-23	TMS CHARGE TIGOPESA REF:FA30606910585325	TMS	01-Mar-23	10,000.00		16,746,836.74 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,022.03		16,745,814.71 CR
01-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30607020891933	TMS	01-Mar-23	35,000.00		16,710,814.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30607020891933	TMS	01-Mar-23	3,220.34		16,707,594.37 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30607030261375	TMS	01-Mar-23	505,000.00		16,202,594.37 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30607030261375	TMS	01-Mar-23	8,898.31		16,193,696.06 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,800.00		16,191,896.06 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	579.66		16,191,316.40 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,601.70		16,189,714.70 CR
02-Mar-23	Interim Statement Charge	UXP	02-Mar-23	20,328.00		16,169,386.70 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	3,659.04		16,165,727.66 CR
02-Mar-23	TMS CASH DEPOSIT ABE deposit REF:FH519771677753627	TMS	02-Mar-23		484,000.00	16,649,727.66 CR
02-Mar-23	TMS CASH DEPOSIT ABE deposit REF:FH975991677753808	TMS	02-Mar-23		78,000.00	16,727,727.66 CR
02-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH559821677760662	TMS	02-Mar-23		1,500,000.00	18,227,727.66 CR
02-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH278331677770885	TMS	02-Mar-23		500,000.00	18,727,727.66 CR
02-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30617714932308	TMS	02-Mar-23	2,000,000.00		16,727,727.66 CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617714932308	TMS	02-Mar-23	10,000.00		16,717,727.66 CR
02-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30617715392106	TMS	02-Mar-23	910,000.00		15,807,727.66 CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617715392106	TMS	02-Mar-23	9,067.80		15,798,659.86 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH310771677771629	TMS	02-Mar-23	5,000,000.00		10,798,659.86CR
02-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH310771677771629	TMS	02-Mar-23	8,474.58		10,790,185.28CR
02-Mar-23	TMS TRANSFER 01J2081078900 TO 0150522518100 REF:FA30617720598469	TMS	02-Mar-23		1,100,000.00	11,890,185.28CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,800.00		11,888,385.28CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,632.20		11,886,753.08CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,525.42		11,885,227.66CR
02-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30617830462641	TMS	02-Mar-23	2,000,000.00		9,885,227.66CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617830462641	TMS	02-Mar-23	10,000.00		9,875,227.66CR
02-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30617830844521	TMS	02-Mar-23	205,000.00		9,670,227.66CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617830844521	TMS	02-Mar-23	6,355.93		9,663,871.73CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,800.00		9,662,071.73CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,144.07		9,660,927.66CR
03-Mar-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30627923586921	TMS	03-Mar-23	200,000.00		9,460,927.66CR
03-Mar-23	TMS CASH DEPOSIT RIG' JOHN Akiba REF:FH159011677834500	TMS	03-Mar-23		1,375,000.00	10,835,927.66CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH827861677845372	TMS	03-Mar-23		600,000.00	11,435,927.66CR
03-Mar-23	TMS TRANSFER 0150610623300 TO 0150522518100 REF:FA30628490295089	TMS	03-Mar-23		325,000.00	11,760,927.66CR
03-Mar-23	TMS CASH DEPOSIT RIG' JOHN Akiba REF:FH933891677850477	TMS	03-Mar-23		600,000.00	12,360,927.66CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	1,800.00		10,969,127.66CR
04-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30638777307612	TMS	04-Mar-23	1,380,000.00		10,980,927.66CR
04-Mar-23	TMS CHARGE MPESA REF:FA30638777307612	TMS	04-Mar-23	10,000.00		10,970,927.66CR
04-Mar-23	TMS CASH DEPOSIT NELSON Saving REF:FH558181677910499	TMS	04-Mar-23		1,000,000.00	11,969,127.66CR
04-Mar-23	TMS CASH DEPOSIT SANGA Akiba REF:FH514951677910661	TMS	04-Mar-23		2,000,000.00	13,969,127.66CR
04-Mar-23	TMS CASH DEPOSIT MUSHI malipo REF:FH109281677915449	TMS	04-Mar-23		5,000,000.00	18,969,127.66CR
04-Mar-23	TMS TIGO PESA MOB:0712336585 0150522518100 REF:FA30639207503901	TMS	04-Mar-23	1,190,000.00		17,779,127.66CR
04-Mar-23	TMS CHARGE TIGOPESA REF:FA30639207503901	TMS	04-Mar-23	10,000.00		17,769,127.66CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		17,767,327.66CR
04-Mar-23	CUST DEPOSIT AB167792308407686408 85 SAPHINA	BPWR	04-Mar-23		1,199,000.00	18,966,327.66CR
04-Mar-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH635261677932174	TMS	04-Mar-23		800,000.00	19,766,327.66CR
04-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30639587197988	TMS	04-Mar-23	1,330,000.00		18,436,327.66CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	TMS CHARGE MPESA REF:FA30639587197988	TMS	04-Mar-23	10,000.00		18,426,327.66CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		18,424,527.66CR
06-Mar-23	TMS CASH DEPOSIT MARTINE MASAWA kiba REF:FH948901678089735	TMS	06-Mar-23		1,445,000.00	19,869,527.66CR
06-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30651019155011	TMS	06-Mar-23	2,000,000.00		17,869,527.66CR
06-Mar-23	TMS CHARGE MPESA REF:FA30651019155011	TMS	06-Mar-23	10,000.00		17,859,527.66CR
06-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30651021729639	TMS	06-Mar-23	1,010,000.00		16,849,527.66CR
06-Mar-23	TMS CHARGE MPESA REF:FA30651021729639	TMS	06-Mar-23	10,000.00		16,839,527.66CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		16,837,727.66CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		16,835,927.66CR
06-Mar-23	CUST DEPOSIT AB167810362415771077 97 THOMAS	BPWR	06-Mar-23		2,079,000.00	18,914,927.66CR
06-Mar-23	TMS TRANSFER 0152293533000 TO 0150522518100 REF:FA30651042314109	TMS	06-Mar-23		180,000.00	19,094,927.66CR
06-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH129541678111323	TMS	06-Mar-23	5,000,000.00		14,094,927.66CR
06-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH129541678111323	TMS	06-Mar-23	8,474.58		14,086,453.08CR
06-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30651113743366	TMS	06-Mar-23	830,000.00		13,256,453.08CR
06-Mar-23	TMS CHARGE TIGOPESA REF:FA30651113743366	TMS	06-Mar-23	9,067.80		13,247,385.28CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
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 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,525.42		13,245,859.86 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,632.20		13,244,227.66 CR
07-Mar-23	TMS MPESA MOB:0748000030 0150522518100 REF:FA30661399167620	TMS	07-Mar-23	15,000.00		13,229,227.66 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30661399167620	TMS	07-Mar-23	1,694.92		13,227,532.74 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	305.09		13,227,227.65 CR
07-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30661401213169	TMS	07-Mar-23	20,000.00		13,207,227.65 CR
07-Mar-23	TMS CHARGE TIGOPESA REF:FA30661401213169	TMS	07-Mar-23	2,203.39		13,205,024.26 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	396.61		13,204,627.65 CR
07-Mar-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30661796055744	TMS	07-Mar-23	200,000.00		13,004,627.65 CR
07-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30662061912013	TMS	07-Mar-23	2,000,000.00		11,004,627.65 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30662061912013	TMS	07-Mar-23	10,000.00		10,994,627.65 CR
07-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30662063952359	TMS	07-Mar-23	911,000.00		10,083,627.65 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30662063952359	TMS	07-Mar-23	9,067.80		10,074,559.85 CR
07-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH178511678206700	TMS	07-Mar-23	5,000,000.00		5,074,559.85 CR
07-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH178511678206700	TMS	07-Mar-23	8,474.58		5,066,085.27 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,800.00		5,064,285.27 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,632.20		5,062,653.07 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,525.42		5,061,127.65 CR
08-Mar-23	TMS MPESA MOB:0748000030 0150522518100 REF:FA30661399167620	UXP	08-Mar-23		15,000.00	5,076,127.65 CR
08-Mar-23	TMS GePG-LUKU M:24311557623 0150522518100 YASSIR ABDALLAH IS REF:FA30672682566865	TMS	08-Mar-23	10,000.00		5,066,127.65 CR
08-Mar-23	CUST DEPOSIT AB167827101903313402 90 MGIMBA	BPWR	08-Mar-23		2,070,000.00	7,136,127.65 CR
08-Mar-23	TMS TRANSFER 0150656516300 TO 0150522518100 REF:FA30672726443255	TMS	08-Mar-23		1,300,000.00	8,436,127.65 CR
08-Mar-23	TMS TRANSFER 0150656516300 TO 0150522518100 REF:FA30672750086225	TMS	08-Mar-23		1,800,000.00	10,236,127.65 CR
08-Mar-23	TMS CASH DEPOSIT ABE deposit REF:FH732791678275857	TMS	08-Mar-23		137,000.00	10,373,127.65 CR
08-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH938591678277126	TMS	08-Mar-23		47,000.00	10,420,127.65 CR
08-Mar-23	TMS CHARGE MPESA REF:FA30661399167620	UXP	08-Mar-23		1,694.92	10,421,822.57 CR
08-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30672806267350	TMS	08-Mar-23	338.98		10,421,483.59 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	61.02		10,421,422.57 CR
08-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH659111678281166	TMS	08-Mar-23	3,800,000.00		6,621,422.57 CR
08-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH659111678281166	TMS	08-Mar-23	8,135.59		6,613,286.98 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,464.41		6,611,822.57 CR
08-Mar-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH512001678281601	TMS	08-Mar-23		1,200,000.00	7,811,822.57 CR
08-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30672948931004	TMS	08-Mar-23	2,000,000.00		5,811,822.57 CR
08-Mar-23	TMS CHARGE MPESA REF:FA30672948931004	TMS	08-Mar-23	10,000.00		5,801,822.57 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,800.00		5,800,022.57 CR
08-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH522021678295073	TMS	08-Mar-23	1,200,000.00		4,600,022.57 CR
08-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH522021678295073	TMS	08-Mar-23	7,389.83		4,592,632.74 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,330.17		4,591,302.57 CR
08-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30672952002995	TMS	08-Mar-23	830,000.00		3,761,302.57 CR
08-Mar-23	TMS CHARGE MPESA REF:FA30672952002995	TMS	08-Mar-23	9,067.80		3,752,234.77 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,632.20		3,750,602.57 CR
08-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30673066597920	TMS	08-Mar-23	100,000.00		3,650,602.57 CR
08-Mar-23	TMS CHARGE MPESA REF:FA30673066597920	TMS	08-Mar-23	5,677.97		3,644,924.60 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,022.03		3,643,902.57 CR
09-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH467831678347329	TMS	09-Mar-23		1,400,000.00	5,043,902.57 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	CHQ. NO. 000599 MRDISCOUN RITAJ HOM	BPWR	08-Mar-23		10,000,000.00	15,043,902.57 CR
09-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH905191678365072	TMS	09-Mar-23	5,000,000.00		10,043,902.57 CR
09-Mar-23	TMS CHARGE WITHDRAW REF:FH905191678365072	TMS	09-Mar-23	8,474.58		10,035,427.99 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,525.42		10,033,902.57 CR
09-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH552391678365151	TMS	09-Mar-23	3,000,000.00		7,033,902.57 CR
09-Mar-23	TMS CHARGE WITHDRAW REF:FH552391678365151	TMS	09-Mar-23	8,135.59		7,025,766.98 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,464.41		7,024,302.57 CR
09-Mar-23	TMS TIGO PESA MOB:0718622226 0150522518100 REF:FA30683658835765	TMS	09-Mar-23	300,000.00		6,724,302.57 CR
09-Mar-23	TMS CHARGE TIGOPESA REF:FA30683658835765	TMS	09-Mar-23	6,610.17		6,717,692.40 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,189.83		6,716,502.57 CR
09-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH394751678380434	TMS	09-Mar-23	5,000,000.00		1,716,502.57 CR
09-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH394751678380434	TMS	09-Mar-23	8,474.58		1,708,027.99 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,525.42		1,706,502.57 CR
10-Mar-23	TMS CASH DEPOSIT BY ABDALA deposit REF:FH368291678428978	TMS	10-Mar-23		3,000,000.00	4,706,502.57 CR
10-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30694348779630	TMS	10-Mar-23	150,000.00		4,556,502.57 CR
10-Mar-23	TMS CHARGE MPESA REF:FA30694348779630	TMS	10-Mar-23	5,677.97		4,550,824.60 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,022.03		4,549,802.57 CR
10-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30694522313051	TMS	10-Mar-23	200,000.00		4,349,802.57 CR
10-Mar-23	TMS CHARGE MPESA REF:FA30694522313051	TMS	10-Mar-23	6,355.93		4,343,446.64 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,144.07		4,342,302.57 CR
10-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH537391678454822	TMS	10-Mar-23		1,000,000.00	5,342,302.57 CR
10-Mar-23	TMS AIRTEL MONEY MOB:0686804045 0150522518100 PILI MITIMBO R REF:FA30694565504674	TMS	10-Mar-23	115,000.00		5,227,302.57 CR
10-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30694565504674	TMS	10-Mar-23	5,677.97		5,221,624.60 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,022.03		5,220,602.57 CR
10-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH364541678465569	TMS	10-Mar-23	5,000,000.00		220,602.57 CR
10-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH364541678465569	TMS	10-Mar-23	8,474.58		212,127.99 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,525.42		210,602.57 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	305.09		189,602.56 CR
11-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30704834558572	TMS	11-Mar-23	19,000.00		191,602.57 CR
11-Mar-23	TMS CHARGE MPESA REF:FA30704834558572	TMS	11-Mar-23	1,694.92		189,907.65 CR
11-Mar-23	CUST DEPOSIT AB167853071664320424 88 RP MSELE	BPWR	11-Mar-23		1,460,000.00	1,649,602.56 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH145731678548543	TMS	11-Mar-23		500,000.00	2,149,602.56 CR
11-Mar-23	TMS CASH DEPOSIT SOPHIA saving REF:FH250921678551149	TMS	11-Mar-23		330,000.00	2,479,602.56 CR
11-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30705636772306	TMS	11-Mar-23	770,000.00		1,709,602.56 CR
11-Mar-23	TMS CHARGE MPESA REF:FA30705636772306	TMS	11-Mar-23	8,898.31		1,700,704.25 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	1,601.70		1,699,102.55 CR
12-Mar-23	TMS AIRTEL MONEY MOB:0787977076 0150522518100 SALIM MOHAMED REF:FA30715706294272	TMS	12-Mar-23	100,000.00		1,599,102.55 CR
12-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30715706294272	TMS	12-Mar-23	5,677.97		1,593,424.58 CR
12-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-23	1,022.03		1,592,402.55 CR
12-Mar-23	TMS TRANSFER 01J2094187100 TO 0150522518100 REF:FA30716143183348	TMS	12-Mar-23		90,000.00	1,682,402.55 CR
13-Mar-23	FUND TRANS FROM MWANAKOMBO WAZIRI ALLY	BranchTelle	13-Mar-23		1,246,000.00	2,928,402.55 CR
13-Mar-23	TMS CASH DEPOSIT R P MSSELE depo REF:FH836831678714471	TMS	13-Mar-23		1,500,000.00	4,428,402.55 CR
13-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH742691678715673	TMS	13-Mar-23	3,500,000.00		928,402.55 CR
13-Mar-23	TMS CHARGE WITHDRAW REF:FH742691678715673	TMS	13-Mar-23	8,135.59		920,266.96 CR
13-Mar-23	TMS CASH DEPOSIT FURAHA Saving REF:FH609721678716987	TMS	13-Mar-23		1,330,000.00	2,250,266.96 CR
13-Mar-23	TMS CASH DEPOSIT MGAMBO Akiba REF:FH860781678717088	TMS	13-Mar-23		1,000,000.00	3,250,266.96 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	TMS CASH DEPOSIT GAUDENCE MALLYA deposits REF:FH776501678717103	TMS	13-Mar-23		360,000.00	3,610,266.96 CR
13-Mar-23	TMS CASH DEPOSIT MARTINE akiba REF:FH572981678719210	TMS	13-Mar-23		1,000,000.00	4,610,266.96 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,464.41		4,608,802.55 CR
13-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH250861678729513	TMS	13-Mar-23	2,700,000.00		1,908,802.55 CR
13-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH250861678729513	TMS	13-Mar-23	7,389.83		1,901,412.72 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,330.17		1,900,082.55 CR
13-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30727387447759	TMS	13-Mar-23	1,775,000.00		125,082.55 CR
13-Mar-23	TMS CHARGE MPESA REF:FA30727387447759	TMS	13-Mar-23	10,000.00		115,082.55 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		113,282.55 CR
14-Mar-23	TMS TIGO PESA MOB:0716185501 0150522518100 REF:FA30737766048615	TMS	14-Mar-23	100,000.00		13,282.55 CR
14-Mar-23	TMS CHARGE TIGOPESA REF:FA30737766048615	TMS	14-Mar-23	5,677.97		7,604.58 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,022.03		6,582.55 CR
14-Mar-23	TMS CASH DEPOSIT RAZA deposit REF:FH761801678787198	TMS	14-Mar-23		4,000,000.00	4,006,582.55 CR
14-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30738004007618	TMS	14-Mar-23	1,100,000.00		2,906,582.55 CR
14-Mar-23	TMS CHARGE MPESA REF:FA30738004007618	TMS	14-Mar-23	10,000.00		2,896,582.55 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,800.00		2,894,782.55 CR
14-Mar-23	TMS CASH DEPOSIT ABE deposit REF:FH281321678800498	TMS	14-Mar-23		500,000.00	3,394,782.55 CR
14-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30738005305256	TMS	14-Mar-23	30,000.00		3,364,782.55 CR
14-Mar-23	TMS CHARGE MPESA REF:FA30738005305256	TMS	14-Mar-23	3,220.34		3,361,562.21 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	579.66		3,360,982.55 CR
14-Mar-23	TMS TIGO PESA MOB:0713871799 0150522518100 REF:FA30738033913166	TMS	14-Mar-23	270,000.00		3,090,982.55 CR
14-Mar-23	TMS CHARGE TIGOPESA REF:FA30738033913166	TMS	14-Mar-23	6,355.93		3,084,626.62 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,144.07		3,083,482.55 CR
14-Mar-23	TMS TIGO PESA MOB:0777771111 0150522518100 REF:FA30738037473108	TMS	14-Mar-23	290,000.00		2,793,482.55 CR
14-Mar-23	TMS CHARGE TIGOPESA REF:FA30738037473108	TMS	14-Mar-23	6,355.93		2,787,126.62 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,144.07		2,785,982.55 CR
14-Mar-23	TMS CASH DEPOSIT M KYANDO deposits REF:FH399291678804340	TMS	14-Mar-23		1,000,000.00	3,785,982.55 CR
14-Mar-23	CHQ. NO. 000602 MRDISCOUN RITAJ HOM	BPWR	14-Mar-23		9,225,000.00	13,010,982.55 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,022.03		12,869,282.55 CR
15-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30748292643701	TMS	15-Mar-23	135,000.00		12,875,982.55 CR
15-Mar-23	TMS CHARGE MPESA REF:FA30748292643701	TMS	15-Mar-23	5,677.97		12,870,304.58 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA30748343849804	TMS	15-Mar-23	200,000.00		12,669,282.55 CR
15-Mar-23	TMS GePG BIL:991040006008 REC:923074166534668 TAKASHI NIINUM REF:FA30748748131576	TMS	15-Mar-23	144,448.18		12,524,834.37 CR
15-Mar-23	TMS BANK FREDRICK JOHN RYOBA TO BANK 0150522518100 016-EC101728883994 REF:FP62287167887502	TMS	15-Mar-23		30,000.00	12,554,834.37 CR
15-Mar-23	TMS CASH DEPOSIT MAXINE akiba REF:FH920311678877040	TMS	15-Mar-23		450,000.00	13,004,834.37 CR
15-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30749129954687	TMS	15-Mar-23	1,656,000.00		11,348,834.37 CR
15-Mar-23	TMS CHARGE MPESA REF:FA30749129954687	TMS	15-Mar-23	10,000.00		11,338,834.37 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	1,800.00		11,337,034.37 CR
16-Mar-23	TMS CASH DEPOSIT APART malipo REF:FH403611678962652	TMS	16-Mar-23		2,730,000.00	14,067,034.37 CR
16-Mar-23	TMS CASH DEPOSIT ELISHA deposit REF:FH733741678965451	TMS	16-Mar-23		800,000.00	14,867,034.37 CR
17-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30760005875610	TMS	17-Mar-23	965,000.00		13,902,034.37 CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760005875610	TMS	17-Mar-23	9,067.80		13,892,966.57 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,632.20		13,891,334.37 CR
17-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH338691679037110	TMS	17-Mar-23		1,000,000.00	14,891,334.37 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30760416519084	TMS	17-Mar-23	1,260,000.00		13,631,334.37 CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760416519084	TMS	17-Mar-23	10,000.00		13,621,334.37 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		13,619,534.37 CR
17-Mar-23	CUST DEPOSIT AB167905138754073700 16 RAJABU MAYAYA	BPWR	17-Mar-23		1,000,000.00	14,619,534.37 CR
17-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30760563522480	TMS	17-Mar-23	85,000.00		14,534,534.37 CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760563522480	TMS	17-Mar-23	4,237.29		14,530,297.08 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	762.71		14,529,534.37 CR
17-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30760708704918	TMS	17-Mar-23	140,000.00		14,389,534.37 CR
17-Mar-23	TMS CHARGE TIGOPESA REF:FA30760708704918	TMS	17-Mar-23	5,677.97		14,383,856.40 CR
17-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH752611679071011	TMS	17-Mar-23	5,000,000.00		9,383,856.40 CR
17-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH752611679071011	TMS	17-Mar-23	8,474.58		9,375,381.82 CR
17-Mar-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH366601679072132	TMS	17-Mar-23		500,000.00	9,875,381.82 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,022.03		9,874,359.79 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,525.42		9,872,834.37 CR
18-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30770897575508	TMS	18-Mar-23	705,000.00		9,167,834.37 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	TMS CHARGE MPESA REF:FA30770897575508	TMS	18-Mar-23	8,898.31		9,158,936.06CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,601.70		9,157,334.36CR
18-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH607011679129182	TMS	18-Mar-23		1,000,000.00	10,157,334.36CR
18-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH695801679138688	TMS	18-Mar-23	4,440,000.00		5,717,334.36CR
18-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH695801679138688	TMS	18-Mar-23	8,135.59		5,709,198.77CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,464.41		5,707,734.36CR
18-Mar-23	CUST DEPOSIT AB167914590199218792 92 MAGOMA PIUS	BPWR	18-Mar-23		300,000.00	6,007,734.36CR
18-Mar-23	TMS TRANSFER 0152410357800 TO 0150522518100 REF:FA30771492675607	TMS	18-Mar-23		290,000.00	6,297,734.36CR
18-Mar-23	TMS CASH DEPOSIT ELISHA deposit REF:FH414691679151066	TMS	18-Mar-23		504,000.00	6,801,734.36CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		6,788,734.36CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		6,786,394.36CR
20-Mar-23	TMS CASH DEPOSIT LEONARD d REF:FH594441679299576	TMS	20-Mar-23		2,000,000.00	8,786,394.36CR
20-Mar-23	TMS CASH DEPOSIT ABE deposit REF:FH917761679304226	TMS	20-Mar-23		180,000.00	8,966,394.36CR
20-Mar-23	TMS TRANSFER 015C478773100 TO 0150522518100 REF:FA30793124233698	TMS	20-Mar-23		1,400,000.00	10,366,394.36CR
20-Mar-23	TMS CASH DEPOSIT MAXINE akiba REF:FH599221679317848	TMS	20-Mar-23		720,000.00	11,086,394.36CR
20-Mar-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA30793244321717	TMS	20-Mar-23		175,000.00	11,261,394.36CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	TMS CASH DEPOSIT MAXINE akiba REF:FH875521679400324	TMS	21-Mar-23		30,000.00	11,291,394.36 CR
21-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH556531679401462	TMS	21-Mar-23	4,400,000.00		6,891,394.36 CR
21-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH556531679401462	TMS	21-Mar-23	8,135.59		6,883,258.77 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,464.41		6,881,794.36 CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	15,000.00		6,866,794.36 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	2,700.00		6,864,094.36 CR
21-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30804316992632	TMS	21-Mar-23	370,000.00		6,494,094.36 CR
21-Mar-23	TMS CHARGE MPESA REF:FA30804316992632	TMS	21-Mar-23	6,610.17		6,487,484.19 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,189.83		6,486,294.36 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,022.03		6,319,594.36 CR
22-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30814325216188	TMS	22-Mar-23	160,000.00		6,326,294.36 CR
22-Mar-23	TMS CHARGE TIGO PESA REF:FA30814325216188	TMS	22-Mar-23	5,677.97		6,320,616.39 CR
22-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30814699671320	TMS	22-Mar-23	230,000.00		6,089,594.36 CR
22-Mar-23	TMS CHARGE TIGO PESA REF:FA30814699671320	TMS	22-Mar-23	6,355.93		6,083,238.43 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	1,144.07		6,082,094.36 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30814715698101	TMS	22-Mar-23	2,000,000.00		4,082,094.36 CR
22-Mar-23	TMS CHARGE MPESA REF:FA30814715698101	TMS	22-Mar-23	10,000.00		4,072,094.36 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	1,800.00		4,070,294.36 CR
22-Mar-23	CHQ. NO 004941 IDARA YA URATIBU SHUGHULI	BPWR	22-Mar-23		584,100.00	4,654,394.36 CR
22-Mar-23	TMS CASH DEPOSIT ALLY MAPAZIA deposit REF:FH145211679499232	TMS	22-Mar-23		3,000,000.00	7,654,394.36 CR
22-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30815136503619	TMS	22-Mar-23	620,000.00		7,034,394.36 CR
22-Mar-23	TMS CHARGE TIGOPESA REF:FA30815136503619	TMS	22-Mar-23	8,898.31		7,025,496.05 CR
22-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30815159662641	TMS	22-Mar-23	520,000.00		6,505,496.05 CR
22-Mar-23	TMS CHARGE MPESA REF:FA30815159662641	TMS	22-Mar-23	8,898.31		6,496,597.74 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,601.70		6,494,996.04 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,601.70		6,493,394.34 CR
23-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH777351679551689	TMS	23-Mar-23		1,000,000.00	7,493,394.34 CR
23-Mar-23	CUST DEPOSIT AB167956430282633600 17 FELIX	BPWR	23-Mar-23		215,000.00	7,708,394.34 CR
23-Mar-23	TMS TRANSFER 0152659368600 TO 0150522518100 REF:FA30825702693805	TMS	23-Mar-23		170,000.00	7,878,394.34 CR
23-Mar-23	TMS TRANSFER 0150597031800 TO 0150522518100 REF:FA30825703182966	TMS	23-Mar-23		1,350,000.00	9,228,394.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TMS CASH DEPOSIT TELETHIA akiba REF:FH698111679573244	TMS	23-Mar-23		180,000.00	9,408,394.34 CR
23-Mar-23	CUST DEPOSIT AB167958567314890288 22 RAJABU	BPWR	23-Mar-23		1,705,000.00	11,113,394.34 CR
23-Mar-23	TMS CASH DEPOSIT SANOON dep REF:FH432751679590701	TMS	23-Mar-23		1,000,000.00	12,113,394.34 CR
24-Mar-23	TMS CASH DEPOSIT CHANDE kuweka REF:FH709051679645905	TMS	24-Mar-23		2,340,000.00	14,453,394.34 CR
24-Mar-23	TMS CASH DEPOSIT MARTINE KUSARE akiba REF:FH101661679648624	TMS	24-Mar-23		115,000.00	14,568,394.34 CR
24-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH701521679659734	TMS	24-Mar-23	5,000,000.00		9,568,394.34 CR
24-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH701521679659734	TMS	24-Mar-23	8,474.58		9,559,919.76 CR
24-Mar-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30836598903019	TMS	24-Mar-23	100,000.00		9,459,919.76 CR
24-Mar-23	TMS CHARGE TIGOPESA REF:FA30836598903019	TMS	24-Mar-23	5,677.97		9,454,241.79 CR
24-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30836615416093	TMS	24-Mar-23	2,000,000.00		7,454,241.79 CR
24-Mar-23	TMS CHARGE MPESA REF:FA30836615416093	TMS	24-Mar-23	10,000.00		7,444,241.79 CR
24-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30836615661253	TMS	24-Mar-23	1,999,000.00		5,445,241.79 CR
24-Mar-23	TMS CHARGE MPESA REF:FA30836615661253	TMS	24-Mar-23	10,000.00		5,435,241.79 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,525.42		5,433,716.37 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,022.03		5,432,694.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		5,430,894.34 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		5,429,094.34 CR
24-Mar-23	TMS CASH DEPOSIT RAJABU MAYAYA deposit REF:FH636611679667926	TMS	24-Mar-23		1,000,000.00	6,429,094.34 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		4,497,294.34 CR
25-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30846966254020	TMS	25-Mar-23	1,920,000.00		4,509,094.34 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30846966254020	TMS	25-Mar-23	10,000.00		4,499,094.34 CR
25-Mar-23	TMS CASH DEPOSIT MARTINE KUSARE akiba REF:FH544121679729083	TMS	25-Mar-23		100,000.00	4,597,294.34 CR
25-Mar-23	TMS CASH DEPOSIT RITAJ HOMEDECOR LIMITED kulipa REF:FH559211679731115	TMS	25-Mar-23		5,000,000.00	9,597,294.34 CR
25-Mar-23	TMS CASH DEPOSIT RITAJ HOMEDECOR LIMITED kulipa REF:FH865901679731361	TMS	25-Mar-23		5,000,000.00	14,597,294.34 CR
25-Mar-23	TMS CASH DEPOSIT RITAJ HOMEDECOR LIMITED kulipa REF:FH636951679731539	TMS	25-Mar-23		5,000,000.00	19,597,294.34 CR
25-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30847332096790	TMS	25-Mar-23	1,000,000.00		18,597,294.34 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30847332096790	TMS	25-Mar-23	10,000.00		18,587,294.34 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,800.00		18,585,494.34 CR
25-Mar-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH302671679738939	TMS	25-Mar-23		986,000.00	19,571,494.34 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	TMS TRANSFER 0152308143700 TO 0150522518100 Ununuzi wa Capet REF:FA30847399855303	TMS	25-Mar-23		480,000.00	20,051,494.34 CR
25-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH629691679748357	TMS	25-Mar-23	5,000,000.00		15,051,494.34 CR
25-Mar-23	TMS CHARGE WITHDRAW REF:FH629691679748357	TMS	25-Mar-23	8,474.58		15,043,019.76 CR
25-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH986831679748489	TMS	25-Mar-23	5,000,000.00		10,043,019.76 CR
25-Mar-23	TMS CHARGE WITHDRAW REF:FH986831679748489	TMS	25-Mar-23	8,474.58		10,034,545.18 CR
25-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30847489884057	TMS	25-Mar-23	330,000.00		9,704,545.18 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30847489884057	TMS	25-Mar-23	6,610.17		9,697,935.01 CR
25-Mar-23	TMS CASH DEPOSIT OTHMAN kuweka REF:FH305621679749881	TMS	25-Mar-23		1,000,000.00	10,697,935.01 CR
25-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30847544271581	TMS	25-Mar-23	375,000.00		10,322,935.01 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30847544271581	TMS	25-Mar-23	6,610.17		10,316,324.84 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,525.42		10,314,799.42 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,525.42		10,313,274.00 CR
25-Mar-23	TMS TRANSFER 0152226525800 TO 0150522518100 REF:FU30847557626708	TMS	25-Mar-23		1,050,000.00	11,363,274.00 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,189.83		11,362,084.17 CR
25-Mar-23	TMS CASH DEPOSIT MUSA kuweka REF:FH392261679762815	TMS	25-Mar-23		1,505,000.00	12,867,084.17 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,189.83		12,865,894.34 CR
26-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30858262572776	TMS	26-Mar-23	100,000.00		12,765,894.34 CR
26-Mar-23	TMS CHARGE MPESA REF:FA30858262572776	TMS	26-Mar-23	5,677.97		12,760,216.37 CR
26-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-23	1,022.03		12,759,194.34 CR
26-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30858362236554	TMS	26-Mar-23	210,000.00		12,549,194.34 CR
26-Mar-23	TMS CHARGE MPESA REF:FA30858362236554	TMS	26-Mar-23	6,355.93		12,542,838.41 CR
26-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-23	1,144.07		12,541,694.34 CR
27-Mar-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH724001679898196	TMS	27-Mar-23		1,200,000.00	13,741,694.34 CR
27-Mar-23	TMS CASH DEPOSIT SACK dp REF:FH858631679919235	TMS	27-Mar-23		1,000,000.00	14,741,694.34 CR
27-Mar-23	TMS CASH DEPOSIT KANIGH kuweka REF:FH153321679923397	TMS	27-Mar-23		3,655,000.00	18,396,694.34 CR
27-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30869238723486	TMS	27-Mar-23	400,000.00		17,996,694.34 CR
27-Mar-23	TMS CHARGE MPESA REF:FA30869238723486	TMS	27-Mar-23	7,372.88		17,989,321.46 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,327.12		17,987,994.34 CR
28-Mar-23	TMS CASH DEPOSIT MGAMBO Akiba REF:FH147281680003210	TMS	28-Mar-23		1,165,000.00	19,152,994.34 CR
28-Mar-23	TMS TRANSFER 0150060112400 TO 0150522518100 REF:FU30870191117471	TMS	28-Mar-23		350,000.00	19,502,994.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	CUST DEPOSIT AB168002304979264429	BPWR	28-Mar-23		507,000.00	20,009,994.34 CR
29-Mar-23	72 MUSA TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30880425358263	TMS	29-Mar-23	2,000,000.00		18,009,994.34 CR
29-Mar-23	TMS CHARGE MPESA REF:FA30880425358263	TMS	29-Mar-23	10,000.00		17,999,994.34 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		17,998,194.34 CR
29-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30880425727473	TMS	29-Mar-23	1,110,000.00		16,888,194.34 CR
29-Mar-23	TMS CHARGE MPESA REF:FA30880425727473	TMS	29-Mar-23	10,000.00		16,878,194.34 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		16,876,394.34 CR
29-Mar-23	TMS MPESA MOB:0754999005 0150522518100 YASSIR ISSA REF:FA30880984094690	TMS	29-Mar-23	700,000.00		16,176,394.34 CR
29-Mar-23	TMS CHARGE MPESA REF:FA30880984094690	TMS	29-Mar-23	8,898.31		16,167,496.03 CR
29-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH948371680098556	TMS	29-Mar-23	5,000,000.00		11,167,496.03 CR
29-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH948371680098556	TMS	29-Mar-23	8,474.58		11,159,021.45 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,601.70		11,157,419.75 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,525.42		11,155,894.33 CR
29-Mar-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA30881039577260	TMS	29-Mar-23		316,000.00	11,471,894.33 CR
29-Mar-23	TMS CASH DEPOSIT SANOON dep REF:FH198101680109188	TMS	29-Mar-23		500,000.00	11,971,894.33 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,601.70		11,427,394.32 CR
30-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30891242083691	TMS	30-Mar-23	534,000.00		11,437,894.33 CR
30-Mar-23	TMS CHARGE MPESA REF:FA30891242083691	TMS	30-Mar-23	8,898.31		11,428,996.02 CR
30-Mar-23	CHRG UNPAID CHQ 000041 AM	BPWR	18-Feb-23	150,000.00		11,277,394.32 CR
30-Mar-23	TMS CASH DEPOSIT LAMOUDY dp REF:FH229911680165263	TMS	30-Mar-23		3,000,000.00	14,277,394.32 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	27,000.00		14,250,394.32 CR
30-Mar-23	FUND TRANS FROM UNIQUE CENTRE	BranchTelle	30-Mar-23		12,000,000.00	26,250,394.32 CR
30-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30891808171101	TMS	30-Mar-23	480,000.00		25,770,394.32 CR
30-Mar-23	TMS CHARGE MPESA REF:FA30891808171101	TMS	30-Mar-23	7,372.88		25,763,021.44 CR
30-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH562651680180910	TMS	30-Mar-23	5,000,000.00		20,763,021.44 CR
30-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH562651680180910	TMS	30-Mar-23	8,474.58		20,754,546.86 CR
30-Mar-23	CHQ. NO. 000041 RITAJ	BPWR	30-Mar-23	6,000,000.00		14,754,546.86 CR
30-Mar-23	HOM TOP BLAZE TMS TIGOPESA MOB:0718622226 0150522518100 HANNA BAHYAN REF:F REF:FA30891815731789	TMS	30-Mar-23	135,000.00		14,619,546.86 CR
30-Mar-23	TMS TIGOPESA MOB:0718785757 0150522518100 TAFLE AHMED REF:FA30891830515447	TMS	30-Mar-23	300,000.00		14,319,546.86 CR
30-Mar-23	TMS CASH DEPOSIT PETER Malipo REF:FH871281680183957	TMS	30-Mar-23		4,000,000.00	18,319,546.86 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	TMS CASH DEPOSIT PETER MUSHI dp REF:FH259191680188478	TMS	30-Mar-23		6,000,000.00	24,319,546.86 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1,327.12		24,318,219.74 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1,525.42		24,316,694.32 CR
31-Mar-23	TMS TIGOPESA MOB:0718785757 0150522518100 TAFLE AHMED REF:FA30902655228734	TMS	31-Mar-23	435,000.00		23,881,694.32 CR
31-Mar-23	TMS CASH DEPOSIT AMMAR KHALID ALI CAHSH DEPOSIT REF:FB32391680268463	TMS	31-Mar-23		5,000,000.00	28,881,694.32 CR
31-Mar-23	TMS CASH DEPOSIT ABE cash REF:FH904751680271526	TMS	31-Mar-23		300,000.00	29,181,694.32 CR
31-Mar-23	TMS TIGOPESA MOB:0713402164 0150522518100 ADAM HASSAN REF:FA30902727883262	TMS	31-Mar-23	200,000.00		28,981,694.32 CR
31-Mar-23	TMS TIGOPESA MOB:0718949696 0150522518100 ABUBAKAR AWADH REF REF:FA30902728141091	TMS	31-Mar-23	510,000.00		28,471,694.32 CR
31-Mar-23	TMS MPESA MOB:0746778777 0150522518100 AHMED AHMED REF:FA30902729505336	TMS	31-Mar-23	100,000.00		28,371,694.32 CR
31-Mar-23	TMS CHARGE MPESA REF:FA30902729505336	TMS	31-Mar-23	5,677.97		28,366,016.35 CR
31-Mar-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH373061680274838	TMS	31-Mar-23	5,000,000.00		23,366,016.35 CR
31-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH373061680274838	TMS	31-Mar-23	8,474.58		23,357,541.77 CR
31-Mar-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30902748811748	TMS	31-Mar-23	2,000,000.00		21,357,541.77 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-23	TMS CHARGE MPESA REF:FA30902748811748	TMS	31-Mar-23	10,000.00		21,347,541.77 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,022.03		21,346,519.74 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,525.42		21,344,994.32 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		21,343,194.32 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		20,281,394.32 CR
01-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30913001687574	TMS	01-Apr-23	1,050,000.00		20,293,194.32 CR
01-Apr-23	TMS CHARGE MPESA REF:FA30913001687574	TMS	01-Apr-23	10,000.00		20,283,194.32 CR
01-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH489881680344629	TMS	01-Apr-23		3,000,000.00	23,281,394.32 CR
01-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30913477887434	TMS	01-Apr-23	338.98		23,281,055.34 CR
01-Apr-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA30913519046277	TMS	01-Apr-23		240,000.00	23,521,055.34 CR
01-Apr-23	TMS CASH DEPOSIT RIG JOHN malipo REF:FH451781680352695	TMS	01-Apr-23		1,200,000.00	24,721,055.34 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	61.02		24,720,994.32 CR
02-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30923830911378	TMS	01-Apr-23	1,563,000.00		23,157,994.32 CR
02-Apr-23	TMS CHARGE MPESA REF:FA30923830911378	TMS	01-Apr-23	10,000.00		23,147,994.32 CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	1,800.00		23,146,194.32 CR
02-Apr-23	TMS CASH DEPOSIT RIG JOHN malipo REF:FH847851680423705	TMS	02-Apr-23		550,000.00	23,696,194.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30924382884162	TMS	02-Apr-23	862,000.00		22,834,194.32 CR
02-Apr-23	TMS CHARGE MPESA REF:FA30924382884162	TMS	02-Apr-23	9,067.80		22,825,126.52 CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	1,632.20		22,823,494.32 CR
03-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH979941680504119	TMS	03-Apr-23		1,210,000.00	24,033,494.32 CR
03-Apr-23	TMS CASH DEPOSIT SARAH deposit REF:FH795911680514385	TMS	03-Apr-23		382,000.00	24,415,494.32 CR
03-Apr-23	TMS CASH DEPOSIT APART MBWILO malipo REF:FH382661680518986	TMS	03-Apr-23		840,000.00	25,255,494.32 CR
03-Apr-23	REF AD329BADXEC M PESA DEPOSIT FROM 255748000030 TO ACC 0150522518100	BPWR	03-Apr-23		5,000,000.00	30,255,494.32 CR
03-Apr-23	TMS CASH DEPOSIT M KYANDO deposits REF:FH753771680525368	TMS	03-Apr-23		1,000,000.00	31,255,494.32 CR
03-Apr-23	CHQ. NO. 000043 RITAJ HOM AL - HUSH	BPWR	03-Apr-23	30,000,000.00		1,255,494.32 CR
03-Apr-23	REF AD369BCH3BS M PESA DEPOSIT FROM 255748000030 TO ACC 0150522518100	BPWR	03-Apr-23		300,000.00	1,555,494.32 CR
03-Apr-23	TMS TRANSFER 0150522518100 TO 0150313043200 REF:FA30935331137390	TMS	03-Apr-23	1,260,000.00		295,494.32 CR
04-Apr-23	TMS CASH DEPOSIT MARTINE akiba REF:FH357351680603642	TMS	04-Apr-23		100,000.00	395,494.32 CR
04-Apr-23	TMS CASH DEPOSIT MAXINE akiba REF:FH309041680611873	TMS	04-Apr-23		1,920,000.00	2,315,494.32 CR
04-Apr-23	TMS CASH DEPOSIT SANOON dep REF:FH207311680613538	TMS	04-Apr-23		2,000,000.00	4,315,494.32 CR
04-Apr-23	TMS CASH DEPOSIT PETER MUSHI kuweka REF:FH916171680615604	TMS	04-Apr-23		5,000,000.00	9,315,494.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH176011680620056	TMS	04-Apr-23	4,000,000.00		5,315,494.32 CR
04-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH176011680620056	TMS	04-Apr-23	8,135.59		5,307,358.73 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,464.41		5,305,894.32 CR
05-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30956456862183	TMS	05-Apr-23	2,000,000.00		3,305,894.32 CR
05-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30956457837215	TMS	05-Apr-23	230,000.00		3,075,894.32 CR
05-Apr-23	TMS CHARGE MPESA REF:FA30956457837215	TMS	05-Apr-23	6,355.93		3,069,538.39 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,144.07		3,068,394.32 CR
05-Apr-23	TMS CHARGE MPESA REF:FA30956456862183	TMS	05-Apr-23	10,000.00		3,058,394.32 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		3,056,594.32 CR
05-Apr-23	TMS CASH DEPOSIT ABDULRAHMAN CASH DEPOSIT REF:FB57181680677793	TMS	05-Apr-23		17,205,000.00	20,261,594.32 CR
05-Apr-23	TMS CASH DEPOSIT GAUDENCE MALLYA akiba REF:FH210031680686097	TMS	05-Apr-23		650,000.00	20,911,594.32 CR
05-Apr-23	TMS CASH DEPOSIT MATHAYO akibq REF:FH796341680686419	TMS	05-Apr-23		935,000.00	21,846,594.32 CR
05-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30956870411118	TMS	05-Apr-23	1,100,000.00		20,746,594.32 CR
05-Apr-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH652791680691453	TMS	05-Apr-23		2,000,000.00	22,746,594.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	TMS CASH DEPOSIT SANOON dep REF:FH746221680705272	TMS	05-Apr-23		500,000.00	23,246,594.32 CR
05-Apr-23	TMS TRANSFER 0150522518100 TO 0152708981400 REF:FA30957076437740	TMS	05-Apr-23	3,150,000.00		20,096,594.32 CR
06-Apr-23	TMS CHARGE MPESA REF:FA30956870411118	TMS	06-Apr-23	10,000.00		20,086,594.32 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		20,084,794.32 CR
06-Apr-23	FURAHA CASH DEPOSITS	BranchTelle	06-Apr-23		1,600,000.00	21,684,794.32 CR
06-Apr-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA30967792617402	TMS	06-Apr-23		100,000.00	21,784,794.32 CR
06-Apr-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH380091680780823	TMS	06-Apr-23		520,000.00	22,304,794.32 CR
06-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH752111680783145	TMS	06-Apr-23		630,000.00	22,934,794.32 CR
06-Apr-23	TMS CASH DEPOSIT ABELI abeli REF:FH591611680789581	TMS	06-Apr-23		280,000.00	23,214,794.32 CR
06-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH349231680794163	TMS	06-Apr-23	2,000,000.00		21,214,794.32 CR
06-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH349231680794163	TMS	06-Apr-23	7,389.83		21,207,404.49 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,330.17		21,206,074.32 CR
07-Apr-23	TMS TRANSFER 01J2491761500 TO 0150522518100 REF:FA30978671552963	TMS	07-Apr-23		200,000.00	21,406,074.32 CR
07-Apr-23	TMS CASH DEPOSIT JOFREY Saving REF:FH275421680870799	TMS	07-Apr-23		1,185,000.00	22,591,074.32 CR
07-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978726832503	TMS	07-Apr-23	338.98		22,590,735.34 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		22,590,674.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-23	TMS TRANSFER 0150522518100 TO 0152316070800 REF:FA30978739923033	TMS	07-Apr-23	2,000,000.00		20,590,674.32 CR
07-Apr-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH720931680875042	TMS	07-Apr-23		230,000.00	20,820,674.32 CR
07-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA30978790786491	TMS	07-Apr-23	990,000.00		19,830,674.32 CR
07-Apr-23	TMS CHARGE TIGOPESA REF:FA30978790786491	TMS	07-Apr-23	9,067.80		19,821,606.52 CR
07-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH931051680879445	TMS	07-Apr-23	2,000,000.00		17,821,606.52 CR
07-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH931051680879445	TMS	07-Apr-23	7,389.83		17,814,216.69 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,632.20		17,812,584.49 CR
07-Apr-23	TMS TRANSFER 0150522518100 TO 0152500570400 REF:FA30978796356444	TMS	07-Apr-23	3,000,000.00		14,812,584.49 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,330.17		14,811,254.32 CR
07-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978799667541	TMS	07-Apr-23	338.98		14,810,915.34 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		14,810,854.32 CR
07-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978957009778	TMS	07-Apr-23	338.98		14,810,515.34 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		14,810,454.32 CR
07-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978955675185	TMS	07-Apr-23	338.98		14,810,115.34 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		14,810,054.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA30978993712950	TMS	07-Apr-23	870,000.00		13,940,054.32 CR
07-Apr-23	TMS CHARGE MPESA REF:FA30978993712950	TMS	07-Apr-23	9,067.80		13,930,986.52 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,632.20		13,929,354.32 CR
08-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978798121999	TMS	08-Apr-23	338.98		13,929,015.34 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	61.02		13,928,954.32 CR
08-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978797121688	TMS	08-Apr-23	338.98		13,928,615.34 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	61.02		13,928,554.32 CR
08-Apr-23	TMS CHARGE MINISTATEMENT REF:MI30978796916093	TMS	08-Apr-23	338.98		13,928,215.34 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	61.02		13,928,154.32 CR
08-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH996981680960683	TMS	08-Apr-23	8,135.59		9,120,018.73 CR
08-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH996981680960683	TMS	08-Apr-23	4,800,000.00		9,128,154.32 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,464.41		9,118,554.32 CR
10-Apr-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH576971681109724	TMS	10-Apr-23		2,000,000.00	11,118,554.32 CR
10-Apr-23	TMS CASH DEPOSIT SARAH COLUMBANO kuweka REF:FH349171681109742	TMS	10-Apr-23		1,000,000.00	12,118,554.32 CR
10-Apr-23	CUST DEPOSIT AB168113322299210282 92 OTHMAN	BPWR	10-Apr-23		1,000,000.00	13,118,554.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH432571681140266	TMS	10-Apr-23		721,000.00	13,839,554.32 CR
11-Apr-23	TMS CHARGE MINISTATEMENT REF:MI31011635935851	TMS	11-Apr-23	338.98		13,839,215.34 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	61.02		13,839,154.32 CR
11-Apr-23	TMS CHARGE MPESA REF:FA31011636379752	TMS	11-Apr-23	10,000.00		12,049,154.32 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		12,047,354.32 CR
11-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31011636379752	TMS	11-Apr-23	1,780,000.00		12,059,154.32 CR
11-Apr-23	CUST DEPOSIT AB168120185025136637 88 KUWEKA	BPWR	11-Apr-23		250,000.00	12,297,354.32 CR
11-Apr-23	TMS CASH DEPOSIT RITAJ HOME DECOR kuweka REF:FH593471681202745	TMS	11-Apr-23		10,000,000.00	22,297,354.32 CR
11-Apr-23	CUST DEPOSIT AB168121414799998468 89 OTHMAN K OTHMAN	BPWR	11-Apr-23		1,366,000.00	23,663,354.32 CR
11-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31012160485115	TMS	11-Apr-23	4,237.29		23,592,117.03 CR
11-Apr-23	TMS AIRTEL MONEY MOB:0688760446 0150522518100 ASHA LIYAYA RE REF:FA31012160485115	TMS	11-Apr-23	67,000.00		23,596,354.32 CR
11-Apr-23	TMS CASH DEPOSIT RIG' JOHN saving REF:FH289421681216917	TMS	11-Apr-23		2,000,000.00	25,592,117.03 CR
11-Apr-23	TMS CHARGE TIGOPESA REF:FA31012189822816	TMS	11-Apr-23	5,677.97		25,486,439.06 CR
11-Apr-23	TMS TIGO PESA MOB:0718622226 0150522518100 REF:FA31012189822816	TMS	11-Apr-23	100,000.00		25,492,117.03 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	762.71		25,485,676.35 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,022.03		25,484,654.32 CR
12-Apr-23	CUST DEPOSIT AB168128084195521512	BPWR	12-Apr-23		1,040,000.00	26,524,654.32 CR
13-Apr-23	97 MOZA MWARABU TMS CHARGE MPESA REF:FA31033340591446	TMS	13-Apr-23	10,000.00		24,514,654.32 CR
13-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31033340591446	TMS	13-Apr-23	2,000,000.00		24,524,654.32 CR
13-Apr-23	TMS CHARGE MPESA REF:FA31033344071167	TMS	13-Apr-23	10,000.00		22,504,654.32 CR
13-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31033344071167	TMS	13-Apr-23	2,000,000.00		22,514,654.32 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		22,502,854.32 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		22,501,054.32 CR
13-Apr-23	41 FROM JMB INTERNATIONAL LIMITEC EXTNTZTZ	CSM	13-Apr-23		1,900,000.00	24,401,054.32 CR
13-Apr-23	TMS CHARGE TIGOPESA REF:FA31033992482590	TMS	13-Apr-23	10,000.00		22,791,054.32 CR
13-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31033992482590	TMS	13-Apr-23	1,600,000.00		22,801,054.32 CR
13-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH258261681399499	TMS	13-Apr-23	8,474.58		17,782,579.74 CR
13-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH258261681399499	TMS	13-Apr-23	5,000,000.00		17,791,054.32 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		17,780,779.74 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,525.42		17,779,254.32 CR
13-Apr-23	TMS CHARGE MPESA REF:FA31034156293267	TMS	13-Apr-23	10,000.00		15,769,254.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31034156293267	TMS	13-Apr-23	2,000,000.00		15,779,254.32 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		15,767,454.32 CR
14-Apr-23	TMS CASH DEPOSIT RAJABU deposit REF:FH886961681471419	TMS	14-Apr-23		960,000.00	16,727,454.32 CR
14-Apr-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH197591681472679	TMS	14-Apr-23		180,000.00	16,907,454.32 CR
14-Apr-23	TMS CHARGE MPESA REF:FA31044797738565	TMS	14-Apr-23	8,898.31		16,338,556.01 CR
14-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31044797738565	TMS	14-Apr-23	560,000.00		16,347,454.32 CR
14-Apr-23	TMS CHARGE MPESA REF:FA31044801227229	TMS	14-Apr-23	6,355.93		16,122,200.08 CR
14-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31044801227229	TMS	14-Apr-23	210,000.00		16,128,556.01 CR
14-Apr-23	TMS CHARGE MPESA REF:FA31044811676074	TMS	14-Apr-23	5,677.97		15,944,522.11 CR
14-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31044811676074	TMS	14-Apr-23	172,000.00		15,950,200.08 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,601.70		15,942,920.41 CR
14-Apr-23	CUST DEPOSIT AB168148284950030482 81 MWARABU	BPWR	14-Apr-23		1,040,000.00	16,982,920.41 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,144.07		16,981,776.34 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,022.03		16,980,754.31 CR
14-Apr-23	TMS CHARGE MPESA REF:FA31044846661709	TMS	14-Apr-23	10,000.00		14,970,754.31 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	TMS CHARGE MPESA REF:FA31044846944692	TMS	14-Apr-23	9,067.80		13,981,686.51 CR
14-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31044846661709	TMS	14-Apr-23	2,000,000.00		14,980,754.31 CR
14-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31044846944692	TMS	14-Apr-23	980,000.00		13,990,754.31 CR
14-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH442261681484827	TMS	14-Apr-23	8,474.58		8,973,211.93 CR
14-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH442261681484827	TMS	14-Apr-23	5,000,000.00		8,981,686.51 CR
14-Apr-23	TMS BANK MARCEL PAUI CHUWA TO BANK 0150522518100 016-EC101773488264 REF:FP819981681488709	TMS	14-Apr-23		3,000,000.00	11,973,211.93 CR
14-Apr-23	TMS BANK MARCEL PAUI CHUWA TO BANK 0150522518100 016-EC101773489191 REF:FP674171681488746	TMS	14-Apr-23		640,000.00	12,613,211.93 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		12,611,411.93 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,632.20		12,609,779.73 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,525.42		12,608,254.31 CR
14-Apr-23	CUST DEPOSIT AB168149744877471403 30 DEPOSIT	BPWR	14-Apr-23		2,650,000.00	15,258,254.31 CR
15-Apr-23	TMS CHARGE MPESA REF:FA31055141882672	TMS	15-Apr-23	8,898.31		14,589,356.00 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,601.70		14,587,754.30 CR
15-Apr-23	TMS CHARGE MPESA REF:FA31055142233047	TMS	15-Apr-23	10,000.00		13,077,754.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,800.00		13,075,954.30 CR
15-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31055141882672	TMS	15-Apr-23	660,000.00		14,598,254.31 CR
15-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31055142233047	TMS	15-Apr-23	1,500,000.00		13,087,754.30 CR
15-Apr-23	TMS CASH DEPOSIT NELSON Akiba REF:FH149021681556797	TMS	15-Apr-23		1,500,000.00	14,575,954.30 CR
15-Apr-23	TMS CASH DEPOSIT GAUDENCE akiba REF:FH334111681560096	TMS	15-Apr-23		360,000.00	14,935,954.30 CR
15-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH276991681569859	TMS	15-Apr-23	8,474.58		9,927,479.72 CR
15-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH276991681569859	TMS	15-Apr-23	5,000,000.00		9,935,954.30 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,525.42		9,925,954.30 CR
16-Apr-23	TMS CHARGE MPESA REF:FA31065924343976	TMS	16-Apr-23	6,355.93		9,709,598.37 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,144.07		9,708,454.30 CR
16-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31065924343976	TMS	16-Apr-23	210,000.00		9,715,954.30 CR
16-Apr-23	TMS CHARGE MPESA REF:FA31065946564185	TMS	16-Apr-23	10,000.00		7,698,454.30 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		7,696,654.30 CR
16-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31065946564185	TMS	16-Apr-23	2,000,000.00		7,708,454.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-23	TMS CASH DEPOSIT KILINDAP akiba REF:FH970441681628361	TMS	16-Apr-23		1,762,500.00	9,459,154.30 CR
16-Apr-23	TMS CHARGE MPESA REF:FA31066414003566	TMS	16-Apr-23	2,203.39		9,436,950.91 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	396.61		9,436,554.30 CR
16-Apr-23	TMS MPESA MOB:0754999005 0150522518100 YASSIR SSA REF:FA31066414003566	TMS	16-Apr-23	20,000.00		9,439,154.30 CR
16-Apr-23	TMS CHARGE MPESA REF:FA31066479559165	TMS	16-Apr-23	9,067.80		8,487,486.50 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,632.20		8,485,854.30 CR
16-Apr-23	TMS MPESA MOB:0754789359 0150522518100 AMIN YUSSUF REF:FA31066479559165	TMS	16-Apr-23	940,000.00		8,496,554.30 CR
17-Apr-23	CUST DEPOSIT AB168171543715449882 16 EMMANUEL	BPWR	17-Apr-23		1,465,000.00	9,950,854.30 CR
17-Apr-23	TMS TRANSFER 0150656516300 TO 0150522518100 REF:FA31077219915157	TMS	17-Apr-23		3,700,000.00	13,650,854.30 CR
17-Apr-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31077247235501	TMS	17-Apr-23		100,000.00	13,750,854.30 CR
17-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH488471681725504	TMS	17-Apr-23		600,000.00	14,350,854.30 CR
17-Apr-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31077272318001	TMS	17-Apr-23		5,000.00	14,355,854.30 CR
17-Apr-23	TMS CASH DEPOSIT APART malipo REF:FH499731681731194	TMS	17-Apr-23		360,000.00	14,715,854.30 CR
17-Apr-23	TMS CASH DEPOSIT ELIZA deposit REF:FH233341681738287	TMS	17-Apr-23		500,000.00	15,215,854.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	TMS TRANSFER 0150522518100 TO 0152708981400 REF:FA31077431036945	TMS	17-Apr-23	5,000,000.00		10,215,854.30 CR
17-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH148951681743419	TMS	17-Apr-23	8,474.58		5,207,379.72 CR
17-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH148951681743419	TMS	17-Apr-23	5,000,000.00		5,215,854.30 CR
17-Apr-23	TMS CHARGE MPESA REF:FA31077435356941	TMS	17-Apr-23	10,000.00		3,377,379.72 CR
17-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31077435356941	TMS	17-Apr-23	1,820,000.00		3,387,379.72 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,525.42		3,375,854.30 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		3,374,054.30 CR
18-Apr-23	TMS CASH DEPOSIT ABDULRAHMAN CASH DPEOSIT REF:FB75231681807601	TMS	18-Apr-23		2,793,500.00	6,167,554.30 CR
18-Apr-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER FROM AB REF:FB67021681808115	TMS	18-Apr-23		25,000,000.00	31,167,554.30 CR
18-Apr-23	TMS TRANSFER 01J2099748400 TO 0150522518100 REF:FA31088138962967	TMS	18-Apr-23		360,000.00	31,527,554.30 CR
18-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH693521681817239	TMS	18-Apr-23		150,000.00	31,677,554.30 CR
18-Apr-23	CHQ. NO. 001106 UNIQUE CE RITAJ HOM	BPWR	04-Apr-23		2,280,000.00	33,957,554.30 CR
18-Apr-23	CUST DEPOSIT AB168181894422461287 94 KUWEKA	BPWR	18-Apr-23		700,000.00	34,657,554.30 CR
18-Apr-23	TMS CHARGE MPESA REF:FA31088216762285	TMS	18-Apr-23	10,000.00		32,647,554.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		32,645,754.30 CR
18-Apr-23	TMS CHARGE MPESA REF:FA31088217356937	TMS	18-Apr-23	10,000.00		30,636,754.30 CR
18-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31088216762285	TMS	18-Apr-23	2,000,000.00		32,657,554.30 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		30,634,954.30 CR
18-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31088217356937	TMS	18-Apr-23	1,999,000.00		30,646,754.30 CR
18-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH494451681822323	TMS	18-Apr-23	8,474.58		25,626,479.72 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,525.42		25,624,954.30 CR
18-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH494451681822323	TMS	18-Apr-23	5,000,000.00		25,634,954.30 CR
18-Apr-23	TMS CASH DEPOSIT RITAJI depositi REF:FH791761681823290	TMS	18-Apr-23		245,000.00	25,869,954.30 CR
18-Apr-23	Cash Withdrawal337301232304 18230549TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	18-Apr-23	400,000.00		25,469,954.30 CR
18-Apr-23	Cash Withdrawal Commission33730123230 418230549TZSKARIAKOO S.C DSM TZATM-Financ	ATM	18-Apr-23	1,440.68		25,468,513.62 CR
18-Apr-23	Cash Withdrawal337301232304 18230659TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	18-Apr-23	400,000.00		25,068,254.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	Cash Withdrawal Commission33730123230 418230659TZSKARIAKO O S.C DSM TZATM-Financ	ATM	18-Apr-23	1,440.68		25,066,813.62 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	259.32		25,468,254.30 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	259.32		25,066,554.30 CR
19-Apr-23	TMS CHARGE MPESA REF:FA31098690529224	TMS	19-Apr-23	10,000.00		23,986,554.30 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,800.00		23,984,754.30 CR
19-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31098690529224	TMS	19-Apr-23	1,070,000.00		23,996,554.30 CR
19-Apr-23	TMS CASH DEPOSIT JOFREY akiba REF:FH846041681895652	TMS	19-Apr-23		2,385,000.00	26,369,754.30 CR
19-Apr-23	TMS CASH DEPOSIT MATHAYO akiba REF:FH189541681899763	TMS	19-Apr-23		1,290,000.00	27,659,754.30 CR
19-Apr-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH982121681902406	TMS	19-Apr-23		330,000.00	27,989,754.30 CR
19-Apr-23	TMS CASH DEPOSIT IBRAHIM SANGA malipo REF:FH295421681906702	TMS	19-Apr-23		2,735,000.00	30,724,754.30 CR
19-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH954471681907373	TMS	19-Apr-23	8,474.58		25,716,279.72 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,525.42		25,714,754.30 CR
19-Apr-23	TMS CHARGE MPESA REF:FA31099074331665	TMS	19-Apr-23	6,610.17		25,408,144.13 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,189.83		25,406,954.30 CR
19-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH954471681907373	TMS	19-Apr-23	5,000,000.00		25,724,754.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31099074331665	TMS	19-Apr-23	300,000.00		25,414,754.30 CR
19-Apr-23	TMS CASH DEPOSIT BAKAR OMAR KOMBO CAH DEPOSIT REF:FB15421681911514	TMS	19-Apr-23		10,000,000.00	35,406,954.30 CR
19-Apr-23	TMS CHARGE WITHDRAW REF:FH696081681915641	TMS	19-Apr-23	8,474.58		30,398,479.72 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,525.42		30,396,954.30 CR
19-Apr-23	TMS CHARGE WITHDRAW REF:FH454701681915721	TMS	19-Apr-23	8,474.58		25,388,479.72 CR
19-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH696081681915641	TMS	19-Apr-23	5,000,000.00		30,406,954.30 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,525.42		25,386,954.30 CR
19-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH454701681915721	TMS	19-Apr-23	5,000,000.00		25,396,954.30 CR
20-Apr-23	CUST DEPOSIT AB168198972586258970 97 VALENCE	BPWR	20-Apr-23		315,000.00	25,701,954.30 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	15,000.00		25,686,954.30 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	2,700.00		25,684,254.30 CR
21-Apr-23	TMS CASH DEPOSIT KONGOLA Akiba REF:FH723431682072963	TMS	21-Apr-23		660,000.00	26,344,254.30 CR
21-Apr-23	TMS CASH DEPOSIT KONGOLA Akiba REF:FH100801682073306	TMS	21-Apr-23		660,000.00	27,004,254.30 CR
21-Apr-23	TMS CASH DEPOSIT SIHAKA H. YANGE akiba REF:FH414041682078191	TMS	21-Apr-23		5,590,000.00	32,594,254.30 CR
21-Apr-23	TMS CASH DEPOSIT NARTINE KUSARE akiba REF:FH931261682078263	TMS	21-Apr-23		900,000.00	33,494,254.30 CR
21-Apr-23	TMS CASH DEPOSIT MARTINE KUSARE saving REF:FH960721682079185	TMS	21-Apr-23		809,000.00	34,303,254.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31111066952885	TMS	21-Apr-23	2,000,000.00		32,303,254.30 CR
21-Apr-23	TMS CHARGE TIGOPESA REF:FA31111066952885	TMS	21-Apr-23	10,000.00		32,293,254.30 CR
21-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31111068906671	TMS	21-Apr-23	1,999,000.00		30,293,915.32 CR
21-Apr-23	TMS CHARGE MINISTATEMENT REF:MI31111068363133	TMS	21-Apr-23	338.98		32,292,915.32 CR
21-Apr-23	TMS CHARGE TIGOPESA REF:FA31111068906671	TMS	21-Apr-23	10,000.00		30,283,915.32 CR
21-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31111079885029	TMS	21-Apr-23	1,770,000.00		28,513,915.32 CR
21-Apr-23	TMS CHARGE MPESA REF:FA31111079885029	TMS	21-Apr-23	10,000.00		28,503,915.32 CR
22-Apr-23	TMS MPESA MOB:0746000060 0150522518100 ABDALLAH ABDALLAH REF REF:FA31121111977338	TMS	22-Apr-23	400,000.00		28,103,915.32 CR
22-Apr-23	TMS TIGO PESA MOB:0718785757 0150522518100 REF:FA31121112343431	TMS	22-Apr-23	300,000.00		27,796,542.44 CR
22-Apr-23	TMS CHARGE MPESA REF:FA31121111977338	TMS	22-Apr-23	7,372.88		28,096,542.44 CR
22-Apr-23	TMS CHARGE TIGOPESA REF:FA31121112343431	TMS	22-Apr-23	6,610.17		27,789,932.27 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		27,788,132.27 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	61.02		27,788,071.25 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		27,786,271.25 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		27,784,471.25 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,327.12		27,783,144.13 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,189.83		27,781,954.30 CR
22-Apr-23	TMS TIGO PESA MOB:0679885337 0150522518100 REF:FA31121482166681	TMS	22-Apr-23	430,000.00		27,351,954.30 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,327.12		27,343,254.30 CR
22-Apr-23	TMS CHARGE TIGOPESA REF:FA31121482166681	TMS	22-Apr-23	7,372.88		27,344,581.42 CR
22-Apr-23	TMS MPESA MOB:0754568834 0150522518100 COSMAS SHAWA REF:FA31121564925418	TMS	22-Apr-23	30,000.00		27,313,254.30 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	579.66		27,309,454.30 CR
22-Apr-23	TMS TIGO PESA MOB:0718801188 0150522518100 REF:FA31121565764164	TMS	22-Apr-23	50,000.00		27,259,454.30 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	762.71		27,254,454.30 CR
22-Apr-23	TMS CHARGE MPESA REF:FA31121564925418	TMS	22-Apr-23	3,220.34		27,310,033.96 CR
22-Apr-23	TMS CHARGE TIGOPESA REF:FA31121565764164	TMS	22-Apr-23	4,237.29		27,255,217.01 CR
22-Apr-23	TMS AIRTEL MONEY MOB:0693213398 0150522518100 CHEMA MASUKUZI REF:FA31121669593310	TMS	22-Apr-23	14,000.00		27,240,454.30 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	305.09		27,238,454.29 CR
22-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31121669593310	TMS	22-Apr-23	1,694.92		27,238,759.38 CR
22-Apr-23	TMS TIGO PESA MOB:0676237131 0150522518100 REF:FA31121761703732	TMS	22-Apr-23	50,000.00		27,188,454.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	762.71		27,183,454.29CR
22-Apr-23	TMS CHARGE TIGOPESA REF:FA31121761703732	TMS	22-Apr-23	4,237.29		27,184,217.00CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		27,170,454.29CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		27,168,114.29CR
22-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31121948934176	TMS	22-Apr-23	100,000.00		27,068,114.29CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,022.03		27,061,414.29CR
22-Apr-23	TMS CHARGE MPESA REF:FA31121948934176	TMS	22-Apr-23	5,677.97		27,062,436.32CR
24-Apr-23	MANsour ABDI NASSOR CASH DEPOSITS	BranchTelle	24-Apr-23		20,000,000.00	47,061,414.29CR
24-Apr-23	TMS CASH DEPOSIT MARTINE KUSARE saving REF:FH146441682341248	TMS	24-Apr-23		1,000,000.00	48,061,414.29CR
24-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31143556234041	TMS	24-Apr-23	440,000.00		47,621,414.29CR
24-Apr-23	TMS CHARGE MPESA REF:FA31143556234041	TMS	24-Apr-23	7,372.88		47,614,041.41CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,327.12		47,612,714.29CR
24-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31143692177111	TMS	24-Apr-23	2,000,000.00		45,612,714.29CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		45,600,914.29CR
24-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31143692466724	TMS	24-Apr-23	1,999,900.00		43,601,014.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		43,589,214.29CR
24-Apr-23	TMS CHARGE MPESA REF:FA31143692177111	TMS	24-Apr-23	10,000.00		45,602,714.29CR
24-Apr-23	TMS CHARGE MPESA REF:FA31143692466724	TMS	24-Apr-23	10,000.00		43,591,014.29CR
24-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31143696625469	TMS	24-Apr-23	1,830,000.00		41,759,214.29CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		41,747,414.29CR
24-Apr-23	TMS CHARGE TIGOPESA REF:FA31143696625469	TMS	24-Apr-23	10,000.00		41,749,214.29CR
25-Apr-23	TMS CASH DEPOSIT RITAJ HOMEDE LIMITED kulipa REF:FH495821682408253	TMS	25-Apr-23		3,000,000.00	44,747,414.29CR
25-Apr-23	TMS CASH DEPOSIT RITAJ HOMEDEOR LIMITED kulipa REF:FH595581682408447	TMS	25-Apr-23		4,000,000.00	48,747,414.29CR
25-Apr-23	TMS CASH DEPOSIT RITAJ HOMEDER kulipa REF:FH965491682408612	TMS	25-Apr-23		3,000,000.00	51,747,414.29CR
25-Apr-23	CUST DEPOSIT AB16824208884185456 05 THOMAS	BPWR	25-Apr-23		335,000.00	52,082,414.29CR
25-Apr-23	CUST DEPOSIT AB168242420660139227 50 CHANDE	BPWR	25-Apr-23		2,000,000.00	54,082,414.29CR
25-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH832111682424875	TMS	25-Apr-23	5,000,000.00		49,082,414.29CR
25-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH832111682424875	TMS	25-Apr-23	8,474.58		49,073,939.71CR
25-Apr-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31154249642289	TMS	25-Apr-23	550,000.00		48,523,939.71CR
25-Apr-23	TMS CHARGE TIGOPESA REF:FA31154249642289	TMS	25-Apr-23	8,898.31		48,515,041.40CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,525.42		48,513,515.98CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,601.70		48,511,914.28CR
25-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH420231682432154	TMS	25-Apr-23	10,000,000.00		38,511,914.28CR
25-Apr-23	TMS CHARGE WITHDRAW REF:FH420231682432154	TMS	25-Apr-23	12,711.86		38,499,202.42CR
25-Apr-23	CUST DEPOSIT AB168243436111063900 23 KUWEKA	BPWR	25-Apr-23		3,000,000.00	41,499,202.42CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	2,288.13		41,496,914.29CR
25-Apr-23	TMS CHARGE MINISTATEMENT REF:MI31154365453371	TMS	25-Apr-23	338.98		41,496,575.31CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	61.02		41,496,514.29CR
25-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31154516294737	TMS	25-Apr-23	1,200,000.00		40,296,514.29CR
25-Apr-23	TMS CHARGE MPESA REF:FA31154516294737	TMS	25-Apr-23	10,000.00		40,286,514.29CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,800.00		40,284,714.29CR
26-Apr-23	TMS CASH DEPOSIT RAZA deposit REF:FH244211682503523	TMS	26-Apr-23		980,000.00	41,264,714.29CR
26-Apr-23	TMS CASH DEPOSIT MATAYO Malipo REF:FH495721682525140	TMS	26-Apr-23		830,000.00	42,094,714.29CR
26-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31165327149500	TMS	26-Apr-23	2,000,000.00		40,094,714.29CR
26-Apr-23	TMS CHARGE MPESA REF:FA31165327149500	TMS	26-Apr-23	10,000.00		40,084,714.29CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		40,082,914.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31165327454541	TMS	26-Apr-23	1,999,000.00		38,083,914.29CR
26-Apr-23	TMS CHARGE MPESA REF:FA31165327454541	TMS	26-Apr-23	10,000.00		38,073,914.29CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		38,072,114.29CR
26-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31165334463267	TMS	26-Apr-23	1,980,000.00		36,092,114.29CR
26-Apr-23	TMS CHARGE MPESA REF:FA31165334463267	TMS	26-Apr-23	10,000.00		36,082,114.29CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		36,080,314.29CR
26-Apr-23	CUST DEPOSIT AB168253516423431673 60 DEPOSIT	BPWR	26-Apr-23		1,700,000.00	37,780,314.29CR
27-Apr-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA31175879515256	TMS	27-Apr-23		2,552,000.00	40,332,314.29CR
27-Apr-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA31176040335388	TMS	27-Apr-23		273,000.00	40,605,314.29CR
27-Apr-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH150311682605038	TMS	27-Apr-23		2,050,000.00	42,655,314.29CR
27-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31176220722370	TMS	27-Apr-23	2,000,000.00		40,655,314.29CR
27-Apr-23	TMS CHARGE MPESA REF:FA31176220722370	TMS	27-Apr-23	10,000.00		40,645,314.29CR
27-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31176221017210	TMS	27-Apr-23	1,999,000.00		38,646,314.29CR
27-Apr-23	TMS CHARGE MPESA REF:FA31176221017210	TMS	27-Apr-23	10,000.00		38,636,314.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31176221382068	TMS	27-Apr-23	1,995,000.00		36,641,314.29CR
27-Apr-23	TMS CHARGE MPESA REF:FA31176221382068	TMS	27-Apr-23	10,000.00		36,631,314.29CR
27-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31176236408487	TMS	27-Apr-23	2,000,000.00		34,631,314.29CR
27-Apr-23	TMS CHARGE MPESA REF:FA31176236408487	TMS	27-Apr-23	10,000.00		34,621,314.29CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		34,619,514.29CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		34,617,714.29CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		34,615,914.29CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		34,614,114.29CR
28-Apr-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA31186682524703	TMS	28-Apr-23		160,000.00	34,774,114.29CR
28-Apr-23	mansour abdi CASH DEPOSITS	BranchTelle	28-Apr-23		15,000,000.00	49,774,114.29CR
28-Apr-23	CHQ. NO 000041 BEST BRAND DISTRIBUTOR (M	BPWR	28-Apr-23		10,000,000.00	59,774,114.29CR
28-Apr-23	TMS CHARGE MINISTATEMENT REF:MI31186802994106	TMS	28-Apr-23	338.98		59,773,775.31CR
28-Apr-23	TMS CASH DEPOSIT SALAMA deposit REF:FH979951682680725	TMS	28-Apr-23		700,000.00	60,473,775.31CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	61.02		60,473,714.29CR
28-Apr-23	TMS CASH DEPOSIT MATHAYO malipo REF:FH695151682690733	TMS	28-Apr-23		1,400,000.00	61,873,714.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31186989396969	TMS	28-Apr-23	680,000.00		61,193,714.29CR
28-Apr-23	TMS CHARGE MPESA REF:FA31186989396969	TMS	28-Apr-23	8,898.31		61,184,815.98CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,601.70		61,183,214.28CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,632.20		60,312,514.28CR
29-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31197167232895	TMS	29-Apr-23	860,000.00		60,323,214.28CR
29-Apr-23	TMS CHARGE MPESA REF:FA31197167232895	TMS	29-Apr-23	9,067.80		60,314,146.48CR
29-Apr-23	CUST DEPOSIT AB168275393888542880 85 CHANDE	BPWR	29-Apr-23		1,000,000.00	61,312,514.28CR
29-Apr-23	MANSOUR ABDI NASSOR CASH DEPOSITS	BranchTelle	29-Apr-23		5,000,000.00	66,312,514.28CR
29-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31197681649028	TMS	29-Apr-23	2,000,000.00		64,312,514.28CR
29-Apr-23	TMS CHARGE MPESA REF:FA31197681649028	TMS	29-Apr-23	10,000.00		64,302,514.28CR
29-Apr-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31197682264474	TMS	29-Apr-23	1,320,000.00		62,982,514.28CR
29-Apr-23	TMS CHARGE MPESA REF:FA31197682264474	TMS	29-Apr-23	10,000.00		62,972,514.28CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		62,970,714.28CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		62,968,914.28CR
29-Apr-23	TMS CASH DEPOSIT ALLY MAPAZIA dep REF:FH733861682781671	TMS	29-Apr-23		680,000.00	63,648,914.28CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	TMS CASH DEPOSIT ALLY MAPAZIA dep REF:FH397101682782127	TMS	29-Apr-23		300,000.00	63,948,914.28 CR
29-Apr-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH477461682783546	TMS	29-Apr-23	5,000,000.00		58,948,914.28 CR
29-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH477461682783546	TMS	29-Apr-23	8,474.58		58,940,439.70 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,525.42		58,938,914.28 CR
30-Apr-23	TMS TRANSFER 0152292596700 TO 0150522518100 REF:FA31208685243952	TMS	30-Apr-23		42,000.00	58,980,914.28 CR
30-Apr-23	TMS DSTV ACC:7026234116 REF:FA31208699936040	TMS	30-Apr-23	99,000.00		58,881,914.28 CR
01-May-23	TMS CASH DEPOSIT MAPAMBANO MALIPO REF:FH441651682934983	TMS	01-May-23		270,000.00	59,151,914.28 CR
01-May-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31219399684456	TMS	01-May-23		400,000.00	59,551,914.28 CR
01-May-23	TMS CASH DEPOSIT MGAMB Akiba REF:FH836051682948148	TMS	01-May-23		1,175,000.00	60,726,914.28 CR
01-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31219517203356	TMS	01-May-23	250,000.00		60,476,914.28 CR
01-May-23	TMS CHARGE MPESA REF:FA31219517203356	TMS	01-May-23	6,355.93		60,470,558.35 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,144.07		60,469,414.28 CR
01-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH825141682953475	TMS	01-May-23	5,000,000.00		55,469,414.28 CR
01-May-23	TMS CHARGE AGENT CARDLESS REF:FH825141682953475	TMS	01-May-23	8,474.58		55,460,939.70 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,525.42		55,459,414.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS CASH DEPOSIT RIG' JOHN saving REF:FH423681683019984	TMS	02-May-23		3,200,000.00	58,659,414.28 CR
02-May-23	TMS CASH DEPOSIT GORMAN dp REF:FH552841683024337	TMS	02-May-23		3,000,000.00	61,659,414.28 CR
02-May-23	TMS CHARGE MINISTATEMENT REF:MI31220244085928	TMS	02-May-23	338.98		61,659,075.30 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	61.02		61,659,014.28 CR
02-May-23	CHQ.NO. 000044 AHMED NABIL AHMED	SVR	02-May-23	25,000,000.00		36,659,014.28 CR
02-May-23	CUST DEPOSIT AB168303015824571685 54 ONESMO	BPWR	02-May-23		1,405,000.00	38,064,014.28 CR
02-May-23	TMS CASH DEPOSIT MATHAYO malipo REF:FH357351683036609	TMS	02-May-23		115,000.00	38,179,014.28 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	4,271.19		38,151,014.28 CR
02-May-23	ENCASH CHRQ CHQ 000044	BPWR	02-May-23	23,728.81		38,155,285.47 CR
03-May-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH526521683095644	TMS	03-May-23		1,155,000.00	39,306,014.28 CR
03-May-23	TMS CASH DEPOSIT MGAMBO Akiba REF:FH221501683106147	TMS	03-May-23		1,175,000.00	40,481,014.28 CR
03-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31231206127988	TMS	03-May-23	365,000.00		40,116,014.28 CR
03-May-23	TMS CHARGE MPESA REF:FA31231206127988	TMS	03-May-23	6,610.17		40,109,404.11 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,189.83		40,108,214.28 CR
03-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH930341683120795	TMS	03-May-23	5,000,000.00		35,108,214.28 CR
03-May-23	TMS CHARGE WITHDRAW REF:FH930341683120795	TMS	03-May-23	8,474.58		35,099,739.70 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,525.42		35,098,214.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31231459827338	TMS	03-May-23	1,800,000.00		33,298,214.28 CR
03-May-23	TMS CHARGE MPESA REF:FA31231459827338	TMS	03-May-23	10,000.00		33,288,214.28 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,800.00		33,286,414.28 CR
03-May-23	TMS TRANSFER 0152335269600 TO 0150522518100 REF:FA31231468829926	TMS	03-May-23		1,300,000.00	34,586,414.28 CR
04-May-23	TMS CASH DEPOSIT KRJ dp REF:FH574651683194667	TMS	04-May-23		1,380,000.00	35,966,414.28 CR
04-May-23	CUST DEPOSIT AB168320676585014670 64 ZECKY	BPWR	04-May-23		1,535,000.00	37,501,414.28 CR
04-May-23	TMS CHARGE MINISTATEMENT REF:MI31242079813046	TMS	04-May-23	338.98		37,501,075.30 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	61.02		37,501,014.28 CR
04-May-23	TMS TIGO PESA MOB:0658304348 0150522518100 REF:FA31242124319385	TMS	04-May-23	800,000.00		36,701,014.28 CR
04-May-23	TMS CHARGE TIGOPESA REF:FA31242124319385	TMS	04-May-23	9,067.80		36,691,946.48 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,632.20		36,690,314.28 CR
04-May-23	CUST DEPOSIT AB168321335574416460 17 SAVE	BPWR	04-May-23		585,000.00	37,275,314.28 CR
04-May-23	TMS TRANSFER 01J9424178700 TO 0150522518100 REF:FA31242163709205	TMS	04-May-23		30,000.00	37,305,314.28 CR
04-May-23	TMS GePG BIL:991040006008 REC:923124176881872 TAKASHI NIINUM REF:FA31242180976575	TMS	04-May-23	386,987.00		36,918,327.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31242184598267	TMS	04-May-23	2,000,000.00		34,918,327.28 CR
04-May-23	TMS CHARGE MPESA REF:FA31242184598267	TMS	04-May-23	10,000.00		34,908,327.28 CR
04-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH889501683218677	TMS	04-May-23	5,000,000.00		29,908,327.28 CR
04-May-23	TMS CHARGE AGENT CARDLESS REF:FH889501683218677	TMS	04-May-23	8,474.58		29,899,852.70 CR
04-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH466651683219400	TMS	04-May-23	2,400,000.00		27,499,852.70 CR
04-May-23	TMS CHARGE WITHDRAW REF:FH466651683219400	TMS	04-May-23	7,389.83		27,492,462.87 CR
04-May-23	TMS CHARGE MINISTATEMENT REF:MI31242194075540	TMS	04-May-23	338.98		27,492,123.89 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		27,490,323.89 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,525.42		27,488,798.47 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,330.17		27,487,468.30 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	61.02		27,487,407.28 CR
04-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31242258128271	TMS	04-May-23	270,000.00		27,217,407.28 CR
04-May-23	TMS CHARGE MPESA REF:FA31242258128271	TMS	04-May-23	6,355.93		27,211,051.35 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,144.07		27,209,907.28 CR
04-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31242293946985	TMS	04-May-23	670,000.00		26,539,907.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TMS CHARGE MPESA REF:FA31242293946985	TMS	04-May-23	8,898.31		26,531,008.97 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,601.70		26,529,407.27 CR
04-May-23	TMS TIGO PESA MOB:0713871799 0150522518100 REF:FA31242302169758	TMS	04-May-23	530,000.00		25,999,407.27 CR
04-May-23	TMS CHARGE TIGO PESA REF:FA31242302169758	TMS	04-May-23	8,898.31		25,990,508.96 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,601.70		25,988,907.26 CR
05-May-23	TMS CASH DEPOSIT MARTINE KUSARE akiba REF:FH124571683276634	TMS	05-May-23		48,000.00	26,036,907.26 CR
05-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA3124218	UXP	05-May-23		2,000,000.00	28,036,907.26 CR
05-May-23	REV TMS CHARGE MPESA REF:FA31242184598267	UXP	05-May-23		10,000.00	28,046,907.26 CR
05-May-23	TMS CASH DEPOSIT RAZA deposit REF:FH308931683279332	TMS	05-May-23		1,120,000.00	29,166,907.26 CR
05-May-23	TMS CASH DEPOSIT ELISHA deposit REF:FH261441683283519	TMS	05-May-23		370,000.00	29,536,907.26 CR
05-May-23	CHQ. NO 000038 BEST BRAND DISTRIBUTOR (M	BPWR	05-May-23		10,000,000.00	39,536,907.26 CR
05-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH156321683293177	TMS	05-May-23	5,000,000.00		34,536,907.26 CR
05-May-23	TMS CHARGE WITHDRAW REF:FH156321683293177	TMS	05-May-23	8,474.58		34,528,432.68 CR
05-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH830001683293259	TMS	05-May-23	5,000,000.00		29,528,432.68 CR
05-May-23	TMS CHARGE WITHDRAW REF:FH830001683293259	TMS	05-May-23	8,474.58		29,519,958.10 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		29,518,432.68 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		29,516,907.26 CR
05-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31253044715465	TMS	05-May-23	1,570,000.00		27,946,907.26 CR
05-May-23	TMS CHARGE MPESA REF:FA31253044715465	TMS	05-May-23	10,000.00		27,936,907.26 CR
05-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH906841683304689	TMS	05-May-23	5,000,000.00		22,936,907.26 CR
05-May-23	TMS CHARGE AGENT CARDLESS REF:FH906841683304689	TMS	05-May-23	8,474.58		22,928,432.68 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		22,926,632.68 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		22,925,107.26 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		21,363,307.26 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,632.20		20,402,607.26 CR
06-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31263230523468	TMS	06-May-23	1,550,000.00		21,375,107.26 CR
06-May-23	TMS CHARGE MPESA REF:FA31263230523468	TMS	06-May-23	10,000.00		21,365,107.26 CR
06-May-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31263231783464	TMS	06-May-23	950,000.00		20,413,307.26 CR
06-May-23	TMS CHARGE TIGOPESA REF:FA31263231783464	TMS	06-May-23	9,067.80		20,404,239.46 CR
06-May-23	TMS CHARGE MINISTATEMENT REF:MI31263621814276	TMS	06-May-23	338.98		20,402,268.28 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	61.02		20,402,207.26 CR

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Account Statement



Statement Date 26-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	CHQ. NO 000040 BEST BRAND DISTRIBUTOR (M	BPWR	06-May-23		4,057,000.00	24,459,207.26 CR
06-May-23	CUST DEPOSIT AB168336903573970580 59 KUWEKA	BPWR	06-May-23		2,000,000.00	26,459,207.26 CR
06-May-23	CUST DEPOSIT AB168336948415263825 65 SUNDAY	BPWR	06-May-23		300,000.00	26,759,207.26 CR
06-May-23	TMS CASH DEPOSIT FURAHA kuweka REF:FH728301683374003	TMS	06-May-23		1,000,000.00	27,759,207.26 CR
06-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH337501683380278	TMS	06-May-23	10,000,000.00		17,759,207.26 CR
06-May-23	TMS CHARGE WITHDRAW REF:FH337501683380278	TMS	06-May-23	12,711.86		17,746,495.40 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	2,288.13		17,744,207.27 CR
06-May-23	TMS CHARGE MINISTATEMENT REF:MI31263825306761	TMS	06-May-23	338.98		17,743,868.29 CR
06-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH134951683383434	TMS	06-May-23	5,000,000.00		12,743,868.29 CR
06-May-23	TMS CHARGE AGENT CARDLESS REF:FH134951683383434	TMS	06-May-23	8,474.58		12,735,393.71 CR
06-May-23	TMS CHARGE 1M STATEMENT REF:CH31263831676093	TMS	06-May-23	508.47		12,734,885.24 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	61.02		12,734,824.22 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,525.42		12,733,298.80 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	91.52		12,733,207.28 CR
07-May-23	TMS GePG BIL:998352393639 REC:923127177245102 ALLY HILAL HEM REF:FA31274086032872	TMS	07-May-23	976,887.00		11,756,320.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	TMS GePG BIL:998352393642 REC:923127177245158 ALLY HILAL HEM REF:FA31274088171720	TMS	07-May-23	630,789.00		11,125,531.28CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	1,144.07		10,898,031.28CR
07-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31274631339420	TMS	07-May-23	220,000.00		10,905,531.28CR
07-May-23	TMS CHARGE MPESA REF:FA31274631339420	TMS	07-May-23	6,355.93		10,899,175.35CR
07-May-23	TMS CASH DEPOSIT I SANGA biashara REF:FH104961683476207	TMS	07-May-23		700,000.00	11,598,031.28CR
07-May-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31274853566189	TMS	07-May-23		100,000.00	11,698,031.28CR
07-May-23	TMS TRANSFER 0152335269600 TO 0150522518100 REF:FA31274855165873	TMS	07-May-23		2,520,000.00	14,218,031.28CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	61.02		14,217,631.28CR
07-May-23	TMS CHARGE MINISTATEMENT REF:MI31274856269961	TMS	07-May-23	338.98		14,217,692.30CR
08-May-23	TMS CASH DEPOSIT KILINDAP akiba REF:FH450461683527633	TMS	08-May-23		5,000,000.00	19,217,631.28CR
08-May-23	TMS CASH DEPOSIT G.MALLYA deposits REF:FH841431683530121	TMS	08-May-23		500,000.00	19,717,631.28CR
08-May-23	TMS CASH DEPOSIT ABE KALULU deposits REF:FH155401683539427	TMS	08-May-23		350,000.00	20,067,631.28CR
08-May-23	CUST DEPOSIT AB168354364519136087 94 RIGY JOHN	BPWR	08-May-23		2,000,000.00	22,067,631.28CR
08-May-23	CUST DEPOSIT AB168354839243677960 70 OSCAR	BPWR	08-May-23		1,560,000.00	23,627,631.28CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS TRANSFER 015C478773100 TO 0150522518100 REF:FA31285499853051	TMS	08-May-23		1,200,000.00	24,827,631.28 CR
08-May-23	CUST DEPOSIT AB168355178418714457 52 RIGY JOHN	BPWR	08-May-23		560,000.00	25,387,631.28 CR
08-May-23	TMS CASH DEPOSIT JOFREY Akiba REF:FH149561683555107	TMS	08-May-23		734,000.00	26,121,631.28 CR
08-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH755671683558639	TMS	08-May-23	9,500,000.00		16,621,631.28 CR
08-May-23	TMS CHARGE WITHDRAW REF:FH755671683558639	TMS	08-May-23	12,711.86		16,608,919.42 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	2,288.13		16,606,631.29 CR
09-May-23	CUST DEPOSIT AB168362826850876983 80 KUWEKA	BPWR	09-May-23		3,000,000.00	19,606,631.29 CR
09-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH798371683649044	TMS	09-May-23	5,000,000.00		14,606,631.29 CR
09-May-23	TMS CHARGE AGENT CARDLESS REF:FH798371683649044	TMS	09-May-23	8,474.58		14,598,156.71 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,525.42		14,596,631.29 CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,022.03		14,439,931.29 CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31306708157671	TMS	10-May-23	150,000.00		14,446,631.29 CR
10-May-23	TMS CHARGE MPESA REF:FA31306708157671	TMS	10-May-23	5,677.97		14,440,953.32 CR
10-May-23	TMS CASH DEPOSIT MATHAYO malipo REF:FH418481683726854	TMS	10-May-23		3,000,000.00	17,439,931.29 CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31307338609686	TMS	10-May-23	1,520,000.00		15,919,931.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	TMS CHARGE MPESA REF:FA31307338609686	TMS	10-May-23	10,000.00		15,909,931.29CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31307339449372	TMS	10-May-23	50,000.00		15,859,931.29CR
10-May-23	TMS CHARGE MPESA REF:FA31307339449372	TMS	10-May-23	4,237.29		15,855,694.00CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,800.00		15,853,894.00CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	762.71		15,853,131.29CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31307506072336	TMS	10-May-23	2,000,000.00		13,853,131.29CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31307510582529	TMS	10-May-23	2,000,000.00		11,853,131.29CR
10-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31307510958583	TMS	10-May-23	1,550,000.00		10,303,131.29CR
11-May-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA31317548811863	TMS	11-May-23	200,000.00		10,103,131.29CR
11-May-23	TMS TRANSFER 0152587212200 TO 0150522518100 REF:FA31318081487643	TMS	11-May-23		280,000.00	10,383,131.29CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,525.42		5,373,131.29CR
11-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH309931683811767	TMS	11-May-23	5,000,000.00		5,383,131.29CR
11-May-23	TMS CHARGE WITHDRAW REF:FH309931683811767	TMS	11-May-23	8,474.58		5,374,656.71CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,525.42		363,131.29CR
11-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH291361683811845	TMS	11-May-23	5,000,000.00		373,131.29CR
11-May-23	TMS CHARGE WITHDRAW REF:FH291361683811845	TMS	11-May-23	8,474.58		364,656.71CR
11-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31318353451825	TMS	11-May-23	30,000.00		333,131.29CR
12-May-23	TMS CASH DEPOSIT MOHD -GSM / REF:FB43561683874793	TMS	12-May-23		5,625,000.00	5,958,131.29CR
12-May-23	TMS CASH DEPOSIT LELLOW.TRADERS. piashara REF:FH154131683874871	TMS	12-May-23		3,100,000.00	9,058,131.29CR
12-May-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH894181683879720	TMS	12-May-23		1,000,000.00	10,058,131.29CR
12-May-23	TMS CASH DEPOSIT MGEYEKWA csd REF:FH808991683883317	TMS	12-May-23		1,860,000.00	11,918,131.29CR
12-May-23	CUST DEPOSIT AB168388859798617373 61 ZECKY	BPWR	12-May-23		1,188,000.00	13,106,131.29CR
12-May-23	TMS CASH DEPOSIT KILINDAPI akiba REF:FH853941683902740	TMS	12-May-23		5,700,000.00	18,806,131.29CR
12-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH764671683908892	TMS	12-May-23	5,000,000.00		13,806,131.29CR
12-May-23	TMS CHARGE AGENT CARDLESS REF:FH764671683908892	TMS	12-May-23	8,474.58		13,797,656.71CR
12-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31329090201531	TMS	12-May-23	1,602,000.00		12,195,656.71CR
12-May-23	TMS CHARGE MPESA REF:FA31329090201531	TMS	12-May-23	10,000.00		12,185,656.71CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,525.42		12,184,131.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,800.00		12,182,331.29CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,189.83		11,874,531.29CR
12-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31329203826535	TMS	12-May-23	300,000.00		11,882,331.29CR
12-May-23	TMS CHARGE MPESA REF:FA31329203826535	TMS	12-May-23	6,610.17		11,875,721.12CR
13-May-23	CUST DEPOSIT AB168396420791513010 60 THOMAS	BPWR	13-May-23		1,000,000.00	12,874,531.29CR
13-May-23	CUST DEPOSIT AB168397013941433853 27 STEPHEN	BPWR	13-May-23		202,000.00	13,076,531.29CR
13-May-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH845691683984923	TMS	13-May-23		2,260,000.00	15,336,531.29CR
13-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31339932785070	TMS	13-May-23	2,000,000.00		13,336,531.29CR
13-May-23	TMS CHARGE MPESA REF:FA31339932785070	TMS	13-May-23	10,000.00		13,326,531.29CR
13-May-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31339933429417	TMS	13-May-23	1,530,000.00		11,796,531.29CR
13-May-23	TMS CHARGE TIGOPESA REF:FA31339933429417	TMS	13-May-23	10,000.00		11,786,531.29CR
13-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31339947155359	TMS	13-May-23	2,000,000.00		9,786,531.29CR
13-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31339947428116	TMS	13-May-23	1,999,000.00		7,787,531.29CR
13-May-23	TMS CHARGE MPESA REF:FA31339947155359	TMS	13-May-23	10,000.00		7,777,531.29CR
13-May-23	TMS CHARGE MPESA REF:FA31339947428116	TMS	13-May-23	10,000.00		7,767,531.29CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		7,765,731.29CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		7,763,931.29CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		7,762,131.29CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		7,760,331.29CR
15-May-23	TMS CASH DEPOSIT MICHAEL MWAZEMBE cash deposit REF:FH653881684143817	TMS	15-May-23		1,140,000.00	8,900,331.29CR
15-May-23	TMS CASH DEPOSIT ABE SIMON dep REF:FH455941684143880	TMS	15-May-23		410,000.00	9,310,331.29CR
15-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31351448945439	TMS	15-May-23	1,600,000.00		7,710,331.29CR
15-May-23	TMS CHARGE MPESA REF:FA31351448945439	TMS	15-May-23	10,000.00		7,700,331.29CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		7,698,531.29CR
15-May-23	TMS TIGO PESA MOB:0718801188 0150522518100 REF:FA31351450696237	TMS	15-May-23	860,000.00		6,838,531.29CR
15-May-23	TMS CHARGE TIGO PESA REF:FA31351450696237	TMS	15-May-23	9,067.80		6,829,463.49CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,632.20		6,827,831.29CR
15-May-23	TMS CASH DEPOSIT RAMADHANI Deposit REF:FH244721684146323	TMS	15-May-23		900,000.00	7,727,831.29CR
15-May-23	TMS CASH DEPOSIT PUDENSIA deposits REF:FH242511684152518	TMS	15-May-23		7,000,000.00	14,727,831.29CR
15-May-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH942801684155149	TMS	15-May-23		118,000.00	14,845,831.29CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS GePG BIL:998352413212 REC:923135178675878 ABDALLAH FEISA REF:FA31351631778521	TMS	15-May-23	11,196,363.00		3,649,468.29CR
16-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31361849211528	TMS	16-May-23	460,000.00		3,189,468.29CR
16-May-23	TMS CHARGE MPESA REF:FA31361849211528	TMS	16-May-23	7,372.88		3,182,095.41CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,327.12		3,180,768.29CR
16-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31362428438022	TMS	16-May-23	2,000,000.00		1,180,768.29CR
16-May-23	TMS CHARGE MPESA REF:FA31362428438022	TMS	16-May-23	10,000.00		1,170,768.29CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,800.00		1,168,968.29CR
16-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31362435306980	TMS	16-May-23	680,000.00		488,968.29CR
16-May-23	TMS CHARGE MPESA REF:FA31362435306980	TMS	16-May-23	8,898.31		480,069.98CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,601.70		478,468.28CR
17-May-23	Charge:Transfer To M-Pesa:2023-05-11:FA31 318353451825	UXP	17-May-23	3,220.00		475,248.28CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	579.60		474,668.68CR
17-May-23	CUST DEPOSIT AB168431405790477704 42 CHANDE	BPWR	17-May-23		600,000.00	1,074,668.68CR
17-May-23	TMS CASH DEPOSIT AHMED deposit REF:FH230751684325890	TMS	17-May-23		36,100,000.00	37,174,668.68CR
17-May-23	TMS CASH DEPOSIT DAMIAN deposit REF:FH579221684327609	TMS	17-May-23		1,916,000.00	39,090,668.68CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	CHQ.NO. 000045 AHMED NABIL AHMED	SVR	17-May-23	36,090,000.00		3,000,668.68 CR
17-May-23	TMS CASH DEPOSIT PUDENSIA deposits REF:FH960731684338856	TMS	17-May-23		5,000,000.00	8,000,668.68 CR
17-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH318131684341052	TMS	17-May-23	5,000,000.00		3,000,668.68 CR
17-May-23	TMS CHARGE AGENT CARDLESS REF:FH318131684341052	TMS	17-May-23	8,474.58		2,992,194.10 CR
17-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31373412039742	TMS	17-May-23	1,630,000.00		1,362,194.10 CR
17-May-23	TMS CHARGE MPESA REF:FA31373412039742	TMS	17-May-23	10,000.00		1,352,194.10 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,525.42		1,350,668.68 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,800.00		1,348,868.68 CR
17-May-23	ENCASH CHRQ CHQ 000045	BPWR	17-May-23	36,090.00		1,312,778.68 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	6,496.20		1,306,282.48 CR
18-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31384424293462	TMS	18-May-23	1,120,000.00		186,282.48 CR
18-May-23	TMS CHARGE MPESA REF:FA31384424293462	TMS	18-May-23	10,000.00		176,282.48 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,800.00		174,482.48 CR
19-May-23	TMS CASH DEPOSIT MATHAYO payment REF:FH964361684485380	TMS	19-May-23		1,760,000.00	1,934,482.48 CR
19-May-23	CHQ. NO 000186 BEST BRAND DISTRIBUTOR (M	BPWR	19-May-23		10,000,000.00	11,934,482.48 CR
19-May-23	TMS CHARGE MINISTATEMENT REF:MI31394954466756	TMS	19-May-23	338.98		11,934,143.50 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31394954941682	TMS	19-May-23	25,000.00		11,909,143.50 CR
19-May-23	TMS CHARGE MPESA REF:FA31394954941682	TMS	19-May-23	2,203.39		11,906,940.11 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	61.02		11,906,879.09 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	396.61		11,906,482.48 CR
19-May-23	TMS GePG BIL:998601154601 REC:923139179369983 T536DTF REF:FA31394974164035	TMS	19-May-23	206,000.00		11,700,482.48 CR
19-May-23	CHQ. NO 000185 BEST BRAND DISTRIBUTOR (M	BPWR	19-May-23		10,000,000.00	21,700,482.48 CR
19-May-23	CHQ. NO 000187 BEST BRAND DISTRIBUTOR (M	BPWR	19-May-23		240,000.00	21,940,482.48 CR
19-May-23	TMS CHARGE MINISTATEMENT REF:MI31395095239342	TMS	19-May-23	338.98		21,940,143.50 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	61.02		21,940,082.48 CR
19-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31395180073827	TMS	19-May-23	2,000,000.00		19,940,082.48 CR
19-May-23	TMS CHARGE MPESA REF:FA31395180073827	TMS	19-May-23	10,000.00		19,930,082.48 CR
19-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31395180358522	TMS	19-May-23	1,999,000.00		17,931,082.48 CR
19-May-23	TMS CHARGE MPESA REF:FA31395180358522	TMS	19-May-23	10,000.00		17,921,082.48 CR
19-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31395180699923	TMS	19-May-23	100,000.00		17,821,082.48 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CHARGE MPESA REF:FA31395180699923	TMS	19-May-23	5,677.97		17,815,404.51 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		17,813,604.51 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		17,811,804.51 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,022.03		17,810,782.48 CR
19-May-23	TMS TRANSFER 0150522518100 TO 0152584460000 REF:FA31395232869533	TMS	19-May-23	240,000.00		17,570,782.48 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		16,158,982.48 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	396.61		16,136,382.48 CR
20-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31405316672937	TMS	20-May-23	1,400,000.00		16,170,782.48 CR
20-May-23	TMS CHARGE MPESA REF:FA31405316672937	TMS	20-May-23	10,000.00		16,160,782.48 CR
20-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31405317101020	TMS	20-May-23	20,000.00		16,138,982.48 CR
20-May-23	TMS CHARGE MPESA REF:FA31405317101020	TMS	20-May-23	2,203.39		16,136,779.09 CR
20-May-23	CUST DEPOSIT AB168456993446050564 04 FRANK NTULO	BPWR	20-May-23		90,000.00	16,226,382.48 CR
20-May-23	CUST DEPOSIT AB168457407099610742 27 THOMAS	BPWR	20-May-23		1,450,000.00	17,676,382.48 CR
20-May-23	TMS CASH DEPOSIT ROSCO SANGA cash REF:FH469011684575668	TMS	20-May-23		900,000.00	18,576,382.48 CR
20-May-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH130151684590866	TMS	20-May-23		1,000,000.00	19,576,382.48 CR
20-May-23	TMS CASH DEPOSIT MATHAYO malipo REF:FH924011684592598	TMS	20-May-23		42,000.00	19,618,382.48 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH673061684594165	TMS	20-May-23		527,000.00	20,145,382.48 CR
20-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH627091684599619	TMS	20-May-23	5,000,000.00		15,145,382.48 CR
20-May-23	TMS CHARGE AGENT CARDLESS REF:FH627091684599619	TMS	20-May-23	8,474.58		15,136,907.90 CR
20-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31405996835842	TMS	20-May-23	70,000.00		15,066,907.90 CR
20-May-23	TMS CHARGE MPESA REF:FA31405996835842	TMS	20-May-23	4,237.29		15,062,670.61 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,525.42		15,061,145.19 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	762.71		15,060,382.48 CR
20-May-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31406011744441	TMS	20-May-23		68,000.00	15,128,382.48 CR
20-May-23	Premier Banking Charges	UXP	20-May-23	15,000.00		15,113,382.48 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		15,100,382.48 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,700.00		15,097,682.48 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		15,095,342.48 CR
21-May-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA31416289359615	TMS	21-May-23	200,000.00		14,895,342.48 CR
22-May-23	TMS CASH DEPOSIT MGAMBO Saving REF:FH954451684757327	TMS	22-May-23		1,000,000.00	15,895,342.48 CR
22-May-23	TMS CASH DEPOSIT FURAHA Akiba REF:FH519271684757495	TMS	22-May-23		1,345,000.00	17,240,342.48 CR
22-May-23	TMS CASH DEPOSIT MAWAWA MALIPO REF:FH215671684772749	TMS	22-May-23		670,000.00	17,910,342.48 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	UnchargedTRXN FA31307510958583	UXP	22-May-23	10,000.00		17,900,342.48 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,800.00		17,898,542.48 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,601.70		17,288,042.47 CR
23-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31437918286445	TMS	23-May-23	600,000.00		17,298,542.48 CR
23-May-23	TMS CHARGE MPESA REF:FA31437918286445	TMS	23-May-23	8,898.31		17,289,644.17 CR
23-May-23	UnchargedTRXN FA31307510582529	UXP	23-May-23	10,000.00		17,278,042.47 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,800.00		17,276,242.47 CR
23-May-23	UnchargedTRXN FA31307506072336	UXP	23-May-23	10,000.00		17,266,242.47 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,800.00		17,264,442.47 CR
23-May-23	TMS CASH DEPOSIT MONICA akiba REF:FH835971684831271	TMS	23-May-23		450,000.00	17,714,442.47 CR
23-May-23	TMS CASH DEPOSIT TINALA dp REF:FH937531684835868	TMS	23-May-23		300,000.00	18,014,442.47 CR
23-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31438379111743	TMS	23-May-23	670,000.00		17,344,442.47 CR
23-May-23	TMS CHARGE MPESA REF:FA31438379111743	TMS	23-May-23	8,898.31		17,335,544.16 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,601.70		17,333,942.46 CR
23-May-23	TMS CASH DEPOSIT ALLY MAPAZIA dep REF:FH469351684840425	TMS	23-May-23		2,000,000.00	19,333,942.46 CR
23-May-23	TMS CASH DEPOSIT FURAHA dp REF:FH380591684841052	TMS	23-May-23		1,500,000.00	20,833,942.46 CR
23-May-23	CUST DEPOSIT AB168484420027038211 27 STEVEN	BPWR	23-May-23		1,000,000.00	21,833,942.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31438448548006	TMS	23-May-23	840,000.00		20,993,942.46 CR
23-May-23	TMS CHARGE MPESA REF:FA31438448548006	TMS	23-May-23	9,067.80		20,984,874.66 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,632.20		20,983,242.46 CR
23-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH591841684844935	TMS	23-May-23	10,000,000.00		10,983,242.46 CR
23-May-23	TMS CHARGE WITHDRAW REF:FH591841684844935	TMS	23-May-23	12,711.86		10,970,530.60 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	2,288.13		10,968,242.47 CR
23-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH648921684859835	TMS	23-May-23	5,000,000.00		5,968,242.47 CR
23-May-23	TMS CHARGE AGENT CARDLESS REF:FH648921684859835	TMS	23-May-23	8,474.58		5,959,767.89 CR
23-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31438598592966	TMS	23-May-23	1,050,000.00		4,909,767.89 CR
23-May-23	TMS CHARGE MPESA REF:FA31438598592966	TMS	23-May-23	10,000.00		4,899,767.89 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,525.42		4,898,242.47 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,800.00		4,896,442.47 CR
24-May-23	CUST DEPOSIT AB168492777161731803 08 VALENCE	BPWR	24-May-23		450,000.00	5,346,442.47 CR
24-May-23	CUST DEPOSIT AB168492863447282337 34 VALENCE	BPWR	24-May-23		60,000.00	5,406,442.47 CR
24-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH209741684946856	TMS	24-May-23	5,000,000.00		406,442.47 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS CHARGE AGENT CARDLESS REF:FH209741684946856	TMS	24-May-23	8,474.58		397,967.89 CR
25-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31459628181115	TMS	25-May-23	150,000.00		247,967.89 CR
25-May-23	TMS CHARGE MPESA REF:FA31459628181115	TMS	25-May-23	5,677.97		242,289.92 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,525.42		240,764.50 CR
25-May-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA31459719912999	TMS	25-May-23	200,000.00		40,764.50 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,022.03		39,742.47 CR
25-May-23	CUST DEPOSIT AB168499831582888603 58 MARY AMRI	BPWR	25-May-23		1,165,000.00	1,204,742.47 CR
25-May-23	TMS CHARGE MINISTATEMENT REF:MI31459984629841	TMS	25-May-23	338.98		1,204,403.49 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	61.02		1,204,342.47 CR
25-May-23	TMS CASH DEPOSIT SACK deposit REF:FH494771685008977	TMS	25-May-23		3,290,000.00	4,494,342.47 CR
25-May-23	CUST DEPOSIT AB168501446325181040 69 ROSTER	BPWR	25-May-23		1,230,000.00	5,724,342.47 CR
25-May-23	TMS CASH DEPOSIT ROSCO SANGA deposit REF:FH580201685015890	TMS	25-May-23		525,000.00	6,249,342.47 CR
25-May-23	CUST DEPOSIT AB168501945387983538 41 MGIMBA	BPWR	25-May-23		1,500,000.00	7,749,342.47 CR
25-May-23	TMS CASH DEPOSIT TINARA weka REF:FH847111685022584	TMS	25-May-23		589,000.00	8,338,342.47 CR
25-May-23	TMS CASH DEPOSIT MATOLA malipo REF:FH596241685025484	TMS	25-May-23		1,000,000.00	9,338,342.47 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	TMS CASH DEPOSIT ELISHA kuweka REF:FH947521685026283	TMS	25-May-23		390,000.00	9,728,342.47 CR
25-May-23	TMS TIGO PESA MOB:0777428945 0150522518100 REF:FA31450265411549	TMS	25-May-23	1,950,000.00		7,778,342.47 CR
25-May-23	TMS CHARGE TIGOPESA REF:FA31450265411549	TMS	25-May-23	10,000.00		7,768,342.47 CR
25-May-23	TMS CASH DEPOSIT SANON deposit REF:FH822021685027950	TMS	25-May-23		1,000,000.00	8,768,342.47 CR
25-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH198781685034160	TMS	25-May-23	4,330,000.00		4,438,342.47 CR
25-May-23	TMS CHARGE AGENT CARDLESS REF:FH198781685034160	TMS	25-May-23	8,135.59		4,430,206.88 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,800.00		4,428,406.88 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,464.41		4,426,942.47 CR
26-May-23	CUST DEPOSIT AB168508643946122627 48 RAZIA JUSSA	BPWR	26-May-23		1,260,000.00	5,686,942.47 CR
26-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31461088424147	TMS	26-May-23	780,000.00		4,906,942.47 CR
26-May-23	TMS CHARGE MPESA REF:FA31461088424147	TMS	26-May-23	8,898.31		4,898,044.16 CR
26-May-23	CUST DEPOSIT AB168510978104670713 26 MWAZEMBE	BPWR	26-May-23		800,000.00	5,698,044.16 CR
26-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31461122387906	TMS	26-May-23	1,480,000.00		4,218,044.16 CR
26-May-23	TMS CHARGE MPESA REF:FA31461122387906	TMS	26-May-23	10,000.00		4,208,044.16 CR
26-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31461171118751	TMS	26-May-23	1,000,000.00		3,208,044.16 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS CHARGE MPESA REF:FA31461171118751	TMS	26-May-23	10,000.00		3,198,044.16 CR
26-May-23	Cash Withdrawal337301232305 26191428TZSKARIAKOO S.C DSM	ATM	26-May-23	400,000.00		2,798,044.16 CR
26-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730123230 526191428TZSKARIAKO O S.C DSM	ATM	26-May-23	1,440.68		2,796,603.48 CR
26-May-23	TZATM-Financ Cash Withdrawal337301232305 26191638TZSKARIAKOO S.C DSM	ATM	26-May-23	400,000.00		2,396,603.48 CR
26-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730123230 526191638TZSKARIAKO O S.C DSM	ATM	26-May-23	1,440.68		2,395,162.80 CR
26-May-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,601.70		2,393,561.10 CR
26-May-23	Cash Withdrawal337301232305 26191752TZSKARIAKOO S.C DSM	ATM	26-May-23	400,000.00		1,993,561.10 CR
26-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730123230 526191752TZSKARIAKO O S.C DSM	ATM	26-May-23	1,440.68		1,992,120.42 CR
26-May-23	TZATM-Financ Cash Withdrawal337301232305 26191919TZSKARIAKOO S.C DSM	ATM	26-May-23	400,000.00		1,592,120.42 CR
26-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730123230 526191919TZSKARIAKO O S.C DSM	ATM	26-May-23	1,440.68		1,590,679.74 CR
26-May-23	TZATM-Financ Cash Withdrawal337301232305 26192024TZSKARIAKOO S.C DSM	ATM	26-May-23	100,000.00		1,490,679.74 CR
26-May-23	TZATM-Financial- Withdr					

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	Cash Withdrawal Commission33730123230 526192024TZSKARIAKO O S.C DSM TZATM-Financ	ATM	26-May-23	1,101.69		1,489,578.05CR
26-May-23	TMS CHARGE MINISTATEMENT REF:MI31461189099656	TMS	26-May-23	338.98		1,489,239.07CR
26-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31461204981109	TMS	26-May-23	12,000.00		1,477,239.07CR
26-May-23	TMS CHARGE MPESA REF:FA31461204981109	TMS	26-May-23	1,694.92		1,475,544.15CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		1,473,744.15CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		1,471,944.15CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	259.32		1,471,684.83CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	259.32		1,471,425.51CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	259.32		1,471,166.19CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	259.32		1,470,906.87CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	198.30		1,470,708.57CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	61.02		1,470,647.55CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	305.09		1,470,342.46CR
27-May-23	TMS CASH DEPOSIT SAPHINA deposit REF:FH126711685172068	TMS	27-May-23		470,000.00	1,940,342.46CR
27-May-23	CUST DEPOSIT AB168518433751464604 74 MGIMBA	BPWR	27-May-23		5,000,000.00	6,940,342.46CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31471844117804	TMS	27-May-23	1,250,000.00		5,690,342.46 CR
27-May-23	TMS CHARGE MPESA REF:FA31471844117804	TMS	27-May-23	10,000.00		5,680,342.46 CR
27-May-23	TMS CASH DEPOSIT MGIMBA akiba REF:FH965791685185635	TMS	27-May-23		4,075,000.00	9,755,342.46 CR
27-May-23	TMS CHARGE MINISTATEMENT REF:MI31471871291389	TMS	27-May-23	338.98		9,755,003.48 CR
27-May-23	CUST DEPOSIT AB168519150826774389 98 VALENCE	BPWR	27-May-23		460,000.00	10,215,003.48 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		10,213,203.48 CR
27-May-23	TMS CASH DEPOSIT EMACK deposit REF:FH576871685197542	TMS	27-May-23		1,560,000.00	11,773,203.48 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	61.02		11,773,142.46 CR
27-May-23	CUST DEPOSIT AB168519953898921865 18 ELISHA	BPWR	27-May-23		475,000.00	12,248,142.46 CR
27-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH505161685206205	TMS	27-May-23	4,755,000.00		7,493,142.46 CR
27-May-23	TMS CHARGE AGENT CARDLESS REF:FH505161685206205	TMS	27-May-23	8,135.59		7,485,006.87 CR
28-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31482215972581	TMS	28-May-23	1,620,000.00		5,865,006.87 CR
28-May-23	TMS CHARGE MPESA REF:FA31482215972581	TMS	28-May-23	10,000.00		5,855,006.87 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,464.41		5,853,542.46 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,800.00		5,851,742.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-23	TMS TIGO PESA MOB:0653920920 0150522518100 REF:FA31482820431360	TMS	28-May-23	145,000.00		5,706,742.46 CR
28-May-23	TMS CHARGE TIGOPESA REF:FA31482820431360	TMS	28-May-23	5,677.97		5,701,064.49 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,022.03		5,700,042.46 CR
29-May-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH366061685344791	TMS	29-May-23		2,000,000.00	7,700,042.46 CR
29-May-23	TMS TRANSFER 0150656516300 TO 0150522518100 REF:FA31493576042950	TMS	29-May-23		1,580,000.00	9,280,042.46 CR
29-May-23	TMS TRANSFER 0150522518100 TO 0150697321800 REF:FA31493576714772	TMS	29-May-23	6,170,000.00		3,110,042.46 CR
29-May-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH937481685368626	TMS	29-May-23	3,000,000.00		110,042.46 CR
29-May-23	TMS CHARGE AGENT CARDLESS REF:FH937481685368626	TMS	29-May-23	8,135.59		101,906.87 CR
29-May-23	TMS CASH DEPOSIT MATHAYO payment REF:FH774381685372363	TMS	29-May-23		1,000,000.00	1,101,906.87 CR
29-May-23	TMS CASH DEPOSIT SANOON deposit REF:FH966921685375616	TMS	29-May-23		2,000,000.00	3,101,906.87 CR
29-May-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31493775598338	TMS	29-May-23	82,000.00		3,019,906.87 CR
29-May-23	TMS CHARGE MPESA REF:FA31493775598338	TMS	29-May-23	4,237.29		3,015,669.58 CR
29-May-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA31493783525693	TMS	29-May-23		370,000.00	3,385,669.58 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,464.41		3,384,205.17 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	762.71		3,383,442.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31503971449930	TMS	30-May-23	220,000.00		3,163,442.46CR
30-May-23	TMS CHARGE TIGOPESA REF:FA31503971449930	TMS	30-May-23	6,355.93		3,157,086.53CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,144.07		3,155,942.46CR
30-May-23	TMS CASH DEPOSIT RAZA dep REF:FH703861685435952	TMS	30-May-23		840,000.00	3,995,942.46CR
30-May-23	TMS TRANSFER 0152511797200 TO 0150522518100 REF:FU31504422386509	TMS	30-May-23		620,000.00	4,615,942.46CR
30-May-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH110971685443122	TMS	30-May-23		715,000.00	5,330,942.46CR
30-May-23	TMS CASH DEPOSIT ABE deposits REF:FH334871685443405	TMS	30-May-23		370,000.00	5,700,942.46CR
30-May-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH512661685447612	TMS	30-May-23		1,000,000.00	6,700,942.46CR
30-May-23	TZ#206FTOT231500005# MT103#MIDLAND INN LIMITED-DODOMA#/FUNI TRANSFER	CMM	30-May-23		12,500,000.00	19,200,942.46CR
30-May-23	TMS CHARGE MINISTATEMENT REF:MI31504530614139	TMS	30-May-23	338.98		19,200,603.48CR
30-May-23	TMS CHARGE MINISTATEMENT REF:MI31504531909910	TMS	30-May-23	338.98		19,200,264.50CR
30-May-23	CUST DEPOSIT AB168545396762144795 57 STEPHEN	BPWR	30-May-23		114,000.00	19,314,264.50CR
30-May-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH635971685455479	TMS	30-May-23		42,000.00	19,356,264.50CR
30-May-23	TMS TRANSFER 0150522518100 TO 0152584460000 REF:FA31504622476180	TMS	30-May-23	960,000.00		18,396,264.50CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	61.02		18,396,203.48CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	61.02		18,396,142.46 CR
30-May-23	TMS CASH DEPOSIT HOME MATE sever	TMS	30-May-23		490,000.00	18,886,142.46 CR
31-May-23	TMS CASH DEPOSIT SHAHID STORE cash	TMS	31-May-23		620,000.00	19,506,142.46 CR
31-May-23	TMS CHARGE MINISTATEMENT	TMS	31-May-23	338.98		19,505,803.48 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	61.02		19,505,742.46 CR
31-May-23	TMS CASH DEPOSIT RIG' JOHN malipo	TMS	31-May-23		1,000,000.00	20,505,742.46 CR
31-May-23	TMS CASH DEPOSIT EUNICE dpst	TMS	31-May-23		270,000.00	20,775,742.46 CR
31-May-23	TMS CASH DEPOSIT RIG' JOHN malipo	TMS	31-May-23		1,300,000.00	22,075,742.46 CR
31-May-23	TMS CASH DEPOSIT HASSAN M MATATA .	TMS	31-May-23		2,240,000.00	24,315,742.46 CR
31-May-23	TMS TRANSFER 0152660476300 TO 0150522518100	TMS	31-May-23		40,000.00	24,355,742.46 CR
31-May-23	TMS CASH DEPOSIT MATHAYO akiba	TMS	31-May-23		63,000.00	24,418,742.46 CR
31-May-23	TMS CASH DEPOSIT TINARA deposit	TMS	31-May-23		321,000.00	24,739,742.46 CR
31-May-23	TMS CASH DEPOSIT BURUNO kuweka	TMS	31-May-23		2,000,000.00	26,739,742.46 CR
31-May-23	TMS CASH DEPOSIT ELISHA kuweka	TMS	31-May-23		650,000.00	27,389,742.46 CR
31-May-23	TMS CASH DEPOSIT ELISHA dp	TMS	31-May-23		90,000.00	27,479,742.46 CR
01-Jun-23	TMS CASH DEPOSIT NSIANA deposits	TMS	01-Jun-23		5,000,000.00	32,479,742.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS CASH DEPOSIT SACK deposit REF:FH891271685616349	TMS	01-Jun-23		944,000.00	33,423,742.46 CR
02-Jun-23	TMS CASH DEPOSIT NSIANA deposits REF:FH720241685695492	TMS	02-Jun-23		5,000,000.00	38,423,742.46 CR
02-Jun-23	TMS TRANSFER 0152054620901 TO 0150522518100 REF:FA31537004991997	TMS	02-Jun-23		60,000.00	38,483,742.46 CR
02-Jun-23	TMS CASH DEPOSIT TINALA KAYUNI deposit REF:FH143681685701340	TMS	02-Jun-23		210,000.00	38,693,742.46 CR
02-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH113161685715043	TMS	02-Jun-23	5,000,000.00		33,693,742.46 CR
02-Jun-23	TMS CHARGE WITHDRAW REF:FH113161685715043	TMS	02-Jun-23	8,474.58		33,685,267.88 CR
02-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH999761685715174	TMS	02-Jun-23	5,000,000.00		28,685,267.88 CR
02-Jun-23	TMS CHARGE WITHDRAW REF:FH999761685715174	TMS	02-Jun-23	8,474.58		28,676,793.30 CR
02-Jun-23	TMS CASH DEPOSIT MATHAYO payment REF:FH230311685717736	TMS	02-Jun-23		1,000,000.00	29,676,793.30 CR
02-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31537217336642	TMS	02-Jun-23	2,000,000.00		27,676,793.30 CR
02-Jun-23	TMS CHARGE MPESA REF:FA31537217336642	TMS	02-Jun-23	10,000.00		27,666,793.30 CR
02-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH874201685721818	TMS	02-Jun-23	5,000,000.00		22,666,793.30 CR
02-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH874201685721818	TMS	02-Jun-23	8,474.58		22,658,318.72 CR
02-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31537221179966	TMS	02-Jun-23	1,195,000.00		21,463,318.72 CR
02-Jun-23	TMS CHARGE MPESA REF:FA31537221179966	TMS	02-Jun-23	10,000.00		21,453,318.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31547431416078	TMS	03-Jun-23	2,000,000.00		19,453,318.72 CR
03-Jun-23	TMS CHARGE MPESA REF:FA31547431416078	TMS	03-Jun-23	10,000.00		19,443,318.72 CR
03-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31547432063348	TMS	03-Jun-23	150,000.00		19,293,318.72 CR
03-Jun-23	TMS CHARGE MPESA REF:FA31547432063348	TMS	03-Jun-23	5,677.97		19,287,640.75 CR
03-Jun-23	TMS TIGO PESA MOB:0715999006 0150522518100 REF:FA31547434182968	TMS	03-Jun-23	1,000,000.00		18,287,640.75 CR
03-Jun-23	TMS CHARGE TIGOPESA REF:FA31547434182968	TMS	03-Jun-23	10,000.00		18,277,640.75 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		18,276,115.33 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		18,274,589.91 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		18,272,789.91 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		18,271,264.49 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		18,269,464.49 CR
03-Jun-23	TMS CASH DEPOSIT LULU weka REF:FH565801685778512	TMS	03-Jun-23		2,110,000.00	20,379,464.49 CR
03-Jun-23	TMS DSTV ACC:7026234116 REF:FA31547867324318	TMS	03-Jun-23	99,000.00		20,280,464.49 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		20,278,664.49 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,022.03		20,277,642.46 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		20,275,842.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	CUST DEPOSIT AB168578982225145721 72 IBRAHIM	BPWR	03-Jun-23		300,000.00	20,575,842.46 CR
03-Jun-23	TMS CASH DEPOSIT M KYANDO deposits REF:FH274671685791388	TMS	03-Jun-23		1,000,000.00	21,575,842.46 CR
03-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH556481685794037	TMS	03-Jun-23	3,025,000.00		18,550,842.46 CR
03-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH556481685794037	TMS	03-Jun-23	8,135.59		18,542,706.87 CR
03-Jun-23	TMS TRANSFER 0152480989400 TO 0150522518100 kununua tv REF:F REF:FA31547973063541	TMS	03-Jun-23		1,000,000.00	19,542,706.87 CR
03-Jun-23	TMS CASH DEPOSIT MR. SALAAH deposit REF:FH450211685805408	TMS	03-Jun-23		9,927,500.00	29,470,206.87 CR
03-Jun-23	CUST DEPOSIT AB168581264272057286 23 YUNUS	BPWR	03-Jun-23		1,000,000.00	30,470,206.87 CR
03-Jun-23	TMS CHARGE MINISTATEMENT REF:MI31548160419609	TMS	03-Jun-23	338.98		30,469,867.89 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,464.41		30,468,403.48 CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	61.02		30,468,342.46 CR
04-Jun-23	TMS TRANSFER 0152312845200 TO 0150522518100 REF:FA31558688352812	TMS	04-Jun-23		810,000.00	31,278,342.46 CR
04-Jun-23	TMS CASH DEPOSIT MATOLA malipo REF:FH836921685890054	TMS	04-Jun-23		2,000,000.00	33,278,342.46 CR
05-Jun-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH681371685946561	TMS	05-Jun-23		1,275,000.00	34,553,342.46 CR
05-Jun-23	CUST DEPOSIT AB168595363312486237 79 THOMAS MAGEE	BPWR	05-Jun-23		2,000,000.00	36,553,342.46 CR
05-Jun-23	TMS CASH DEPOSIT RITAJ kuweka REF:FH489411685954317	TMS	05-Jun-23		100,000.00	36,653,342.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT BAKAR OMAR DEPOSIT REF:FB16291685962733	TMS	05-Jun-23		5,500,000.00	42,153,342.46 CR
05-Jun-23	CUST DEPOSIT AB168596653142911187 36 ZECKY	BPWR	05-Jun-23		1,470,000.00	43,623,342.46 CR
05-Jun-23	TMS CASH DEPOSIT ABE KALULU cash REF:FH732861685969343	TMS	05-Jun-23		410,000.00	44,033,342.46 CR
05-Jun-23	TMS CASH DEPOSIT MATHAYO payment REF:FH579271685970308	TMS	05-Jun-23		1,400,000.00	45,433,342.46 CR
05-Jun-23	TMS CASH DEPOSIT MATHAYO payment REF:FH496681685970597	TMS	05-Jun-23		10,000.00	45,443,342.46 CR
05-Jun-23	TMS CASH DEPOSIT ELISHA dep REF:FH299831685975754	TMS	05-Jun-23		240,000.00	45,683,342.46 CR
05-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH768441685976290	TMS	05-Jun-23	5,000,000.00		40,683,342.46 CR
05-Jun-23	TMS CHARGE WITHDRAW REF:FH768441685976290	TMS	05-Jun-23	8,474.58		40,674,867.88 CR
05-Jun-23	CUST DEPOSIT AB168597628376266661 73 THOMAS	BPWR	05-Jun-23		1,500,000.00	42,174,867.88 CR
05-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH375181685976526	TMS	05-Jun-23	5,000,000.00		37,174,867.88 CR
05-Jun-23	TMS CHARGE WITHDRAW REF:FH375181685976526	TMS	05-Jun-23	8,474.58		37,166,393.30 CR
05-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH283471685976729	TMS	05-Jun-23	4,500,000.00		32,666,393.30 CR
05-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH283471685976729	TMS	05-Jun-23	8,135.59		32,658,257.71 CR
05-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED RITAJ REF:FA31569778318725	TMS	05-Jun-23	200,000.00		32,458,257.71 CR
05-Jun-23	TMS CHARGE MPESA REF:FA31569778318725	TMS	05-Jun-23	6,355.93		32,451,901.78 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31569819107857	TMS	05-Jun-23	2,000,000.00		30,451,901.78CR
05-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31569819575310	TMS	05-Jun-23	880,000.00		29,571,901.78CR
05-Jun-23	TMS CHARGE MPESA REF:FA31569819575310	TMS	05-Jun-23	9,067.80		29,562,833.98CR
05-Jun-23	TMS CHARGE MPESA REF:FA31569819107857	TMS	05-Jun-23	10,000.00		29,552,833.98CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,525.42		29,551,308.56CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,525.42		29,549,783.14CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,464.41		29,548,318.73CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,144.07		29,547,174.66CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,632.20		29,545,542.46CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,800.00		29,543,742.46CR
05-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31569972557050	TMS	05-Jun-23	174,000.00		29,369,742.46CR
05-Jun-23	TMS CHARGE MPESA REF:FA31569972557050	TMS	05-Jun-23	5,677.97		29,364,064.49CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,022.03		29,363,042.46CR
06-Jun-23	TMS GePG-LUKU M:43115265233 0150522518100 N.B.C. LTD REF:FA31570079892236	TMS	06-Jun-23	200,000.00		29,163,042.46CR
06-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH105481686038590	TMS	06-Jun-23		200,000.00	29,363,042.46CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	TMS CASH DEPOSIT MAXINE akiba REF:FH304721686042787	TMS	06-Jun-23		560,000.00	29,923,042.46 CR
06-Jun-23	BAKAR OMAR KOMBO CASH DEPOSITS	BranchTelle	06-Jun-23		1,500,000.00	31,423,042.46 CR
06-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH556721686062264	TMS	06-Jun-23	5,000,000.00		26,423,042.46 CR
06-Jun-23	TMS CHARGE WITHDRAW REF:FH556721686062264	TMS	06-Jun-23	8,474.58		26,414,567.88 CR
06-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH894351686062314	TMS	06-Jun-23	5,000,000.00		21,414,567.88 CR
06-Jun-23	TMS CHARGE WITHDRAW REF:FH894351686062314	TMS	06-Jun-23	8,474.58		21,406,093.30 CR
06-Jun-23	TMS CASH DEPOSIT NSIANA deposits REF:FH937721686064482	TMS	06-Jun-23		5,000,000.00	26,406,093.30 CR
06-Jun-23	TMS CASH DEPOSIT SIMON Deposit REF:FH990751686065808	TMS	06-Jun-23		2,560,000.00	28,966,093.30 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,525.42		28,964,567.88 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,525.42		28,963,042.46 CR
06-Jun-23	TMS CASH DEPOSIT MATAYO malipo carpt REF:FH308991686069310	TMS	06-Jun-23		1,165,000.00	30,128,042.46 CR
06-Jun-23	TMS TRANSFER 0152599117400 TO 0150522518100 malipo ya kapeti REF:FA31570748088834	TMS	06-Jun-23		300,000.00	30,428,042.46 CR
07-Jun-23	TMS CASH DEPOSIT LWITIKO malipo REF:FH271201686121026	TMS	07-Jun-23		1,400,000.00	31,828,042.46 CR
07-Jun-23	CUST DEPOSIT AB168612232117311730 34 E.H.MAGAO	BPWR	07-Jun-23		300,000.00	32,128,042.46 CR
07-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH267531686127800	TMS	07-Jun-23		100,000.00	32,228,042.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31581310269393	TMS	07-Jun-23	1,680,000.00		30,548,042.46 CR
07-Jun-23	TMS CHARGE MPESA REF:FA31581310269393	TMS	07-Jun-23	10,000.00		30,538,042.46 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		30,536,242.46 CR
07-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH487751686131218	TMS	07-Jun-23	5,000,000.00		25,536,242.46 CR
07-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH487751686131218	TMS	07-Jun-23	8,474.58		25,527,767.88 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,525.42		25,526,242.46 CR
07-Jun-23	TMS CASH DEPOSIT JOFREY Saving REF:FH563381686140183	TMS	07-Jun-23		1,100,000.00	26,626,242.46 CR
07-Jun-23	CUST DEPOSIT AB168614684578717834 08 ASNATH GWIVAHA	BPWR	07-Jun-23		2,400,000.00	29,026,242.46 CR
07-Jun-23	TMS CASH DEPOSIT STIVE DECORATION KHM deposit REF:FH737581686150720	TMS	07-Jun-23		1,100,000.00	30,126,242.46 CR
07-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31581592473958	TMS	07-Jun-23	2,000,000.00		28,126,242.46 CR
07-Jun-23	TMS CHARGE MPESA REF:FA31581592473958	TMS	07-Jun-23	10,000.00		28,116,242.46 CR
07-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31581593265169	TMS	07-Jun-23	1,999,000.00		26,117,242.46 CR
07-Jun-23	TMS CHARGE MPESA REF:FA31581593265169	TMS	07-Jun-23	10,000.00		26,107,242.46 CR
07-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31581593828618	TMS	07-Jun-23	626,000.00		25,481,242.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	TMS CHARGE MPESA REF:FA31581593828618	TMS	07-Jun-23	8,898.31		25,472,344.15 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		25,470,544.15 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		25,468,744.15 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,601.70		25,467,142.45 CR
08-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH152361686220984	TMS	08-Jun-23		100,000.00	25,567,142.45 CR
08-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH207521686223922	TMS	08-Jun-23	5,000,000.00		20,567,142.45 CR
08-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH207521686223922	TMS	08-Jun-23	8,474.58		20,558,667.87 CR
08-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31592239448743	TMS	08-Jun-23	1,000,000.00		19,558,667.87 CR
08-Jun-23	TMS CHARGE MPESA REF:FA31592239448743	TMS	08-Jun-23	10,000.00		19,548,667.87 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,525.42		19,547,142.45 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		19,545,342.45 CR
08-Jun-23	REF:1889b5ed827f68bc SIMAPP FT FROM TOM T RITAJ HOMEDECOR LIMITED Tom Aduwa	SIMAPP	08-Jun-23		515,000.00	20,060,342.45 CR
08-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31592371613818	TMS	08-Jun-23	200,000.00		19,860,342.45 CR
08-Jun-23	TMS CHARGE MPESA REF:FA31592371613818	TMS	08-Jun-23	6,355.93		19,853,986.52 CR
08-Jun-23	TMS AIRTEL MONEY MOB:0685965888 0150522518100 HANAN TAWRED R REF:FA31592376414128	TMS	08-Jun-23	30,000.00		19,823,986.52 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31592376414128	TMS	08-Jun-23	3,220.34		19,820,766.18CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,144.07		19,819,622.11CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	579.66		19,819,042.45CR
08-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31592569515088	TMS	08-Jun-23	375,000.00		19,444,042.45CR
08-Jun-23	TMS CHARGE MPESA REF:FA31592569515088	TMS	08-Jun-23	6,610.17		19,437,432.28CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,189.83		19,436,242.45CR
09-Jun-23	TMS CASH DEPOSIT MATHAYO payment REF:FH807911686300938	TMS	09-Jun-23		1,055,000.00	20,491,242.45CR
09-Jun-23	TMS CASH DEPOSIT RIG' JOHN saving REF:FH469991686301367	TMS	09-Jun-23		4,752,000.00	25,243,242.45CR
09-Jun-23	TMS TRANSFER 0150522518100 TO 0152584460000 REF:FA31603067858146	TMS	09-Jun-23	240,000.00		25,003,242.45CR
09-Jun-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH916561686307274	TMS	09-Jun-23		1,400,000.00	26,403,242.45CR
09-Jun-23	TMS CASH DEPOSIT REHEMA Akiba REF:FH733871686312106	TMS	09-Jun-23		1,700,000.00	28,103,242.45CR
09-Jun-23	TMS CASH DEPOSIT KYOMO Akiba. REF:FH989881686312236	TMS	09-Jun-23		1,000,000.00	29,103,242.45CR
09-Jun-23	TMS CASH DEPOSIT MARTINE KUSARE akiba REF:FH294191686316040	TMS	09-Jun-23		2,200,000.00	31,303,242.45CR
09-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH990531686323142	TMS	09-Jun-23		200,000.00	31,503,242.45CR
09-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31603419963767	TMS	09-Jun-23	455,000.00		31,048,242.45CR

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Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	TMS CHARGE MPESA REF:FA31603419963767	TMS	09-Jun-23	7,372.88		31,040,869.57 CR
09-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31603424209476	TMS	09-Jun-23	71,000.00		30,969,869.57 CR
09-Jun-23	TMS CHARGE MPESA REF:FA31603424209476	TMS	09-Jun-23	4,237.29		30,965,632.28 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,327.12		30,964,305.16 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	762.71		30,963,542.45 CR
10-Jun-23	TMS CASH DEPOSIT R P MSELLE depo REF:FH830461686388740	TMS	10-Jun-23		229,000.00	31,192,542.45 CR
10-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH848621686392356	TMS	10-Jun-23		200,000.00	31,392,542.45 CR
10-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH476631686392448	TMS	10-Jun-23		500,000.00	31,892,542.45 CR
10-Jun-23	CHQ.NO. 000056 AHMED NABIL AHMED	SVR	10-Jun-23	23,460,000.00		8,432,542.45 CR
10-Jun-23	TMS CASH DEPOSIT EMACK Akiba REF:FH673411686401169	TMS	10-Jun-23		560,000.00	8,992,542.45 CR
10-Jun-23	ENCASH CHRQ CHQ 000056	BPWR	10-Jun-23	23,728.81		8,968,813.64 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	4,271.19		8,964,542.45 CR
10-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH219571686416413	TMS	10-Jun-23	5,000,000.00		3,964,542.45 CR
10-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH219571686416413	TMS	10-Jun-23	8,474.58		3,956,067.87 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		3,954,542.45 CR
11-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,144.07		3,657,042.45 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31624322523470	TMS	11-Jun-23	290,000.00		3,664,542.45CR
11-Jun-23	TMS CHARGE MPESA REF:FA31624322523470	TMS	11-Jun-23	6,355.93		3,658,186.52CR
11-Jun-23	TMS TRANSFER 0150522518100 TO 0150436781200 REF:FA31624795316387	TMS	11-Jun-23	4,200,000.00		3,957,042.45CR
11-Jun-23	REF AFB79V3WAMP M PESA DEPOSIT FROM 255748000030 TO ACC 0150522518100	BPWR	11-Jun-23		4,500,000.00	8,157,042.45CR
12-Jun-23	TMS CASH DEPOSIT HASSAN MATATA . REF:FH204681686563881	TMS	12-Jun-23		1,400,000.00	5,357,042.45CR
12-Jun-23	CUST DEPOSIT AB168656764768744986 95 MWAZEMBE .	BPWR	12-Jun-23		795,000.00	6,152,042.45CR
12-Jun-23	TMS CASH DEPOSIT SACK deposit REF:FH875051686572091	TMS	12-Jun-23		350,000.00	6,502,042.45CR
12-Jun-23	TMS CASH DEPOSIT NSIANA deposits REF:FH558651686573375	TMS	12-Jun-23		5,000,000.00	11,502,042.45CR
12-Jun-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH885361686576242	TMS	12-Jun-23		200,000.00	11,702,042.45CR
12-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31635911614638	TMS	12-Jun-23	1,520,000.00		10,182,042.45CR
12-Jun-23	TMS CHARGE MPESA REF:FA31635911614638	TMS	12-Jun-23	10,000.00		10,172,042.45CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	1,800.00		10,170,242.45CR
13-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH973111686640586	TMS	13-Jun-23		200,000.00	10,370,242.45CR
13-Jun-23	TMS BANK LA STANAR HOTEL TO BANK 0150522518100 016-EC101860502046 REF:FP284151686646915	TMS	13-Jun-23		720,000.00	11,090,242.45CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	TMS CASH DEPOSIT M KYANDO deposits REF:FH518581686651077	TMS	13-Jun-23		1,008,000.00	12,098,242.45 CR
13-Jun-23	TMS TRANSFER 0152221051002 TO 0150522518100 REF:FU31646526481267	TMS	13-Jun-23		195,000.00	12,293,242.45 CR
13-Jun-23	TMS CASH DEPOSIT ABE S KALULU abel s kalulu REF:FH177431686653146	TMS	13-Jun-23		350,000.00	12,643,242.45 CR
13-Jun-23	CHQ. NO. 000046 RITAJ HOM TOP BLAZE	BPWR	12-Jun-23	3,500,000.00		9,143,242.45 CR
13-Jun-23	TMS CASH DEPOSIT LWITIKO Akiba REF:FH161641686661903	TMS	13-Jun-23		990,000.00	10,133,242.45 CR
13-Jun-23	TMS CASH DEPOSIT MAXINE PIUS malipo REF:FH399161686666613	TMS	13-Jun-23		700,000.00	10,833,242.45 CR
13-Jun-23	TMS MPESA MOB:0748000030 0150522518100 RITAJ DECOR LIMITED R REF:FA31646742483941	TMS	13-Jun-23	900,000.00		9,933,242.45 CR
13-Jun-23	TMS CHARGE MPESA REF:FA31646742483941	TMS	13-Jun-23	9,067.80		9,924,174.65 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,632.20		9,922,542.45 CR
13-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH824781686674395	TMS	13-Jun-23	5,000,000.00		4,922,542.45 CR
13-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH824781686674395	TMS	13-Jun-23	8,474.58		4,914,067.87 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,525.42		4,912,542.45 CR
14-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH954651686726915	TMS	14-Jun-23		230,000.00	5,142,542.45 CR
14-Jun-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH839391686736111	TMS	14-Jun-23		1,800,000.00	6,942,542.45 CR
14-Jun-23	TMS CASH DEPOSIT B.TWIN deposit REF:FH447741686739024	TMS	14-Jun-23		4,440,000.00	11,382,542.45 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	CUST DEPOSIT AB168674045124468366 42 THOMAS	BPWR	14-Jun-23		1,500,000.00	12,882,542.45 CR
14-Jun-23	TMS CASH DEPOSIT SACK deposit REF:FH584831686743290	TMS	14-Jun-23		2,220,000.00	15,102,542.45 CR
14-Jun-23	TMS CASH DEPOSIT MR LEONARD deposit REF:FH722231686750534	TMS	14-Jun-23		4,140,000.00	19,242,542.45 CR
14-Jun-23	TMS CASH DEPOSIT SANOON dep REF:FH661541686758820	TMS	14-Jun-23		2,500,000.00	21,742,542.45 CR
15-Jun-23	TMS CASH DEPOSIT ABED akiba REF:FH532251686812815	TMS	15-Jun-23		300,000.00	22,042,542.45 CR
15-Jun-23	CUST DEPOSIT AB168681334235982494 56 MGIMBA	BPWR	15-Jun-23		3,690,000.00	25,732,542.45 CR
15-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH754401686818743	TMS	15-Jun-23		200,000.00	25,932,542.45 CR
15-Jun-23	TMS CASH DEPOSIT ZAHIR cash REF:FH145611686823490	TMS	15-Jun-23		836,000.00	26,768,542.45 CR
15-Jun-23	TMS CASH DEPOSIT ELISHA deposit REF:FH136011686825337	TMS	15-Jun-23		210,000.00	26,978,542.45 CR
15-Jun-23	TMS CASH DEPOSIT ABE KALULU deposits REF:FH838021686825660	TMS	15-Jun-23		380,000.00	27,358,542.45 CR
15-Jun-23	TMS CASH DEPOSIT ABE deposits REF:FH493081686825778	TMS	15-Jun-23		6,000.00	27,364,542.45 CR
15-Jun-23	TMS CASH DEPOSIT DAINESS malipo ya piashara REF:FH608401686831323	TMS	15-Jun-23		1,020,000.00	28,384,542.45 CR
15-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH528871686843787	TMS	15-Jun-23	4,315,000.00		24,069,542.45 CR
15-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH528871686843787	TMS	15-Jun-23	8,135.59		24,061,406.86 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,464.41		24,059,942.45 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	REF:188c02df9140a89e SIMAPP FT FROM ANDREA TO RITAJ HOMEDECOR LIMITED	SIMAPP	15-Jun-23		1,430,000.00	25,489,942.45 CR
15-Jun-23	REF:188c0d9beafaf81d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	15-Jun-23	600,000.00		24,889,942.45 CR
15-Jun-23	REF:188c0d9beafaf81d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Jun-23	8,898.31		24,881,044.14 CR
15-Jun-23	REF:188c0d9beafaf81d GOV LEVY VIA SIMAPP	SIMAPP	15-Jun-23	1,532.00		24,879,512.14 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,601.70		24,877,910.44 CR
16-Jun-23	REF:188c0e19c01b3a2a SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Jun-23	2,000,000.00		22,877,910.44 CR
16-Jun-23	REF:188c0e19c01b3a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jun-23	10,000.00		22,867,910.44 CR
16-Jun-23	REF:188c0e19c01b3a2a GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	1,875.00		22,866,035.44 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,800.00		22,864,235.44 CR
16-Jun-23	TMS TRANSFER 0152215969900 TO 0150522518100 REF:FA31679019471200	TMS	16-Jun-23		1,475,000.00	24,339,235.44 CR
16-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH718461686906828	TMS	16-Jun-23		200,000.00	24,539,235.44 CR
16-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH643071686907155	TMS	16-Jun-23		355,000.00	24,894,235.44 CR
16-Jun-23	TMS CASH DEPOSIT MAPAMBANO DEPOSIT REF:FH891221686908407	TMS	16-Jun-23		816,000.00	25,710,235.44 CR
16-Jun-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH262741686911546	TMS	16-Jun-23		1,546,000.00	27,256,235.44 CR
16-Jun-23	TMS CASH DEPOSIT MGEYEKWA dp REF:FH987991686916909	TMS	16-Jun-23		850,000.00	28,106,235.44 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	REF:188c5088fb228b0d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Jun-23	2,000,000.00		26,106,235.44 CR
16-Jun-23	REF:188c5088fb228b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jun-23	10,000.00		26,096,235.44 CR
16-Jun-23	REF:188c5088fb228b0d GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	1,875.00		26,094,360.44 CR
16-Jun-23	REF:188c509d2e4a3855 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Jun-23	400,000.00		25,694,360.44 CR
16-Jun-23	REF:188c509d2e4a3855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jun-23	7,372.88		25,686,987.56 CR
16-Jun-23	REF:188c509d2e4a3855 GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	982.00		25,686,005.56 CR
16-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI'	TMS	16-Jun-23	5,000,000.00		20,686,005.56 CR
16-Jun-23	REF:FH740661686933090 TMS CHARGE AGENT CARDLESS	TMS	16-Jun-23	8,474.58		20,677,530.98 CR
16-Jun-23	REF:188c516e91a818ad SIMAPP FT TO TIGOPES/ 255713326225 ASHRAFF ASHRAFF KALBANI	SIMAPP	16-Jun-23	100,000.00		20,577,530.98 CR
16-Jun-23	REF:188c516e91a818ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Jun-23	5,677.97		20,571,853.01 CR
16-Jun-23	REF:188c516e91a818ad GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	707.00		20,571,146.01 CR
16-Jun-23	REF:188c5417242f0832 SIMAPP FT FROM RITAJ TO SINDE SIMBA OMARY	SIMAPP	16-Jun-23	530,000.00		20,041,146.01 CR
16-Jun-23	REF:188c5417242f0832 GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	1,245.00		20,039,901.01 CR
16-Jun-23	REF:188c5428628e3b92 SIMAPP FT TO TIGOPES/ 255718801188 MHANDO SALEHE	SIMAPP	16-Jun-23	205,000.00		19,834,901.01 CR
16-Jun-23	REF:188c5428628e3b92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Jun-23	6,355.93		19,828,545.08 CR
16-Jun-23	REF:188c5428628e3b92 GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	821.00		19,827,724.08 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,800.00		19,825,924.08 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,327.12		19,824,596.96 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,525.42		19,823,071.54 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,022.03		19,822,049.51 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,144.07		19,820,905.44 CR
17-Jun-23	REF:188c61c4649bda54 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Jun-23	2,000,000.00		17,820,905.44 CR
17-Jun-23	REF:188c61c4649bda54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jun-23	10,000.00		17,810,905.44 CR
17-Jun-23	REF:188c61c4649bda54 GOV LEVY VIA SIMAPP	SIMAPP	17-Jun-23	1,875.00		17,809,030.44 CR
17-Jun-23	REF:188c61d03572b9f5 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Jun-23	1,480,000.00		16,329,030.44 CR
17-Jun-23	REF:188c61d03572b9f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jun-23	10,000.00		16,319,030.44 CR
17-Jun-23	REF:188c61d03572b9f5 GOV LEVY VIA SIMAPP	SIMAPP	17-Jun-23	1,875.00		16,317,155.44 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		16,315,355.44 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		16,313,555.44 CR
17-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH385321686987352	TMS	17-Jun-23		200,000.00	16,513,555.44 CR
17-Jun-23	CUST DEPOSIT AB168699651510260646 95 AIZACK	BPWR	17-Jun-23		400,000.00	16,913,555.44 CR
17-Jun-23	TMS CASH DEPOSIT ELISHA dep REF:FH515231687006385	TMS	17-Jun-23		270,000.00	17,183,555.44 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	CUST DEPOSIT AB168700645551996678 89 METHEW	BPWR	17-Jun-23		1,000,000.00	18,183,555.44 CR
17-Jun-23	REF:188ca4796e4548ca SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Jun-23	1,750,000.00		16,433,555.44 CR
17-Jun-23	REF:188ca4796e4548ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jun-23	10,000.00		16,423,555.44 CR
17-Jun-23	REF:188ca4796e4548ca GOV LEVY VIA SIMAPP	SIMAPP	17-Jun-23	1,875.00		16,421,680.44 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		16,419,880.44 CR
18-Jun-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH952841687078970	TMS	18-Jun-23		400,000.00	16,819,880.44 CR
18-Jun-23	REF:188ce7a7a6b10ae8 SIMAPP FT FROM RAYA TO RITAJ HOMEDECOR LIMITED	SIMAPP	18-Jun-23		600,000.00	17,419,880.44 CR
18-Jun-23	REF:188ce812a0397a01 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18-Jun-23	338.98		17,419,541.46 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-23	61.02		17,419,480.44 CR
19-Jun-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31701602792410	TMS	19-Jun-23		200,000.00	17,619,480.44 CR
19-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH455111687166926	TMS	19-Jun-23		200,000.00	17,819,480.44 CR
19-Jun-23	TMS TRANSFER 0152205608900 TO 0150522518100 REF:FU31701730227523	TMS	19-Jun-23		2,500,000.00	20,319,480.44 CR
19-Jun-23	REF:188d35f1d84519cb SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	19-Jun-23	3,000,000.00		17,319,480.44 CR
19-Jun-23	REF:188d35f1d84519cb GOV LEVY VIA SIMAPP	SIMAPP	19-Jun-23	1,875.00		17,317,605.44 CR
19-Jun-23	CUST DEPOSIT AB168717570558688285 35 MASODAS	BPWR	19-Jun-23		3,000,000.00	20,317,605.44 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	CUST DEPOSIT AB168717587878475155 70 RITAJ	BPWR	19-Jun-23		2,640,000.00	22,957,605.44 CR
19-Jun-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER FROM AB REF:FB21641687179617	TMS	19-Jun-23		15,000,000.00	37,957,605.44 CR
19-Jun-23	TMS CASH DEPOSIT R P MSELE dep REF:FH632761687180154	TMS	19-Jun-23		5,000,000.00	42,957,605.44 CR
19-Jun-23	REF:188d3ce8e8e8e8cf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	19-Jun-23	338.98		42,957,266.46 CR
19-Jun-23	TMS TRANSFER 0152613261800 TO 0150522518100 REF:FU31701820429334	TMS	19-Jun-23		1,000,000.00	43,957,266.46 CR
19-Jun-23	TMS CASH DEPOSIT MAWAWA akiba REF:FH121081687188031	TMS	19-Jun-23		470,000.00	44,427,266.46 CR
19-Jun-23	TMS CASH DEPOSIT LILIAN JOHN deposit REF:FH517891687192256	TMS	19-Jun-23		128,000.00	44,555,266.46 CR
19-Jun-23	REF:188d4a6001fc1bae SIMAPP FT FROM ALLY TO RITAJ HOMEDECOR LIMITED	SIMAPP	19-Jun-23		150,000.00	44,705,266.46 CR
19-Jun-23	REF:188d4bb10d123a23 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	19-Jun-23	450,000.00		44,255,266.46 CR
19-Jun-23	REF:188d4bb10d123a23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Jun-23	7,372.88		44,247,893.58 CR
19-Jun-23	REF:188d4bb10d123a23 GOV LEVY VIA SIMAPP	SIMAPP	19-Jun-23	982.00		44,246,911.58 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	61.02		44,246,850.56 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,327.12		44,245,523.44 CR
20-Jun-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH322001687249102	TMS	20-Jun-23		400,000.00	44,645,523.44 CR
20-Jun-23	CUST DEPOSIT AB168724931448931442 57 THOMAS	BPWR	20-Jun-23		1,200,000.00	45,845,523.44 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	CHQ. NO. 000047 RITAJ HOM TOP BLAZE	BPWR	19-Jun-23	3,500,000.00		42,345,523.44 CR
20-Jun-23	CUST DEPOSIT AB168725317898616797	BPWR	20-Jun-23		300,000.00	42,645,523.44 CR
20-Jun-23	97 THOMAS CUST DEPOSIT AB168725479933814934	BPWR	20-Jun-23		340,000.00	42,985,523.44 CR
20-Jun-23	96 YAEL TMS CASH DEPOSIT STEPHEN deposit REF:FH823611687256033	TMS	20-Jun-23		80,000.00	43,065,523.44 CR
20-Jun-23	CHQ. NO. 000643 MRDISCOUN RITAJ HOM	BPWR	19-Jun-23		13,535,000.00	56,600,523.44 CR
20-Jun-23	CUST DEPOSIT AB168726036183441489	BPWR	20-Jun-23		360,000.00	56,960,523.44 CR
20-Jun-23	93 MWAZEMBE REF:188d8d3a97e37a05	SIMAPP	20-Jun-23	338.98		56,960,184.46 CR
20-Jun-23	CHARGE: MIN STATEMENT VIA SIMAPP					
20-Jun-23	TMS CASH DEPOSIT KITALICHA NKINDA deposit REF:FH734031687265572	TMS	20-Jun-23		820,000.00	57,780,184.46 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	61.02		57,780,123.44 CR
20-Jun-23	TMS CASH DEPOSIT ASNATH deposits REF:FH484811687271829	TMS	20-Jun-23		2,000,000.00	59,780,123.44 CR
20-Jun-23	TMS CASH DEPOSIT ASNATH akiba REF:FH107051687271883	TMS	20-Jun-23		2,820,000.00	62,600,123.44 CR
20-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE	TMS	20-Jun-23	5,000,000.00		57,600,123.44 CR
20-Jun-23	REF:FH631471687279173 TMS CHARGE AGENT CARDLESS REF:FH631471687279173	TMS	20-Jun-23	8,474.58		57,591,648.86 CR
20-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH451471687279263	TMS	20-Jun-23	5,000,000.00		52,591,648.86 CR
20-Jun-23	TMS CHARGE WITHDRAW REF:FH451471687279263	TMS	20-Jun-23	8,474.58		52,583,174.28 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,525.42		52,581,648.86 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,525.42		52,580,123.44 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-23	2,700.00		52,562,423.44 CR
21-Jun-23	Premier Banking Charges	UXP	21-Jun-23	15,000.00		52,565,123.44 CR
21-Jun-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH103241687335569	TMS	21-Jun-23		500,000.00	53,062,423.44 CR
21-Jun-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH462901687335678	TMS	21-Jun-23		130,000.00	53,192,423.44 CR
21-Jun-23	TMS CASH DEPOSIT RAZA dep REF:FH841111687337929	TMS	21-Jun-23		2,000,000.00	55,192,423.44 CR
21-Jun-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31723559619881	TMS	21-Jun-23		270,000.00	55,462,423.44 CR
21-Jun-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH738821687358810	TMS	21-Jun-23		70,000.00	55,532,423.44 CR
21-Jun-23	CUST DEPOSIT AB168735954929734023 14 APART	BPWR	21-Jun-23		2,275,000.00	57,807,423.44 CR
21-Jun-23	REF:188de97723be6b56 SIMAPP FT FROM LUCAS TO RITAJ HOMEDECOR LIMITED	SIMAPP	21-Jun-23		100,000.00	57,907,423.44 CR
21-Jun-23	REF:188de983bc993925 SIMAPP FT FROM LUCAS TO RITAJ HOMEDECOR LIMITED	SIMAPP	21-Jun-23		100,000.00	58,007,423.44 CR
21-Jun-23	REF:188dec65d307d87d SIMAPP FT FROM ALLY TO RITAJ HOMEDECOR LIMITED	SIMAPP	21-Jun-23		340,000.00	68,347,423.44 CR
21-Jun-23	CHQ. NO. 000644 MRDISCOUN RITAJ HOM	BPWR	20-Jun-23		10,000,000.00	68,007,423.44 CR
21-Jun-23	REF:188dedbdfd875853 CHARGE: MIN	SIMAPP	21-Jun-23	338.98		68,347,084.46 CR
21-Jun-23	STATEMENT VIA SIMAPP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	61.02		68,347,023.44 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	REF:188deea7412ae8b7 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	21-Jun-23	70,000.00		68,277,023.44 CR
21-Jun-23	REF:188deea7412ae8b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jun-23	4,237.29		68,272,786.15 CR
21-Jun-23	REF:188deea7412ae8b7 GOV LEVY VIA SIMAPP	SIMAPP	21-Jun-23	573.00		68,272,213.15 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	762.71		68,271,450.44 CR
22-Jun-23	TMS CASH DEPOSIT NSIANA deposits REF:FH980091687414582	TMS	22-Jun-23		5,000,000.00	73,271,450.44 CR
22-Jun-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH207761687423346	TMS	22-Jun-23		200,000.00	73,471,450.44 CR
22-Jun-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH751981687423433	TMS	22-Jun-23		100,000.00	73,571,450.44 CR
22-Jun-23	REF:188e256388033bc4 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	22-Jun-23	2,000,000.00		71,571,450.44 CR
22-Jun-23	REF:188e256388033bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Jun-23	10,000.00		71,561,450.44 CR
22-Jun-23	REF:188e256388033bc4 GOV LEVY VIA SIMAPP	SIMAPP	22-Jun-23	1,875.00		71,559,575.44 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,800.00		71,557,775.44 CR
22-Jun-23	TMS CASH DEPOSIT YAEL AKIBA REF:FH999321687436036	TMS	22-Jun-23		340,000.00	71,897,775.44 CR
22-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH481351687449756	TMS	22-Jun-23	5,000,000.00		66,897,775.44 CR
22-Jun-23	REF:188e3d9c8d2288e1 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	22-Jun-23	1,830,000.00		65,067,775.44 CR
22-Jun-23	REF:188e3d9c8d2288e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Jun-23	10,000.00		65,057,775.44 CR
22-Jun-23	REF:188e3d9c8d2288e1 GOV LEVY VIA SIMAPP	SIMAPP	22-Jun-23	1,875.00		65,055,900.44 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	TMS CHARGE BALANCE REF:AC177031687449847	TMS	22-Jun-23	338.98		65,055,561.46 CR
22-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH868891687449960	TMS	22-Jun-23	5,000,000.00		60,055,561.46 CR
22-Jun-23	TMS CHARGE WITHDRAW REF:FH868891687449960	TMS	22-Jun-23	8,474.58		60,047,086.88 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,800.00		60,045,286.88 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	61.02		60,045,225.86 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,525.42		60,043,700.44 CR
22-Jun-23	TMS CASH DEPOSIT MATHAYO payment REF:FH248721687452193	TMS	22-Jun-23		1,000,000.00	61,043,700.44 CR
23-Jun-23	TMS CHARGE WITHDRAW REF:FH481351687449756	TMS	23-Jun-23	8,474.58		61,035,225.86 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	1,525.42		61,033,700.44 CR
23-Jun-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH143411687501426	TMS	23-Jun-23		2,000,000.00	63,033,700.44 CR
23-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH464341687512090	TMS	23-Jun-23		300,000.00	63,333,700.44 CR
23-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH353721687512177	TMS	23-Jun-23		100,000.00	63,433,700.44 CR
23-Jun-23	REV REF:188e256388033bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	UXP	23-Jun-23		10,000.00	63,443,700.44 CR
23-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH136091687512279	TMS	23-Jun-23		1,000,000.00	64,443,700.44 CR
23-Jun-23	REF:188e256388033bc4 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	UXP	23-Jun-23		2,000,000.00	66,443,700.44 CR
23-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH918841687537359	TMS	23-Jun-23	5,000,000.00		61,443,700.44 CR

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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	TMS CHARGE WITHDRAWAL REF:FH918841687537359	TMS	23-Jun-23	8,474.58		61,435,225.86 CR
23-Jun-23	REF:188e9dacee5778a3 SIMAPP FT TO TIGOPESA/ 255715999006 YASSIR SSA	SIMAPP	23-Jun-23	2,000,000.00		59,435,225.86 CR
23-Jun-23	REF:188e9dacee5778a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Jun-23	10,000.00		59,425,225.86 CR
23-Jun-23	REF:188e9dacee5778a3 GOV LEVY VIA SIMAPP	SIMAPP	23-Jun-23	1,875.00		59,423,350.86 CR
23-Jun-23	REF:188e9db48ce11b09 SIMAPP FT TO TIGOPESA/ 255715999006 YASSIR SSA	SIMAPP	23-Jun-23	1,820,000.00		57,603,350.86 CR
23-Jun-23	REF:188e9db48ce11b09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Jun-23	10,000.00		57,593,350.86 CR
23-Jun-23	REF:188e9db48ce11b09 GOV LEVY VIA SIMAPP	SIMAPP	23-Jun-23	1,875.00		57,591,475.86 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	1,525.42		57,589,950.44 CR
23-Jun-23	REF:188e9e9beb8178e5 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	23-Jun-23	1,610,000.00		55,979,950.44 CR
23-Jun-23	REF:188e9e9beb8178e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Jun-23	10,000.00		55,969,950.44 CR
23-Jun-23	REF:188e9e9beb8178e5 GOV LEVY VIA SIMAPP	SIMAPP	23-Jun-23	1,875.00		55,968,075.44 CR
23-Jun-23	TMS CHARGE BALANCE REF:AC216561687537314	TMS	23-Jun-23	338.98		55,967,736.46 CR
24-Jun-23	REF:188ea24f33ee8a25 SIMAPP FT TO TIGOPESA/ 255713871799 SINDE KIBWE	SIMAPP	24-Jun-23	480,000.00		55,487,736.46 CR
24-Jun-23	REF:188ea24f33ee8a25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Jun-23	7,373.00		55,480,363.46 CR
24-Jun-23	REF:188ea24f33ee8a25 GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	982.00		55,479,381.46 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,800.00		55,477,581.46 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,800.00		55,475,781.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,800.00		55,473,981.46 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	61.02		55,473,920.44 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,327.14		55,472,593.30 CR
24-Jun-23	REF:188ec440596a1a78 SIMAPP FT TO TIGOPES/ 255716861507 DANIELA HAULE	SIMAPP	24-Jun-23	2,000,000.00		53,472,593.30 CR
24-Jun-23	REF:188ec440596a1a78 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Jun-23	10,000.00		53,462,593.30 CR
24-Jun-23	REF:188ec440596a1a78 GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	1,875.00		53,460,718.30 CR
24-Jun-23	REF:188ec4cb195aa891 SIMAPP FT FROM RITAJ TO BENIGNA OTHMAN HAULE	SIMAPP	24-Jun-23	5,000,000.00		48,460,718.30 CR
24-Jun-23	REF:188ec4cb195aa891 GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	2,000.00		48,458,718.30 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,800.00		48,456,918.30 CR
24-Jun-23	TMS CASH DEPOSIT M KYANDO deposits REF:FH421901687599809	TMS	24-Jun-23		700,000.00	49,156,918.30 CR
24-Jun-23	CUST DEPOSIT AB168760369750884694 47 THOMAS	BPWR	24-Jun-23		1,120,000.00	50,276,918.30 CR
24-Jun-23	REF:188ed0b79409fb69 SIMAPP FT TO TIGOPES/ 255718622226 HANNA BAHYAN	SIMAPP	24-Jun-23	215,000.00		50,061,918.30 CR
24-Jun-23	REF:188ed0b79409fb69 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Jun-23	6,355.93		50,055,562.37 CR
24-Jun-23	REF:188ed0b79409fb69 GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	821.00		50,054,741.37 CR
24-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH660501687606578	TMS	24-Jun-23		200,000.00	50,254,741.37 CR
24-Jun-23	TMS CASH DEPOSIT ALFRED akiba REF:FH154431687609231	TMS	24-Jun-23		580,000.00	50,834,741.37 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,144.07		50,833,597.30 CR
24-Jun-23	CUST DEPOSIT AB168760975979438358	BPWR	24-Jun-23		270,000.00	51,103,597.30 CR
24-Jun-23	82 VALENCE CUST DEPOSIT AB168761077854763586	BPWR	24-Jun-23		1,120,000.00	52,223,597.30 CR
24-Jun-23	38 IRENE TMS CASH DEPOSIT EMMANUEL deposit REF:FH233271687614357	TMS	24-Jun-23		420,000.00	52,643,597.30 CR
24-Jun-23	REF:188eed1b42201a70 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	24-Jun-23	338.98		52,643,258.32 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	61.02		52,643,197.30 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		52,630,197.30 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		52,627,857.30 CR
26-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH141881687771027	TMS	26-Jun-23		800,000.00	53,427,857.30 CR
26-Jun-23	CUST DEPOSIT AB168777156195231328	BPWR	26-Jun-23		2,400,000.00	55,827,857.30 CR
26-Jun-23	02 MA VUMI TMS CASH DEPOSIT ROSCO SANGA deposit REF:FH549241687774479	TMS	26-Jun-23		750,000.00	56,577,857.30 CR
26-Jun-23	TMS CASH DEPOSIT HASSAN MATATA depost REF:FH344381687778948	TMS	26-Jun-23		864,000.00	57,441,857.30 CR
26-Jun-23	CHQ. NO. 000048 RITAJ HOM TOP BLAZE	BPWR	26-Jun-23	3,500,000.00		53,941,857.30 CR
26-Jun-23	TMS CASH DEPOSIT NAJMA HAMAD deposit REF:FH915301687780554	TMS	26-Jun-23		1,000,000.00	54,941,857.30 CR
26-Jun-23	TMS CASH DEPOSIT RITAJ dep REF:FH250131687781554	TMS	26-Jun-23		135,000.00	55,076,857.30 CR
26-Jun-23	TMS CASH DEPOSIT MAWAWA akaba REF:FH621761687787135	TMS	26-Jun-23		850,000.00	55,926,857.30 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	REF:188f966f7bee3b0e SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	26-Jun-23	3,000,000.00		52,926,857.30 CR
26-Jun-23	REF:188f966f7bee3b0e GOV LEVY VIA SIMAPP	SIMAPP	26-Jun-23	1,875.00		52,924,982.30 CR
27-Jun-23	REF:188f98d66b719959 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	26-Jun-23	2,000,000.00		50,924,982.30 CR
27-Jun-23	REF:188f98d66b719959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jun-23	10,000.00		50,914,982.30 CR
27-Jun-23	REF:188f98d66b719959 GOV LEVY VIA SIMAPP	SIMAPP	26-Jun-23	1,875.00		50,913,107.30 CR
27-Jun-23	REF:188f98e0900a08d9 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	26-Jun-23	330,000.00		50,583,107.30 CR
27-Jun-23	REF:188f98e0900a08d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jun-23	6,610.17		50,576,497.13 CR
27-Jun-23	REF:188f98e0900a08d9 GOV LEVY VIA SIMAPP	SIMAPP	26-Jun-23	838.00		50,575,659.13 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,800.00		50,573,859.13 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,189.83		50,572,669.30 CR
27-Jun-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER FROM AB REF:FB52531687848654	TMS	27-Jun-23		15,000,000.00	65,572,669.30 CR
27-Jun-23	TMS CASH DEPOSIT MGIMBA malipo REF:FH158441687850394	TMS	27-Jun-23		1,375,000.00	66,947,669.30 CR
27-Jun-23	TMS CASH DEPOSIT MAXINE akiba REF:FH180921687856686	TMS	27-Jun-23		70,000.00	67,017,669.30 CR
27-Jun-23	TMS CASH DEPOSIT MAXINE malipo REF:FH488831687856741	TMS	27-Jun-23		630,000.00	67,647,669.30 CR
27-Jun-23	CUST DEPOSIT AB168786202985176877 13 MA VUMI	BPWR	27-Jun-23		3,200,000.00	70,847,669.30 CR
27-Jun-23	TMS CASH DEPOSIT CHAULA Deposits REF:FH859151687866303	TMS	27-Jun-23		390,000.00	71,237,669.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	TMS CASH DEPOSIT R P MSELLE depo REF:FH913441687883057	TMS	27-Jun-23		238,000.00	71,475,669.30 CR
28-Jun-23	REF:188feb3e7593e81a SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	27-Jun-23	40,000.00		71,435,669.30 CR
28-Jun-23	REF:188feb3e7593e81a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Jun-23	3,220.34		71,432,448.96 CR
28-Jun-23	REF:188feb3e7593e81a GOV LEVY VIA SIMAPP	SIMAPP	27-Jun-23	419.00		71,432,029.96 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	579.66		71,431,450.30 CR
28-Jun-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH883751687941510	TMS	28-Jun-23		500,000.00	71,931,450.30 CR
28-Jun-23	REF:189014465e80eb7a SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	28-Jun-23	2,000,000.00		69,931,450.30 CR
28-Jun-23	REF:189014465e80eb7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jun-23	10,000.00		69,921,450.30 CR
28-Jun-23	REF:189014465e80eb7a GOV LEVY VIA SIMAPP	SIMAPP	28-Jun-23	1,875.00		69,919,575.30 CR
28-Jun-23	REF:1890144fe58ec989 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	28-Jun-23	1,512,000.00		68,407,575.30 CR
28-Jun-23	REF:1890144fe58ec989 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jun-23	10,000.00		68,397,575.30 CR
28-Jun-23	REF:1890144fe58ec989 GOV LEVY VIA SIMAPP	SIMAPP	28-Jun-23	1,875.00		68,395,700.30 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		68,393,900.30 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		68,392,100.30 CR
28-Jun-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH165751687950156	TMS	28-Jun-23	4,500,000.00		63,892,100.30 CR
28-Jun-23	TMS CHARGE AGENT CARDLESS REF:FH165751687950156	TMS	28-Jun-23	8,135.59		63,883,964.71 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	REF:18901b6d73f0687f SIMAPP FT TO TIGOPES/ 255715999006 YASSIR SSA	SIMAPP	28-Jun-23	130,000.00		63,753,964.71 CR
28-Jun-23	REF:18901b6d73f0687f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Jun-23	5,677.97		63,748,286.74 CR
28-Jun-23	REF:18901b6d73f0687f GOV LEVY VIA SIMAPP	SIMAPP	28-Jun-23	707.00		63,747,579.74 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,464.41		63,746,115.33 CR
28-Jun-23	TMS CASH DEPOSIT COSTANTINE dp	TMS	28-Jun-23		180,000.00	63,926,115.33 CR
28-Jun-23	REF:FH555931687954085 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,022.03		63,925,093.30 CR
28-Jun-23	TMS CASH DEPOSIT SIMBA deposit	TMS	28-Jun-23		3,000,000.00	66,925,093.30 CR
28-Jun-23	REF:FH231311687961689 TMS CASH DEPOSIT NELSON Saving	TMS	28-Jun-23		25,000.00	66,950,093.30 CR
28-Jun-23	REF:FH381041687961969 TMS CASH DEPOSIT ELISHA' deposit	TMS	28-Jun-23		484,000.00	67,434,093.30 CR
29-Jun-23	REF:FH378061687962054 TMS CASH DEPOSIT KETSON PAYMENT	TMS	29-Jun-23		2,808,000.00	70,242,093.30 CR
30-Jun-23	REF:FH295841688033460 TMS CASH DEPOSIT MANA PENDO dpst	TMS	30-Jun-23		200,000.00	70,442,093.30 CR
30-Jun-23	REF:FH121751688118841 TMS CASH DEPOSIT RIG' JOHN Saving	TMS	30-Jun-23		1,085,000.00	71,527,093.30 CR
30-Jun-23	REF:FH847591688122809 TMS CASH DEPOSIT COSTANTNE dep	TMS	30-Jun-23		180,000.00	71,707,093.30 CR
30-Jun-23	REF:FH369151688123544 CHQ.NO. 000057 AHMED NABIL AHMED	SVR	30-Jun-23	40,000,000.00		31,707,093.30 CR
30-Jun-23	TMS CASH DEPOSIT ELISHA deposit	TMS	30-Jun-23		1,020,000.00	32,727,093.30 CR
30-Jun-23	REF:FH854951688132180 TMS CASH DEPOSIT SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	30-Jun-23	55,000.00		32,672,093.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	REF:1890cb0806e998ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Jun-23	4,237.29		32,667,856.01 CR
30-Jun-23	REF:1890cb0806e998ab GOV LEVY VIA SIMAPP	SIMAPP	30-Jun-23	573.00		32,667,283.01 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	762.71		32,666,520.30 CR
30-Jun-23	ENCASH CHRG CHQ 000057	BPWR	30-Jun-23	40,000.00		32,626,520.30 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	7,200.00		32,619,320.30 CR
01-Jul-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER FRM ABD	TMS	01-Jul-23		10,000,000.00	42,619,320.30 CR
01-Jul-23	REF:FB55541688196280 TMS TRANSFER 0152587212200 TO 0150522518100	TMS	01-Jul-23		680,000.00	43,299,320.30 CR
01-Jul-23	REF:FA31822056497335 TMS CASH DEPOSIT MAMA PENDO dpst	TMS	01-Jul-23		195,000.00	43,494,320.30 CR
01-Jul-23	REF:FH763881688208625 TMS CASH DEPOSIT MAMA PENDO dpst	TMS	01-Jul-23		100,000.00	43,594,320.30 CR
01-Jul-23	REF:FH344971688208722 CUST DEPOSIT AB168821325838120979 75 THOMAS	BPWR	01-Jul-23		900,000.00	44,494,320.30 CR
01-Jul-23	REF:1891215f5013a887 SIMAPP FT FROM KISAMARWA TO RITAJ HOMEDECOR LIMITED	SIMAPP	01-Jul-23		335,000.00	44,829,320.30 CR
01-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	01-Jul-23	5,000,000.00		39,829,320.30 CR
01-Jul-23	REF:FH714611688227143 TMS CHARGE WITHDRAW	TMS	01-Jul-23	8,474.58		39,820,845.72 CR
01-Jul-23	REF:FH714611688227143 TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED	TMS	01-Jul-23	5,000,000.00		34,820,845.72 CR
01-Jul-23	REF:FH239351688227248 TMS CHARGE AGENT CARDLESS	TMS	01-Jul-23	8,474.58		34,812,371.14 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH414581688227444	TMS	01-Jul-23	5,000,000.00		29,812,371.14 CR
01-Jul-23	TMS CHARGE WITHDRAW REF:FH414581688227444	TMS	01-Jul-23	8,474.58		29,803,896.56 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,525.42		29,802,371.14 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,525.42		29,800,845.72 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,525.42		29,799,320.30 CR
02-Jul-23	REF:189134b2f0e6aa7d SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	02-Jul-23	2,000,000.00		27,799,320.30 CR
02-Jul-23	REF:189134b2f0e6aa7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Jul-23	10,000.00		27,789,320.30 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,800.00		27,787,520.30 CR
02-Jul-23	REF:189134bd2fbb6ab1 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	02-Jul-23	1,500,000.00		26,287,520.30 CR
02-Jul-23	REF:189134bd2fbb6ab1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Jul-23	10,000.00		26,277,520.30 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,800.00		26,275,720.30 CR
02-Jul-23	REF:189135080334fb30 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	02-Jul-23	130,000.00		26,145,720.30 CR
02-Jul-23	REF:189135080334fb30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Jul-23	5,677.97		26,140,042.33 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,022.03		26,139,020.30 CR
02-Jul-23	REF:1891351a9dd4caf2 SIMAPP FT TO MPESA 255748000030	SIMAPP	02-Jul-23	130,000.00		26,009,020.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	REF:1891351a9dd4caf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jul-23	5,677.97		26,003,342.33 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,022.03		26,002,320.30 CR
02-Jul-23	REF:18913c760a8088e8 SIMAPP LUKU Meter: 43115265233	SIMAPP	02-Jul-23	400,000.00		25,602,320.30 CR
02-Jul-23	REF:18913c7e2105baa3 SIMAPP LUKU Meter: 43115265233	SIMAPP	02-Jul-23	200,000.00		25,402,320.30 CR
02-Jul-23	REF:18913c85d253d907 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	02-Jul-23	400,000.00		25,002,320.30 CR
02-Jul-23	REF:18913c85d253d907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jul-23	7,372.88		24,994,947.42 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,327.12		24,993,620.30 CR
02-Jul-23	CUST DEPOSIT AB168828897755870178 95 HASHIM M SHABAN .	BPWR	02-Jul-23		384,000.00	25,377,620.30 CR
02-Jul-23	TMS CASH DEPOSIT HASHIM M SHABANI dp REF:FH707631688318751	TMS	02-Jul-23		719,000.00	26,096,620.30 CR
03-Jul-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH277951688367818	TMS	03-Jul-23		2,000,000.00	28,096,620.30 CR
03-Jul-23	TMS CASH DEPOSIT MATHAYO payment REF:FH440921688381124	TMS	03-Jul-23		1,705,000.00	29,801,620.30 CR
03-Jul-23	CHQ. NO 009009 MR DISCOUNT HYPER AND SUP	BPWR	03-Jul-23		4,532,500.00	34,334,120.30 CR
03-Jul-23	TMS CASH DEPOSIT RITAJ HOME DECOR LIMITED weka REF:FH955361688383367	TMS	03-Jul-23		120,000.00	34,454,120.30 CR
03-Jul-23	CUST DEPOSIT AB168838361355587033 15 KASUFURIA .	BPWR	03-Jul-23		460,000.00	34,914,120.30 CR
03-Jul-23	TMS TRANSFER 0152587212200 TO 0150522518100 REF:FA31843870947883	TMS	03-Jul-23		2,400,000.00	37,314,120.30 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	CUST DEPOSIT AB168838768430521460 60 MWAZEMBE	BPWR	03-Jul-23		525,000.00	37,839,120.30 CR
03-Jul-23	REF:1891bd03c8a7eb55 CHARGE: MIN	SIMAPP	03-Jul-23	338.98		37,838,781.32 CR
03-Jul-23	STATEMENT VIA SIMAPP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	61.02		37,838,720.30 CR
03-Jul-23	TMS CASH DEPOSIT ASHURA Dep REF:FH953361688391019	TMS	03-Jul-23		153,000.00	37,991,720.30 CR
03-Jul-23	TMS CASH DEPOSIT ELISHA deposit REF:FH611551688396012	TMS	03-Jul-23		510,000.00	38,501,720.30 CR
03-Jul-23	CHQ. NO. 000049 RITAJ HOM TOP BLAZE	BPWR	03-Jul-23	3,500,000.00		35,001,720.30 CR
03-Jul-23	TMS CASH DEPOSIT ASHURA Dep REF:FH639341688400835	TMS	03-Jul-23		17,000.00	35,018,720.30 CR
03-Jul-23	REF:1891cb01da87cbe2 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	03-Jul-23	3,000,000.00		32,018,720.30 CR
03-Jul-23	REF:1891d5676d3958ba SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	03-Jul-23	2,000,000.00		30,018,720.30 CR
03-Jul-23	REF:1891d5676d3958ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Jul-23	10,000.00		30,008,720.30 CR
03-Jul-23	REF:1891d572406a08d4 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	03-Jul-23	1,330,000.00		28,678,720.30 CR
03-Jul-23	REF:1891d572406a08d4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Jul-23	10,000.00		28,668,720.30 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		28,666,920.30 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		28,665,120.30 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		26,653,320.30 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		24,841,520.30 CR
04-Jul-23	REF:1891d9120216ba47 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	04-Jul-23	2,000,000.00		26,665,120.30 CR
04-Jul-23	REF:1891d9120216ba47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jul-23	10,000.00		26,655,120.30 CR
04-Jul-23	REF:1891d92731537a92 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	04-Jul-23	1,800,000.00		24,853,320.30 CR
04-Jul-23	REF:1891d92731537a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jul-23	10,000.00		24,843,320.30 CR
04-Jul-23	CUST DEPOSIT AB168845198668981563 62 HASHIM M SHABANI .	BPWR	04-Jul-23		77,000.00	24,918,520.30 CR
04-Jul-23	REF:1892016e08628b53 SIMAPP FT FROM MOHAMED TO RITAJ HOMEDECOR LIMITED	SIMAPP	04-Jul-23		7,380,000.00	32,298,520.30 CR
04-Jul-23	REF:189209a5c0f49b66 SIMAPP FT FROM RITAJ TO ADIL MEHBOOB PADAMSEY	SIMAPP	04-Jul-23	351,000.00		31,947,520.30 CR
04-Jul-23	CUST DEPOSIT AB168847267883769752 95 MARTINE KUSARE .	BPWR	04-Jul-23		346,000.00	32,293,520.30 CR
04-Jul-23	TMS CASH DEPOSIT FURAHA dp REF:FH564201688476449	TMS	04-Jul-23		1,600,000.00	33,893,520.30 CR
04-Jul-23	TMS CASH DEPOSIT FURAHA dp REF:FH345201688477536	TMS	04-Jul-23		50,000.00	33,943,520.30 CR
04-Jul-23	REF:189226bb571cd8c4 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	04-Jul-23	2,000,000.00		31,943,520.30 CR
04-Jul-23	REF:189226bb571cd8c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jul-23	10,000.00		31,933,520.30 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,800.00		31,931,720.30 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	REF:1892278b4fbaba08 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	04-Jul-23	400,000.00		31,531,720.30 CR
04-Jul-23	REF:1892278b4fbaba08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jul-23	7,372.88		31,524,347.42 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,327.12		31,523,020.30 CR
05-Jul-23	CUST DEPOSIT AB168854523764853683 80 AKIBA	BPWR	05-Jul-23		165,000.00	31,688,020.30 CR
05-Jul-23	CUST DEPOSIT AB168854556529519058 72 HASHIM M SHABANI	BPWR	05-Jul-23		700,000.00	32,388,020.30 CR
05-Jul-23	CUST DEPOSIT AB168854785228253868 84 MARTINE KUSARE	BPWR	05-Jul-23		930,000.00	33,318,020.30 CR
05-Jul-23	CUST DEPOSIT AB168855251785156435 39 OTHMAN KASIM OTHMAN	BPWR	05-Jul-23		160,000.00	33,478,020.30 CR
05-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH744231688552685	TMS	05-Jul-23		400,000.00	33,878,020.30 CR
05-Jul-23	CUST DEPOSIT AB168855329551133650 88 MWAZEMBE	BPWR	05-Jul-23		350,000.00	34,228,020.30 CR
05-Jul-23	CHQ. NO 000578 EAST AFRICA LAW SOCIETY	BPWR	05-Jul-23		1,075,300.00	35,303,320.30 CR
05-Jul-23	CUST DEPOSIT AB168855567578473402 77 SAID	BPWR	05-Jul-23		12,935,000.00	48,238,320.30 CR
05-Jul-23	CUST DEPOSIT AB168855599499979571 70 OTMAN	BPWR	05-Jul-23		1,034,000.00	49,272,320.30 CR
05-Jul-23	TMS CASH DEPOSIT LAMOUDY dp REF:FH296901688556800	TMS	05-Jul-23		3,000,000.00	52,272,320.30 CR
05-Jul-23	CUST DEPOSIT AB168855697604542455 28 MAGAO	BPWR	05-Jul-23		1,000,000.00	53,272,320.30 CR
05-Jul-23	TMS CASH DEPOSIT J M L dp REF:FH512181688560263	TMS	05-Jul-23		2,000,000.00	55,272,320.30 CR
05-Jul-23	TMS CASH DEPOSIT MR.LEONARD deposit REF:FH434371688560614	TMS	05-Jul-23		1,000,000.00	56,272,320.30 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS CASH DEPOSIT MUSSA cash REF:FH850421688561225	TMS	05-Jul-23		430,000.00	56,702,320.30 CR
05-Jul-23	REF:1892626ba55c99ec SIMAPP FT FROM YAYA TO RITAJ HOMEDECOR LIMITED	SIMAPP	05-Jul-23		1,000,000.00	57,702,320.30 CR
05-Jul-23	REF:18926aaffb51db64 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	05-Jul-23	2,000,000.00		55,702,320.30 CR
05-Jul-23	REF:18926aaffb51db64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jul-23	10,000.00		55,692,320.30 CR
05-Jul-23	REF:18926abb4aa2cb00 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	05-Jul-23	1,999,000.00		53,693,320.30 CR
05-Jul-23	REF:18926abb4aa2cb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jul-23	10,000.00		53,683,320.30 CR
05-Jul-23	REF:18926adc5b789b9b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	05-Jul-23	680,000.00		53,003,320.30 CR
05-Jul-23	REF:18926adc5b789b9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jul-23	8,898.31		52,994,421.99 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		52,992,621.99 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		52,990,821.99 CR
05-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH209831688577066	TMS	05-Jul-23	4,600,000.00		48,390,821.99 CR
05-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH209831688577066	TMS	05-Jul-23	8,135.59		48,382,686.40 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,601.70		48,381,084.70 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,464.41		48,379,620.29 CR
06-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH188061688633134	TMS	06-Jul-23		500,000.00	48,879,620.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	TMS CASH DEPOSIT OSCAR akiba REF:FH906891688641969	TMS	06-Jul-23		810,000.00	49,689,620.29 CR
06-Jul-23	TMS CASH DEPOSIT HASHIM SHABANI deposit REF:FH715721688642672	TMS	06-Jul-23		219,000.00	49,908,620.29 CR
06-Jul-23	TMS CASH DEPOSIT COSTANTIN weka REF:FH785441688645540	TMS	06-Jul-23		180,000.00	50,088,620.29 CR
07-Jul-23	TMS CASH DEPOSIT PETER MUSHI deposits REF:FH504221688709356	TMS	07-Jul-23		5,000,000.00	55,088,620.29 CR
07-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH532301688715901	TMS	07-Jul-23		100,000.00	55,188,620.29 CR
07-Jul-23	CUST DEPOSIT AB168872044141257852 64 HASHIM M SHABAN .	BPWR	07-Jul-23		133,000.00	55,321,620.29 CR
07-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH708231688722379	TMS	07-Jul-23	5,000,000.00		50,321,620.29 CR
07-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH708231688722379	TMS	07-Jul-23	8,474.58		50,313,145.71 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,525.42		50,311,620.29 CR
07-Jul-23	REF:1892fb92ab4b1959 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	07-Jul-23	1,525,000.00		48,786,620.29 CR
07-Jul-23	REF:1892fb92ab4b1959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jul-23	10,000.00		48,776,620.29 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,800.00		48,774,820.29 CR
07-Jul-23	TMS CASH DEPOSIT MAZAHER SAID deposits REF:FH705161688729744	TMS	07-Jul-23		1,346,000.00	50,120,820.29 CR
07-Jul-23	CUST DEPOSIT AB168873232849499654 01 LELLOW TRADERS .	BPWR	07-Jul-23		2,553,000.00	52,673,820.29 CR
07-Jul-23	TMS TRANSFER 0152587212200 TO 0150522518100 musa REF:FA31887334314844	TMS	07-Jul-23		357,000.00	53,030,820.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	REF:189307a984c0b9a8 SIMAPP FT FROM GHALIE TO RITAJ HOMEDECOR LIMITED	SIMAPP	07-Jul-23		700,000.00	53,730,820.29 CR
07-Jul-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH964681688741228	TMS	07-Jul-23		500,000.00	54,230,820.29 CR
08-Jul-23	TMS CASH DEPOSIT LAMOUDY dp REF:FH716851688806982	TMS	08-Jul-23		1,500,000.00	55,730,820.29 CR
08-Jul-23	TMS CASH DEPOSIT ELISHA dep REF:FH483141688808645	TMS	08-Jul-23		170,000.00	55,900,820.29 CR
08-Jul-23	TMS CASH DEPOSIT HASHIM deposit REF:FH889581688810967	TMS	08-Jul-23		1,681,000.00	57,581,820.29 CR
08-Jul-23	TMS CASH DEPOSIT WANSE deposits REF:FH513991688819029	TMS	08-Jul-23		1,685,000.00	59,266,820.29 CR
08-Jul-23	REF:1893641c3d2fe85b SIMAPP FT FROM SUNIV/ TO RITAJ HOMEDECOR LIMITED	SIMAPP	08-Jul-23		140,000.00	59,406,820.29 CR
08-Jul-23	REF:18937402d754d863 SIMAPP FT TO TIGOPESA/ 255715999006 YASSIR ISSA	SIMAPP	08-Jul-23	2,000,000.00		57,406,820.29 CR
08-Jul-23	REF:18937402d754d863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Jul-23	10,000.00		57,396,820.29 CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		57,395,020.29 CR
09-Jul-23	TMS CASH DEPOSIT HASHIM deposit REF:FH880541688889701	TMS	09-Jul-23		715,000.00	58,110,020.29 CR
09-Jul-23	REF:1893c0c559163bf8 SIMAPP FT TO MPESA 255754999005 YASSIR ISSA	SIMAPP	09-Jul-23	1,580,000.00		56,530,020.29 CR
09-Jul-23	REF:1893c0c559163bf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Jul-23	10,000.00		56,520,020.29 CR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	1,800.00		56,518,220.29 CR
10-Jul-23	TMS CASH DEPOSIT MATHAYO payment REF:FH605791688972363	TMS	10-Jul-23		1,000,000.00	57,518,220.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH390131688974487	TMS	10-Jul-23		140,000.00	57,658,220.29 CR
10-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH603871688974553	TMS	10-Jul-23		200,000.00	57,858,220.29 CR
10-Jul-23	TMS CASH DEPOSIT HASHIM deposit REF:FH395631688978819	TMS	10-Jul-23		1,250,000.00	59,108,220.29 CR
10-Jul-23	TMS TRANSFER 0152672965200 TO 0150522518100 REF:FA31919790799687	TMS	10-Jul-23		100,000.00	59,208,220.29 CR
10-Jul-23	TMS CASH DEPOSIT AIZACK deposit REF:FH549621688980186	TMS	10-Jul-23		2,150,000.00	61,358,220.29 CR
10-Jul-23	CHQ.NO. 000058 AHMED NABIL AHMED	SVR	10-Jul-23	45,000,000.00		16,358,220.29 CR
10-Jul-23	TMS TIGO 255719352612 TO BANK 0150522518100 501-17456563177 REF:FP347031688992294	TMS	10-Jul-23		1,750,000.00	18,108,220.29 CR
10-Jul-23	ENCASH CHRQ CHQ 000058	BPWR	10-Jul-23	45,000.00		18,063,220.29 CR
10-Jul-23	TMS CASH DEPOSIT GINIMBI deposits REF:FH787181688995077	TMS	10-Jul-23		738,000.00	18,801,220.29 CR
10-Jul-23	CUST DEPOSIT AB168899518666346016 43 MARTINE KUSARE	BPWR	10-Jul-23		1,000,000.00	19,801,220.29 CR
10-Jul-23	TMS CASH DEPOSIT STIVE HOME DECO KHM deposit REF:FH109331688995298	TMS	10-Jul-23		600,000.00	20,401,220.29 CR
10-Jul-23	TMS CASH DEPOSIT B.TWIN malipo ya biashara REF:FH765171688995380	TMS	10-Jul-23		3,690,000.00	24,091,220.29 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	8,100.00		24,083,120.29 CR
10-Jul-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH267441689000707	TMS	10-Jul-23		500,000.00	24,583,120.29 CR
10-Jul-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH763351689002735	TMS	10-Jul-23		1,000,000.00	25,583,120.29 CR
10-Jul-23	CHQ. NO. 000050 RITAJ HOM TOP BLAZE	BPWR	10-Jul-23	3,500,000.00		22,083,120.29 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	REF:18940837c70cba1a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Jul-23	338.98		22,082,781.31 CR
10-Jul-23	REF:18940be703a8d813 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	10-Jul-23	5,000,000.00		17,082,781.31 CR
10-Jul-23	REF:18940ccb3e67aa12 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	10-Jul-23	605,000.00		16,477,781.31 CR
10-Jul-23	REF:18940ccb3e67aa12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jul-23	8,898.31		16,468,883.00 CR
10-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	10-Jul-23	5,000,000.00		11,468,883.00 CR
10-Jul-23	REF:FH979211689009563 TMS CHARGE WITHDRAW	TMS	10-Jul-23	8,474.58		11,460,408.42 CR
10-Jul-23	REF:FH979211689009563 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	61.02		11,460,347.40 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,601.70		11,458,745.70 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,525.42		11,457,220.28 CR
11-Jul-23	TMS CASH DEPOSIT FURAHA dp	TMS	11-Jul-23		2,070,000.00	13,527,220.28 CR
11-Jul-23	REF:FH756371689060304 TMS CASH DEPOSIT HASHIM MOHAMMED deposit	TMS	11-Jul-23		462,000.00	13,989,220.28 CR
11-Jul-23	REF:FH974951689063084 TMS CASH DEPOSIT ISACK deposit	TMS	11-Jul-23		700,000.00	14,689,220.28 CR
11-Jul-23	REF:FH802731689078087 TMS CASH DEPOSIT MAWAWA akiba	TMS	11-Jul-23		1,020,000.00	15,709,220.28 CR
11-Jul-23	REF:FH608811689093102 REF:18945db9c52f396e SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	11-Jul-23	150,000.00		15,559,220.28 CR
11-Jul-23	REF:18945db9c52f396e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Jul-23	5,677.97		15,553,542.31 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,022.03		15,552,520.28 CR
11-Jul-23	REF:18946a0b72bd182e SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	11-Jul-23	1,450,000.00		14,102,520.28 CR
11-Jul-23	REF:18946a0b72bd182e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Jul-23	10,000.00		14,092,520.28 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,800.00		14,090,720.28 CR
12-Jul-23	REF:18946ede593dcbf5 SIMAPP LUKU Meter: 43115265233	SIMAPP	12-Jul-23	200,000.00		13,890,720.28 CR
12-Jul-23	REF:18948c8828bb3a48 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	12-Jul-23	10,000.00		13,880,720.28 CR
12-Jul-23	REF:18948c8828bb3a48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Jul-23	1,694.92		13,879,025.36 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	305.09		13,878,720.27 CR
12-Jul-23	REF:1894950d68d7aa53 SIMAPP FT TO TIGOPES/ 255719994299 PETER KIPUNDWE	SIMAPP	12-Jul-23	255,000.00		13,623,720.27 CR
12-Jul-23	REF:1894950d68d7aa53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Jul-23	6,355.93		13,617,364.34 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,144.07		13,616,220.27 CR
12-Jul-23	CUST DEPOSIT AB168915321661355724 33 HASHIM M SHABAN	BPWR	12-Jul-23		1,310,000.00	14,926,220.27 CR
12-Jul-23	CUST DEPOSIT AB168915452582546480 45 CHAULA	BPWR	12-Jul-23		985,000.00	15,911,220.27 CR
12-Jul-23	IB63490812072312 OMNFT FROM GSM TO RITAJ HOMEDECOR LIMITED PAYMENT FOR ZUL	BPWR	12-Jul-23		6,750,000.00	22,661,220.27 CR
12-Jul-23	CUST DEPOSIT AB168915527582655816 06 MARTINE KUSARE	BPWR	12-Jul-23		465,000.00	23,126,220.27 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	TMS CASH DEPOSIT SAPHINA deposit REF:FH850581689155594	TMS	12-Jul-23		1,740,000.00	24,866,220.27 CR
12-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH429781689165370	TMS	12-Jul-23	5,000,000.00		19,866,220.27 CR
12-Jul-23	TMS CHARGE WITHDRAW REF:FH429781689165370	TMS	12-Jul-23	8,474.58		19,857,745.69 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,525.42		19,856,220.27 CR
12-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH791841689165438	TMS	12-Jul-23	5,000,000.00		14,856,220.27 CR
12-Jul-23	TMS CHARGE WITHDRAW REF:FH791841689165438	TMS	12-Jul-23	8,474.58		14,847,745.69 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,525.42		14,846,220.27 CR
12-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH261001689165591	TMS	12-Jul-23	5,000,000.00		9,846,220.27 CR
12-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH261001689165591	TMS	12-Jul-23	8,474.58		9,837,745.69 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,525.42		9,836,220.27 CR
12-Jul-23	REF:1894a1f8631259c6 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	12-Jul-23	740,000.00		9,096,220.27 CR
12-Jul-23	REF:1894a1f8631259c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Jul-23	8,898.31		9,087,321.96 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,601.70		9,085,720.26 CR
12-Jul-23	TMS BANK HOSIANA THOMAS SHIRIMA TO BANK 0150522518100 016-GWX100986856226 REF:FP4503116891	TMS	12-Jul-23		980,000.00	10,065,720.26 CR
12-Jul-23	REF:1894a442fe0d1b49 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-Jul-23	338.98		10,065,381.28 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	61.02		10,065,320.26 CR
12-Jul-23	CUST DEPOSIT AB168917035957534613	BPWR	12-Jul-23		3,420,000.00	13,485,320.26 CR
12-Jul-23	12 APART MBWILO REF:1894af5520c2b891	SIMAPP	12-Jul-23	2,000,000.00		11,485,320.26 CR
12-Jul-23	SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	12-Jul-23	10,000.00		11,475,320.26 CR
12-Jul-23	REF:1894af5520c2b891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	12-Jul-23	1,800.00		11,473,520.26 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	12-Jul-23	1,630,000.00		9,843,520.26 CR
12-Jul-23	REF:1894af5dc398a9c4 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	12-Jul-23	10,000.00		9,833,520.26 CR
12-Jul-23	REF:1894af5dc398a9c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	12-Jul-23	1,800.00		9,831,720.26 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	TMS	13-Jul-23		2,700,000.00	12,531,720.26 CR
13-Jul-23	TMS CASH DEPOSIT JOSEPH Akiba REF:FH311171689237931	SIMAPP	13-Jul-23	338.98		12,531,381.28 CR
13-Jul-23	REF:1894e6e089a8daf1 CHARGE: MIN STATEMENT VIA SIMAPP	SCH	13-Jul-23	61.02		12,531,320.26 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	TMS	13-Jul-23		2,000,000.00	14,531,320.26 CR
13-Jul-23	TMS CASH DEPOSIT MGIMBA Saving REF:FH252811689239764	TMS	13-Jul-23		835,500.00	15,366,820.26 CR
13-Jul-23	TMS CASH DEPOSIT HASHIM deposit REF:FH527681689241107	TMS	13-Jul-23		560,000.00	15,926,820.26 CR
13-Jul-23	TMS CASH DEPOSIT RITAJ akiba REF:FH257701689243022	TMS	13-Jul-23		320,000.00	16,246,820.26 CR
13-Jul-23	TMS TRANSFER 0152424756100 TO 0150522518100 REF:FA31942485894596	TMS	13-Jul-23			

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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS BANK LILIAN JOEL MTIBA TO BANK 0150522518100 016-GWX100987179084 REF:FP216021689256405	TMS	13-Jul-23		1,560,000.00	17,806,820.26 CR
14-Jul-23	REF:189537662b6bc803 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Jul-23	60,000.00		17,746,820.26 CR
14-Jul-23	REF:189537662b6bc803 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jul-23	4,237.29		17,742,582.97 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	762.71		17,741,820.26 CR
14-Jul-23	TMS CASH DEPOSIT HASSAN MATATA deposit REF:FH377231689328439	TMS	14-Jul-23		960,000.00	18,701,820.26 CR
14-Jul-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH386561689333420	TMS	14-Jul-23		400,000.00	19,101,820.26 CR
14-Jul-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH161981689334335	TMS	14-Jul-23		200,000.00	19,301,820.26 CR
14-Jul-23	REF:1895463d39e7fb48 SIMAPP FT TO HALOPES, 255628975987 SAMWELI SULTANI SALUMU	SIMAPP	14-Jul-23	1,010,000.00		18,291,820.26 CR
14-Jul-23	REF:1895463d39e7fb48 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	14-Jul-23	10,000.00		18,281,820.26 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,800.00		18,280,020.26 CR
14-Jul-23	CUST DEPOSIT AB168934584395450693 94 MARTINE	BPWR	14-Jul-23		250,000.00	18,530,020.26 CR
14-Jul-23	TMS CASH DEPOSIT ELISHA DPS REF:FH235911689348603	TMS	14-Jul-23		290,000.00	18,820,020.26 CR
14-Jul-23	REF:189552f10ff49b5d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Jul-23	2,000,000.00		16,820,020.26 CR
14-Jul-23	REF:189552f10ff49b5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jul-23	10,000.00		16,810,020.26 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,800.00		16,808,220.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-23	REF:189552f9fe0bfb26 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Jul-23	1,990,000.00		14,818,220.26 CR
14-Jul-23	REF:189552f9fe0bfb26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jul-23	10,000.00		14,808,220.26 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,800.00		14,806,420.26 CR
14-Jul-23	REF:18955305cb96d8b0 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Jul-23	360,000.00		14,446,420.26 CR
14-Jul-23	REF:18955305cb96d8b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jul-23	6,610.17		14,439,810.09 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,189.83		14,438,620.26 CR
14-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM	TMS	14-Jul-23	5,000,000.00		9,438,620.26 CR
14-Jul-23	REF:FH194131689351517 TMS CHARGE AGENT CARDLESS	TMS	14-Jul-23	8,474.58		9,430,145.68 CR
14-Jul-23	REF:FH194131689351517 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,525.42		9,428,620.26 CR
15-Jul-23	TMS CASH DEPOSIT GWIVAHA Akiba REF:FH919561689411173	TMS	15-Jul-23		1,375,000.00	10,803,620.26 CR
15-Jul-23	TMS CASH DEPOSIT ASNATH Saving REF:FH974341689411235	TMS	15-Jul-23		2,000,000.00	12,803,620.26 CR
15-Jul-23	TMS CASH DEPOSIT STIVE HOME DECO KHM deposit REF:FH667891689413745	TMS	15-Jul-23		3,060,000.00	15,863,620.26 CR
15-Jul-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH707251689414187	TMS	15-Jul-23		200,000.00	16,063,620.26 CR
15-Jul-23	CUST DEPOSIT AB168942525965272219 50 IMA	BPWR	15-Jul-23		495,000.00	16,558,620.26 CR
15-Jul-23	TMS CASH DEPOSIT MATHAYO payment REF:FH220111689433289	TMS	15-Jul-23		135,000.00	16,693,620.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	CUST DEPOSIT AB168957393464674755 31 MAGAO	BPWR	17-Jul-23		1,010,000.00	17,703,620.26 CR
17-Jul-23	TMS CASH DEPOSIT MUSSA Akiba REF:FH552141689583991	TMS	17-Jul-23		2,400,000.00	20,103,620.26 CR
17-Jul-23	CUST DEPOSIT AB168958821230873224 02 YOHANA	BPWR	17-Jul-23		5,000,000.00	25,103,620.26 CR
17-Jul-23	CHQ. NO. 000051 RITAJ HOM TOP BLAZE	BPWR	17-Jul-23	3,500,000.00		21,603,620.26 CR
17-Jul-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH257531689591899	TMS	17-Jul-23		200,000.00	21,803,620.26 CR
17-Jul-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH308581689591992	TMS	17-Jul-23		700,000.00	22,503,620.26 CR
17-Jul-23	CUST DEPOSIT AB168959676362664696 08 MARTIN KUSARE	BPWR	17-Jul-23		900,000.00	23,403,620.26 CR
17-Jul-23	REF:189647114269ba8c SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Jul-23	2,000,000.00		21,403,620.26 CR
17-Jul-23	REF:189647114269ba8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jul-23	10,000.00		21,393,620.26 CR
17-Jul-23	REF:18964726c8278872 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	17-Jul-23	2,000,000.00		19,393,620.26 CR
17-Jul-23	REF:18964726c8278872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Jul-23	10,000.00		19,383,620.26 CR
17-Jul-23	TMS CASH DEPOSIT SUNDAY deposits REF:FH849941689607368	TMS	17-Jul-23		7,000,000.00	26,383,620.26 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,800.00		26,381,820.26 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,800.00		26,380,020.26 CR
17-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH229331689615308	TMS	17-Jul-23	5,000,000.00		21,380,020.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH229331689615308	TMS	17-Jul-23	8,474.58		21,371,545.68CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,525.42		21,370,020.26CR
18-Jul-23	REF:18965b9c3ee20b95 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	18-Jul-23	400,000.00		20,970,020.26CR
18-Jul-23	REF:18965b9c3ee20b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Jul-23	7,372.88		20,962,647.38CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,327.12		20,961,320.26CR
18-Jul-23	REF:18965bb479b8abfa SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	18-Jul-23	2,000,000.00		18,961,320.26CR
18-Jul-23	REF:18965bb479b8abfa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Jul-23	10,000.00		18,951,320.26CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		18,949,520.26CR
18-Jul-23	REF:18965bbe51ce792d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	18-Jul-23	1,030,000.00		17,919,520.26CR
18-Jul-23	REF:18965bbe51ce792d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Jul-23	10,000.00		17,909,520.26CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		17,907,720.26CR
18-Jul-23	REF:1896824cbb5f2b2b SIMAPP FT FROM MOHAMED TO RITAJ HOMEDECOR LIMITED	SIMAPP	18-Jul-23		5,000,000.00	22,907,720.26CR
18-Jul-23	CUST DEPOSIT AB168966977514868554 40 MAJALIWA	BPWR	18-Jul-23		3,000,000.00	25,907,720.26CR
18-Jul-23	TMS CASH DEPOSIT KONGOLA Akiba REF:FH941001689672663	TMS	18-Jul-23		675,000.00	26,582,720.26CR
18-Jul-23	CUST DEPOSIT AB168967410683796870 21 ISACK	BPWR	18-Jul-23		1,780,000.00	28,362,720.26CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	REF:18968752f352ab45 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18-Jul-23	338.98		28,362,381.28 CR
18-Jul-23	REF:189687c928962bb1 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	18-Jul-23	3,000,000.00		25,362,381.28 CR
18-Jul-23	REF:18968b39c8fda986 SIMAPP FT FROM IRENE TO RITAJ HOMEDECOR LIMITED	SIMAPP	18-Jul-23		882,000.00	26,244,381.28 CR
18-Jul-23	TMS CASH DEPOSIT MAMA PENDO kuweka	TMS	18-Jul-23		200,000.00	26,444,381.28 CR
18-Jul-23	REF:FH650641689680681 SIMAPP FT TO HALOPES, 255628975987 SAMWELI SULTANI SALUMU	SIMAPP	18-Jul-23	1,110,000.00		25,334,381.28 CR
18-Jul-23	REF:18968d9ba7513a1a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	18-Jul-23	10,000.00		25,324,381.28 CR
18-Jul-23	TMS CASH DEPOSIT GRORY kuweka	TMS	18-Jul-23		300,000.00	25,624,381.28 CR
18-Jul-23	REF:FH746561689681646 CUST DEPOSIT AB168968179650514349 75 COSINTANE	BPWR	18-Jul-23		180,000.00	25,804,381.28 CR
18-Jul-23	TMS CASH DEPOSIT JESCA deposit	TMS	18-Jul-23		960,000.00	26,764,381.28 CR
18-Jul-23	REF:FH834091689684299 TMS CASH DEPOSIT RAZA dep	TMS	18-Jul-23		2,000,000.00	28,764,381.28 CR
18-Jul-23	REF:FH412931689690637 TMS CASH DEPOSIT SANOON deposit	TMS	18-Jul-23		3,000,000.00	31,764,381.28 CR
18-Jul-23	REF:FH975381689693053 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	61.02		31,764,320.26 CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		31,762,520.26 CR
19-Jul-23	TMS CASH DEPOSIT KHALID ALI deposit	TMS	19-Jul-23		1,500,000.00	33,262,520.26 CR
19-Jul-23	REF:FH208431689761382 TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH901901689771084	TMS	19-Jul-23	5,000,000.00		28,262,520.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS CHARGE WITHDRAW REF:FH901901689771084	TMS	19-Jul-23	8,474.58		28,254,045.68CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,525.42		28,252,520.26CR
19-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH571751689771288	TMS	19-Jul-23	5,000,000.00		23,252,520.26CR
19-Jul-23	TMS CHARGE WITHDRAW REF:FH571751689771288	TMS	19-Jul-23	8,474.58		23,244,045.68CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,525.42		23,242,520.26CR
19-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH620981689771481	TMS	19-Jul-23	5,000,000.00		18,242,520.26CR
19-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH620981689771481	TMS	19-Jul-23	8,474.58		18,234,045.68CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,525.42		18,232,520.26CR
19-Jul-23	CUST DEPOSIT AB168977246143512314 28 IMA	BPWR	19-Jul-23		200,000.00	18,432,520.26CR
19-Jul-23	TMS CASH DEPOSIT RAMADHANI deposit REF:FH535451689772894	TMS	19-Jul-23		1,080,000.00	19,512,520.26CR
19-Jul-23	REF:1896ef50a4918827 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	19-Jul-23	2,000,000.00		17,512,520.26CR
19-Jul-23	REF:1896ef50a4918827 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Jul-23	10,000.00		17,502,520.26CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,800.00		17,500,720.26CR
19-Jul-23	REF:1896ef582d951805 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	19-Jul-23	400,000.00		17,100,720.26CR
19-Jul-23	REF:1896ef582d951805 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Jul-23	7,373.00		17,093,347.26CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,327.14		17,092,020.12CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	LPO No 10758 FROM HELLENIC FOUNDATION OF TANZAN SBICTZTX	CSM	20-Jul-23		816,000.00	17,908,020.12 CR
20-Jul-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH247571689839707	TMS	20-Jul-23		200,000.00	18,108,020.12 CR
20-Jul-23	TMS CASH DEPOSIT RAJABU deposit REF:FH563731689842351	TMS	20-Jul-23		1,990,000.00	20,098,020.12 CR
20-Jul-23	TMS CASH DEPOSIT MATHAYO payment REF:FH358941689853043	TMS	20-Jul-23		1,000,000.00	21,098,020.12 CR
20-Jul-23	TMS CASH DEPOSIT LWITIKO Akiba REF:FH876551689858632	TMS	20-Jul-23		390,000.00	21,488,020.12 CR
20-Jul-23	REF:1897398692e24ad5 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	20-Jul-23	400,000.00		21,088,020.12 CR
20-Jul-23	REF:1897398692e24ad5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Jul-23	7,372.88		21,080,647.24 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,327.12		21,079,320.12 CR
20-Jul-23	TMS CASH DEPOSIT MATOLA m REF:FH702951689865268	TMS	20-Jul-23		1,000,000.00	22,079,320.12 CR
20-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH870981689875148	TMS	20-Jul-23	5,000,000.00		17,079,320.12 CR
20-Jul-23	TMS CHARGE WITHDRAW REF:FH870981689875148	TMS	20-Jul-23	8,474.58		17,070,845.54 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,525.42		17,069,320.12 CR
20-Jul-23	REF:1897469ad7080a07 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	20-Jul-23	1,715,000.00		15,354,320.12 CR
20-Jul-23	REF:1897469ad7080a07 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Jul-23	10,000.00		15,344,320.12 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,800.00		15,342,520.12 CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	15,000.00		15,327,520.12 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2,700.00		15,324,820.12 CR
21-Jul-23	REF:189755a65f0bb9ae SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	21-Jul-23	1,668,000.00		13,656,820.12 CR
21-Jul-23	REF:189755a65f0bb9ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jul-23	10,000.00		13,646,820.12 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		13,645,020.12 CR
21-Jul-23	TMS BANK FRANK WAMBURA WARYUBA TO BANK 0150522518100 016-GWX100989636295 REF:FP398071689	TMS	21-Jul-23		300,000.00	13,945,020.12 CR
21-Jul-23	TMS CASH DEPOSIT PUDEE deposits REF:FH198001689929550	TMS	21-Jul-23		3,000,000.00	16,945,020.12 CR
21-Jul-23	TMS CASH DEPOSIT RITAJ HOME DECOR dp REF:FH607791689929898	TMS	21-Jul-23		425,000.00	17,370,020.12 CR
21-Jul-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH928641689931884	TMS	21-Jul-23		205,000.00	17,575,020.12 CR
21-Jul-23	REF:18978356222e481b SIMAPP FT TO AIRTELMONEY 255788999006 YASSIR ISSA	SIMAPP	21-Jul-23	20,000.00		17,555,020.12 CR
21-Jul-23	REF:18978356222e481b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Jul-23	2,203.39		17,552,816.73 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	396.61		17,552,420.12 CR
21-Jul-23	TMS CASH DEPOSIT ASMA SAID JUMA deposit REF:FH447071689940643	TMS	21-Jul-23		400,000.00	17,952,420.12 CR
21-Jul-23	TMS CASH DEPOSIT SAPHINA kuweka REF:FH785571689946020	TMS	21-Jul-23		1,350,000.00	19,302,420.12 CR
21-Jul-23	TMS CASH DEPOSIT MAWAWA akiba REF:FH522461689952379	TMS	21-Jul-23		560,000.00	19,862,420.12 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	TMS CASH DEPOSIT RAZA deposits REF:FH578971689955407	TMS	21-Jul-23		960,000.00	20,822,420.12 CR
21-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH150311689958458	TMS	21-Jul-23	3,560,000.00		17,262,420.12 CR
21-Jul-23	TMS CHARGE AGENT CARDLESS REF:FH150311689958458	TMS	21-Jul-23	8,135.59		17,254,284.53 CR
21-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH169341689958528	TMS	21-Jul-23	5,000,000.00		12,254,284.53 CR
21-Jul-23	TMS CHARGE WITHDRAW REF:FH169341689958528	TMS	21-Jul-23	8,474.58		12,245,809.95 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,464.41		12,244,345.54 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,525.42		12,242,820.12 CR
22-Jul-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH381691690007005	TMS	22-Jul-23		1,920,000.00	14,162,820.12 CR
22-Jul-23	TMS CASH DEPOSIT SARAH kuweka REF:FH113371690008692	TMS	22-Jul-23		214,000.00	14,376,820.12 CR
22-Jul-23	TMS CASH DEPOSIT NAKIMO kuweka REF:FH487911690025252	TMS	22-Jul-23		800,000.00	15,176,820.12 CR
22-Jul-23	TMS CASH DEPOSIT NAKIM kuweka REF:FH286941690025338	TMS	22-Jul-23		400,000.00	15,576,820.12 CR
22-Jul-23	TMS BANK HOSIANA THOMAS SHIRIMA TO BANK 0150522518100 016-GWX100990218001 REF:FP8748416900	TMS	22-Jul-23		140,000.00	15,716,820.12 CR
22-Jul-23	REF:1897d6b79f5e5bab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Jul-23	338.98		15,716,481.14 CR
22-Jul-23	TMS CASH DEPOSIT MAMAPENDO kuweka REF:FH307551690029579	TMS	22-Jul-23		205,000.00	15,921,481.14 CR
22-Jul-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH440381690030650	TMS	22-Jul-23		245,000.00	16,166,481.14 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	61.02		16,166,420.12 CR
22-Jul-23	TMS CASH DEPOSIT SUNDAY deposits	TMS	22-Jul-23		2,890,000.00	19,056,420.12 CR
22-Jul-23	REF:FH266331690041412 Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		19,043,420.12 CR
22-Jul-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP	TMS	22-Jul-23	5,000,000.00		14,043,420.12 CR
22-Jul-23	RITAJ HOMEDECOR LIMI REF:FH618481690044554	TMS	22-Jul-23	8,474.58		14,034,945.54 CR
22-Jul-23	TMS CHARGE AGENT CARDLESS	TMS	22-Jul-23			14,032,605.54 CR
22-Jul-23	REF:FH618481690044554 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		14,031,080.12 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,525.42		14,031,080.12 CR
24-Jul-23	TMS CASH DEPOSIT MATHAYO payment	TMS	24-Jul-23		960,000.00	14,991,080.12 CR
24-Jul-23	REF:FH822681690183689 TMS CASH DEPOSIT R P	TMS	24-Jul-23		1,674,000.00	16,665,080.12 CR
24-Jul-23	MSELLE dep REF:FH522311690193103	TMS	24-Jul-23		950,000.00	17,615,080.12 CR
24-Jul-23	TMS CASH DEPOSIT LEONARD deposit	TMS	24-Jul-23		220,000.00	17,835,080.12 CR
24-Jul-23	REF:FH345271690194943 TMS CASH DEPOSIT	TMS	24-Jul-23			17,835,080.12 CR
24-Jul-23	RAPHA akiba REF:FH611191690197058	TMS	24-Jul-23	5,000,000.00		12,835,080.12 CR
24-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash	TMS	24-Jul-23	5,000,000.00		7,835,080.12 CR
24-Jul-23	Withdraw REF:FH601821690202591	TMS	24-Jul-23			7,835,080.12 CR
24-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash	TMS	24-Jul-23		960,000.00	8,795,080.12 CR
24-Jul-23	Withdraw REF:FH229661690202660	TMS	24-Jul-23			8,795,080.12 CR
24-Jul-23	TMS CASH DEPOSIT MATHAYO payment	TMS	24-Jul-23		960,000.00	8,795,080.12 CR
24-Jul-23	REF:FH187321690202698 TMS CASH DEPOSIT	TMS	24-Jul-23		942,000.00	9,737,080.12 CR
24-Jul-23	RAMADHAN dp REF:FH681461690206273	TMS	24-Jul-23			9,737,080.12 CR
24-Jul-23	CHQ. NO. 000053 RITAJ	BPWR	24-Jul-23	2,068,000.00		7,669,080.12 CR
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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	REF:1898c62bfc76a8c0 SIMAPP FT FROM MOHAMED TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Jul-23		4,950,000.00	12,619,080.12 CR
25-Jul-23	TMS CASH DEPOSIT R P MSELLE depo REF:FH586671690277592	TMS	25-Jul-23		4,000,000.00	16,619,080.12 CR
25-Jul-23	TMS CASH DEPOSIT R. P MSELLE dpt REF:FH518421690278252	TMS	25-Jul-23		2,000,000.00	18,619,080.12 CR
25-Jul-23	TMS CASH DEPOSIT NAKIMI kuweka REF:FH208831690279146	TMS	25-Jul-23		400,000.00	19,019,080.12 CR
25-Jul-23	REF:1898ccc35ea429db SIMAPP FT FROM MASOUD TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Jul-23		1,000,000.00	20,019,080.12 CR
25-Jul-23	REF:1898ce684ed6ea8a AGENCY FT FROM VIVAKI TO AB169028606438530371	AGENCY	25-Jul-23		240,000.00	20,259,080.12 CR
25-Jul-23	00:MARTIN KUSARE TZ#009TOUT232060008# MT103#AMANA BANK LIMITED#INV/2135289 DD 27.06.23PURCHASE OF DECORATION	CMM	25-Jul-23		90,000,000.00	110,259,080.12 CR
25-Jul-23	REF:1898d9247410685f SIMAPP FT FROM IRENE TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Jul-23		210,000.00	110,469,080.12 CR
26-Jul-23	TMS CASH DEPOSIT CHAULA dp REF:FH414811690358772	TMS	26-Jul-23		340,000.00	110,809,080.12 CR
26-Jul-23	REF:189914ac41bebbd3 AGENCY FT FROM JOSEPH TO AB169035974232093149	AGENCY	26-Jul-23		570,000.00	111,379,080.12 CR
27-Jul-23	54:E H Mgao REF:1899661a4169a8b8 AGENCY FT FROM EDER TO AB169044512813899001	AGENCY	27-Jul-23		2,000,000.00	113,379,080.12 CR
27-Jul-23	11:Sanoon TMS CASH DEPOSIT MAGE Dep REF:FH149961690453958	TMS	27-Jul-23		150,000.00	113,529,080.12 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	TMS TRANSFER 0152283606900 TO 0150522518100 REF:FU32084553448686	TMS	27-Jul-23		68,000.00	113,597,080.12 CR
27-Jul-23	REF:1899713311a1da6d AGENCY FT FROM NAOM TO AB169045676366873774 91:Emack	AGENCY	27-Jul-23		1,025,000.00	114,622,080.12 CR
27-Jul-23	REF:18997a1fe759fb8f AGENCY FT FROM VIVAKI TO AB169046612281522877 52:MARTINE KUSARE	AGENCY	27-Jul-23		100,000.00	114,722,080.12 CR
27-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH889441690479144	TMS	27-Jul-23	3,000,000.00		111,722,080.12 CR
27-Jul-23	TMS CHARGE WITHDRAW REF:FH889441690479144	TMS	27-Jul-23	8,135.59		111,713,944.53 CR
27-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH549511690479419	TMS	27-Jul-23	2,000,000.00		109,713,944.53 CR
27-Jul-23	TMS CHARGE WITHDRAW REF:FH549511690479419	TMS	27-Jul-23	7,389.83		109,706,554.70 CR
27-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH202141690479594	TMS	27-Jul-23	5,000,000.00		104,706,554.70 CR
27-Jul-23	TMS CHARGE WITHDRAW REF:FH202141690479594	TMS	27-Jul-23	8,474.58		104,698,080.12 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,464.41		104,696,615.71 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,330.17		104,695,285.54 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,525.42		104,693,760.12 CR
28-Jul-23	TMS TRANSFER 01J2030324300 TO 0150522518100 REF:FU32095489798801	TMS	28-Jul-23		100,000.00	104,793,760.12 CR
28-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH219411690551381	TMS	28-Jul-23	5,000,000.00		99,793,760.12 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	TMS CHARGE WITHDRAW REF:FH219411690551381	TMS	28-Jul-23	8,474.58		99,785,285.54 CR
28-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH322971690551451	TMS	28-Jul-23	5,000,000.00		94,785,285.54 CR
28-Jul-23	TMS CHARGE WITHDRAW REF:FH322971690551451	TMS	28-Jul-23	8,474.58		94,776,810.96 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,525.42		94,775,285.54 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,525.42		94,773,760.12 CR
29-Jul-23	REF:1899e55c941998c5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Jul-23	338.98		94,773,421.14 CR
29-Jul-23	REF:1899e5827a204929 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	29-Jul-23	2,000,000.00		92,773,421.14 CR
29-Jul-23	REF:1899e5827a204929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Jul-23	10,000.00		92,763,421.14 CR
29-Jul-23	REF:1899e5925be6ea50 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	29-Jul-23	1,999,900.00		90,763,521.14 CR
29-Jul-23	REF:1899e5925be6ea50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Jul-23	10,000.00		90,753,521.14 CR
29-Jul-23	REF:1899e5a0ebda1895 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	29-Jul-23	360,000.00		90,393,521.14 CR
29-Jul-23	REF:1899e5a0ebda1895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Jul-23	6,610.17		90,386,910.97 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	61.02		90,386,849.95 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		90,385,049.95 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		90,383,249.95 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,189.83		90,382,060.12 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS CASH DEPOSIT COSTANTINE kuweka REF:FH960891690628555	TMS	29-Jul-23		180,000.00	90,562,060.12 CR
29-Jul-23	TMS CASH DEPOSIT ABE S KALULU abel s kalulu REF:FH447381690634293	TMS	29-Jul-23		400,000.00	90,962,060.12 CR
29-Jul-23	REF:189a1b55eba6194a SIMAPP FT FROM FURAHA TO RITAJ HOMEDECOR LIMITED	SIMAPP	29-Jul-23		2,370,000.00	93,332,060.12 CR
29-Jul-23	TMS CASH DEPOSIT SARAH kuweka REF:FH921381690639120	TMS	29-Jul-23		785,000.00	94,117,060.12 CR
29-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH452241690652075	TMS	29-Jul-23	3,820,000.00		90,297,060.12 CR
29-Jul-23	TMS CHARGE WITHDRAW REF:FH452241690652075	TMS	29-Jul-23	8,135.59		90,288,924.53 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,464.41		90,287,460.12 CR
30-Jul-23	REF:189a64a1211c1a74 SIMAPP FT FROM GODWIN TO RITAJ HOMEDECOR LIMITED	SIMAPP	30-Jul-23		1,000,000.00	91,287,460.12 CR
31-Jul-23	REF:189ac1a7556e9b59 AGENCY FT FROM NOEL TO AB169080956134941697 65:Boaz	AGENCY	31-Jul-23		2,400,000.00	93,687,460.12 CR
31-Jul-23	TMS CASH DEPOSIT ASMA SAID deposit REF:FH261921690810078	TMS	31-Jul-23		1,000,000.00	94,687,460.12 CR
31-Jul-23	TMS TRANSFER 0152693607200 TO 0150522518100 KUHAMISHA REF:FH REF:FH361511690810911	TMS	31-Jul-23		300,000.00	94,987,460.12 CR
31-Jul-23	REF:189ac32999f88bbe SIMAPP FT FROM FURAHA TO RITAJ HOMEDECOR LIMITED	SIMAPP	31-Jul-23		4,140,000.00	99,127,460.12 CR
31-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH802421690823888	TMS	31-Jul-23	5,000,000.00		94,127,460.12 CR
31-Jul-23	TMS CHARGE WITHDRAW REF:FH802421690823888	TMS	31-Jul-23	8,474.58		94,118,985.54 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,525.42		94,117,460.12 CR
01-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH366401690871814	TMS	01-Aug-23	5,000,000.00		89,117,460.12 CR
01-Aug-23	TMS CHARGE WITHDRAW REF:FH366401690871814	TMS	01-Aug-23	8,898.31		89,108,561.81 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,601.70		89,106,960.11 CR
01-Aug-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH322821690880738	TMS	01-Aug-23		255,000.00	89,361,960.11 CR
01-Aug-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH684991690892627	TMS	01-Aug-23		2,025,000.00	91,386,960.11 CR
01-Aug-23	TMS CASH DEPOSIT ABE S KALULU abel s kalulu REF:FH712131690892752	TMS	01-Aug-23		199,000.00	91,585,960.11 CR
01-Aug-23	REF:189b11496d481a6e SIMAPP FT FROM MARIAI TO RITAJ HOMEDECOR LIMITED	SIMAPP	01-Aug-23		1,030,000.00	92,615,960.11 CR
01-Aug-23	REF:189b1555babdf8cb AGENCY FT FROM FELICIAN TO AB169089730722576960 37:Thomas	AGENCY	01-Aug-23		2,000,000.00	94,615,960.11 CR
01-Aug-23	TMS CASH DEPOSIT NTULI akiba REF:FH949841690904542	TMS	01-Aug-23		1,300,000.00	95,915,960.11 CR
01-Aug-23	REF:189b2043b0540a09 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Aug-23	338.98		95,915,621.13 CR
01-Aug-23	REF:189b205462fcf935 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	01-Aug-23	5,000,000.00		90,915,621.13 CR
01-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH606351690911845	TMS	01-Aug-23	5,000,000.00		85,915,621.13 CR
01-Aug-23	TMS CHARGE WITHDRAW REF:FH606351690911845	TMS	01-Aug-23	8,898.31		85,906,722.82 CR
01-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI' REF:FH820631690912080	TMS	01-Aug-23	5,000,000.00		80,906,722.82 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH820631690912080	TMS	01-Aug-23	8,898.31		80,897,824.51 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	61.02		80,897,763.49 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,601.70		80,896,161.79 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,601.70		80,894,560.09 CR
02-Aug-23	REF:189b5f0434d04867 AGENCY FT FROM BAHATI TO AB169097456622332204 09:Kuweka	AGENCY	02-Aug-23		1,050,000.00	81,944,560.09 CR
02-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH858781690996479	TMS	02-Aug-23	4,700,000.00		77,244,560.09 CR
02-Aug-23	TMS CHARGE WITHDRAW REF:FH858781690996479	TMS	02-Aug-23	8,898.31		77,235,661.78 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,601.70		77,234,060.08 CR
03-Aug-23	TMS CASH DEPOSIT MATHAYO payment REF:FH146651691043412	TMS	03-Aug-23		1,000,000.00	78,234,060.08 CR
03-Aug-23	TMS CASH DEPOSIT KONGOLA Saving REF:FH688811691044547	TMS	03-Aug-23		1,350,000.00	79,584,060.08 CR
03-Aug-23	TRAX50002023/Ritaj H FROM TRA MBEYA NLCBTZTX	CSM	03-Aug-23		5,169,808.37	84,753,868.45 CR
03-Aug-23	TMS CASH DEPOSIT STEPHEN deposir REF:FH235301691074178	TMS	03-Aug-23		180,000.00	84,933,868.45 CR
03-Aug-23	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH229661690202660 DATE: 2023-07-24	UXP	03-Aug-23	8,474.58		84,925,393.87 CR
03-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH959291691081811	TMS	03-Aug-23	3,950,000.00		80,975,393.87 CR
03-Aug-23	TMS CHARGE WITHDRAW REF:FH959291691081811	TMS	03-Aug-23	8,898.31		80,966,495.56 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH417341691082129	TMS	03-Aug-23	5,000,000.00		75,966,495.56 CR
03-Aug-23	TMS CHARGE WITHDRAW REF:FH417341691082129	TMS	03-Aug-23	8,898.31		75,957,597.25 CR
03-Aug-23	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH601821690202591 DATE: 2023-07-24	UXP	03-Aug-23	8,474.58		75,949,122.67 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,525.42		75,947,597.25 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,601.70		75,945,995.55 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,601.70		75,944,393.85 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,525.42		75,942,868.43 CR
04-Aug-23	REF:189bf6206296fabb SIMAPP FT FROM JACKLINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	04-Aug-23		296,000.00	76,238,868.43 CR
04-Aug-23	REF:189bfc0172217bbc AGENCY FT FROM TANMAX TO AB169113918314533026 03:Abel	AGENCY	04-Aug-23		240,000.00	76,478,868.43 CR
04-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH360911691148542	TMS	04-Aug-23	3,500,000.00		72,978,868.43 CR
04-Aug-23	TMS CHARGE WITHDRAW REF:FH360911691148542	TMS	04-Aug-23	8,898.31		72,969,970.12 CR
04-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH356551691149939	TMS	04-Aug-23	1,500,000.00		71,469,970.12 CR
04-Aug-23	TMS CHARGE WITHDRAW REF:FH356551691149939	TMS	04-Aug-23	8,389.83		71,461,580.29 CR
04-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH578861691150007	TMS	04-Aug-23	5,000,000.00		66,461,580.29 CR
04-Aug-23	TMS CHARGE WITHDRAW REF:FH578861691150007	TMS	04-Aug-23	8,898.31		66,452,681.98 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	REF:189c06904db268ff SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	04-Aug-23	1,900,000.00		64,552,681.98 CR
04-Aug-23	REF:189c06904db268ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Aug-23	10,000.00		64,542,681.98 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,601.70		64,541,080.28 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,510.17		64,539,570.11 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,601.70		64,537,968.41 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,800.00		64,536,168.41 CR
04-Aug-23	TMS TRANSFER 0152450205100 TO 0150522518100 REF:FA32161596306614	TMS	04-Aug-23		536,000.00	65,072,168.41 CR
04-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH363361691171194	TMS	04-Aug-23	5,000,000.00		60,072,168.41 CR
04-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH363361691171194	TMS	04-Aug-23	8,898.31		60,063,270.10 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,601.70		60,061,668.40 CR
05-Aug-23	TMS CASH DEPOSIT RITAJI kuweka REF:FH378301691224571	TMS	05-Aug-23		152,000.00	60,213,668.40 CR
05-Aug-23	REF:189c5907c3f0b9ad AGENCY FT FROM GIDIYA TO AB169123672650742939 89:Kuweka	AGENCY	05-Aug-23		920,000.00	61,133,668.40 CR
05-Aug-23	TMS TRANSFER 0152587212200 TO 0150522518100 REF:FU32172426914760	TMS	05-Aug-23		2,600,000.00	63,733,668.40 CR
05-Aug-23	TMS TRANSFER 0150731751900 TO 0150522518100 REF:FU32172437556020	TMS	05-Aug-23		366,000.00	64,099,668.40 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER REF:FB43121691316313	TMS	06-Aug-23		5,000,000.00	69,099,668.40 CR
06-Aug-23	REF:189ca5bf8e3ba862 SIMAPP FT FROM ABDULRAHMAN TO RITA, HOMEDECOR LIMITED	SIMAPP	06-Aug-23		1,400,000.00	70,499,668.40 CR
07-Aug-23	TMS CASH DEPOSIT MAXINE biashara REF:FH426121691398703	TMS	07-Aug-23		1,000,000.00	71,499,668.40 CR
07-Aug-23	TMS CASH DEPOSIT STEVEN KYANDO DEPOSIT REF:FH905321691400338	TMS	07-Aug-23		750,000.00	72,249,668.40 CR
07-Aug-23	REF:189cf8cd65750ad7 AGENCY FT FROM VIVAKI TO AB169140424912749504	AGENCY	07-Aug-23		2,524,000.00	74,773,668.40 CR
07-Aug-23	09:MARINE KUSARE TMS CASH DEPOSIT SACK diposit REF:FH266091691404834	TMS	07-Aug-23		700,000.00	75,473,668.40 CR
07-Aug-23	REF:189cfd803ad72948 AGENCY FT FROM NAOM TO AB169140918647671831	AGENCY	07-Aug-23		396,000.00	75,869,668.40 CR
07-Aug-23	71:Chaula REF:189cfda9b1e9780b AGENCY FT FROM IDRIS, TO AB169140935711332377	AGENCY	07-Aug-23		150,000.00	76,019,668.40 CR
07-Aug-23	72:Naomi REF:189d0199a7a019a4 AGENCY FT FROM NAOM TO AB169141348511677699	AGENCY	07-Aug-23		1,900,000.00	77,919,668.40 CR
07-Aug-23	98:Mgimba REF:189d01c01817990f AGENCY FT FROM MABLE TO AB169141364242919727	AGENCY	07-Aug-23		1,000,000.00	78,919,668.40 CR
07-Aug-23	95:Mgimba TMS CASH DEPOSIT RAPHA akiba REF:FH665381691417270	TMS	07-Aug-23		340,000.00	79,259,668.40 CR
07-Aug-23	W/DRAW MULT - RATE OF 2595 DL/4000139057	BranchTelle	07-Aug-23	12,975,000.00		66,284,668.40 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	REF:189d0a9078e57b95 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	07-Aug-23	411,000.00		65,873,668.40 CR
07-Aug-23	REF:189d0a9078e57b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Aug-23	7,372.88		65,866,295.52 CR
07-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	07-Aug-23	5,000,000.00		60,866,295.52 CR
07-Aug-23	REF:FH742261691422973 TMS CHARGE AGENT CARDLESS	TMS	07-Aug-23	8,898.31		60,857,397.21 CR
07-Aug-23	REF:189d0ad2754549c0 SIMAPP FT TO TIGOPESA/ 255715404060 DENNIS LEONARD	SIMAPP	07-Aug-23	167,500.00		60,689,897.21 CR
07-Aug-23	REF:189d0ad2754549c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Aug-23	5,677.97		60,684,219.24 CR
07-Aug-23	TMS CASH DEPOSIT MAWAWA akiba REF:FH219861691425113	TMS	07-Aug-23		1,300,000.00	61,984,219.24 CR
07-Aug-23	REF:189d0d6eaca96a10 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	07-Aug-23	3,000,000.00		58,984,219.24 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,327.12		58,982,892.12 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,601.70		58,981,290.42 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,022.03		58,980,268.39 CR
08-Aug-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH639181691480383	TMS	08-Aug-23		2,880,000.00	61,860,268.39 CR
08-Aug-23	REF:189d4171c99329f8 SIMAPP FT FROM ABDULRAHMAN TO RITA, HOMEDECOR LIMITED	SIMAPP	08-Aug-23		4,000,000.00	65,860,268.39 CR
08-Aug-23	REF:189d4182e79b79e2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	08-Aug-23	338.98		65,859,929.41 CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	61.02		65,859,868.39 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	REF:189d41b539d72b3b SIMAPP FT FROM ABDULRAHMAN TO RITA, HOMEDECOR LIMITED	SIMAPP	08-Aug-23		1,200,000.00	67,059,868.39 CR
08-Aug-23	TMS CASH DEPOSIT ALFRED Akiba REF:FH810421691490724	TMS	08-Aug-23		560,000.00	67,619,868.39 CR
08-Aug-23	REF:189d4d3b52c4fad3 SIMAPP FT FROM DEODATUS TO RITAJ HOMEDECOR LIMITED	SIMAPP	08-Aug-23		2,490,000.00	70,109,868.39 CR
09-Aug-23	REF:189d8f372a11fa38 AGENCY FT FROM LEONARD TO AB169156197980378086 62:R p mselle	AGENCY	09-Aug-23		5,000,000.00	75,109,868.39 CR
09-Aug-23	TMS CASH DEPOSIT MURIMI ANDSONS COLTI weka REF:FH970671691567930	TMS	09-Aug-23		3,180,000.00	78,289,868.39 CR
09-Aug-23	TMS CASH DEPOSIT GEORGE weka REF:FH671521691569559	TMS	09-Aug-23		255,000.00	78,544,868.39 CR
09-Aug-23	TMS CASH DEPOSIT R P MSELLE Deposit REF:FH777881691572304	TMS	09-Aug-23		3,867,500.00	82,412,368.39 CR
09-Aug-23	TMS CASH DEPOSIT R P MSELLE dpt REF:FH322701691572525	TMS	09-Aug-23		1,000,000.00	83,412,368.39 CR
09-Aug-23	REF:189d99f78ac2dbee AGENCY FT FROM NDOLOLO TO AB169157325379285576 26:Kitalicha nkinda	AGENCY	09-Aug-23		542,000.00	83,954,368.39 CR
09-Aug-23	TMS CASH DEPOSIT ONESMO dp REF:FH513771691574303	TMS	09-Aug-23		2,245,000.00	86,199,368.39 CR
09-Aug-23	REF:189d9b245d782ab0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Aug-23	338.98		86,199,029.41 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	61.02		86,198,968.39 CR
09-Aug-23	REF:189d9b2fff09d868 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Aug-23	338.98		86,198,629.41 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	61.02		86,198,568.39 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT YOHANA deposits REF:FH842111691575128	TMS	09-Aug-23		2,520,000.00	88,718,568.39 CR
09-Aug-23	TMS CASH DEPOSIT ELISHA deposits REF:FH122371691575981	TMS	09-Aug-23		180,000.00	88,898,568.39 CR
09-Aug-23	REF:189da04c49a0695f AGENCY FT FROM NOEL TO AB169157989204872572 20:Emack	AGENCY	09-Aug-23		760,000.00	89,658,568.39 CR
09-Aug-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH470801691583399	TMS	09-Aug-23		340,000.00	89,998,568.39 CR
10-Aug-23	TMS CASH DEPOSIT SACK diposit REF:FH780431691662457	TMS	10-Aug-23		1,500,000.00	91,498,568.39 CR
10-Aug-23	CHQ. NO 000813 BEST BRAND DISTRIBUTOR	BPWR	10-Aug-23		8,174,666.67	99,673,235.06 CR
10-Aug-23	TMS CASH DEPOSIT STEPHEN deposit REF:FH888421691677552	TMS	10-Aug-23		135,000.00	99,808,235.06 CR
11-Aug-23	TMS CASH DEPOSIT NELSON Saving REF:FH662621691735976	TMS	11-Aug-23		1,600,000.00	101,408,235.06 CR
11-Aug-23	TMS CASH DEPOSIT BINAM Akiba REF:FH164741691736005	TMS	11-Aug-23		1,000,000.00	102,408,235.06 CR
11-Aug-23	TMS CASH DEPOSIT ELISHA kuweka REF:FH649351691747830	TMS	11-Aug-23		305,000.00	102,713,235.06 CR
11-Aug-23	TMS CASH DEPOSIT SACK diposit REF:FH977131691750564	TMS	11-Aug-23		1,000,000.00	103,713,235.06 CR
11-Aug-23	TMS CASH DEPOSIT MATHAYO deposit REF:FH831091691753198	TMS	11-Aug-23		780,000.00	104,493,235.06 CR
11-Aug-23	TMS CASH DEPOSIT MSTHAYO deposits REF:FH244761691754803	TMS	11-Aug-23		135,000.00	104,628,235.06 CR
11-Aug-23	REF:189e48563668bbff AGENCY FT FROM MABLE TO AB169175609290223036 47:Emack	AGENCY	11-Aug-23		415,000.00	105,043,235.06 CR
11-Aug-23	TMS CASH DEPOSIT AYUBU malipo REF:FH500851691760498	TMS	11-Aug-23		700,000.00	105,743,235.06 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189e4cdd84291a85 AGENCY FT FROM FELICIAN TO AB169176084137038469 50:Thomas	AGENCY	11-Aug-23		1,120,000.00	106,863,235.06 CR
11-Aug-23	REF:189e4cdd84291a85 OMNFT FROM QUDUS TO RITAJ HOMEDECOR LIMITED MASJID CARPET	BPWR	11-Aug-23		1,400,000.00	108,263,235.06 CR
11-Aug-23	REF:189e63cfb4d74a2d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	11-Aug-23	2,000,000.00		106,263,235.06 CR
11-Aug-23	REF:189e63cfb4d74a2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-23	10,000.00		106,253,235.06 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,800.00		106,251,435.06 CR
12-Aug-23	TMS CASH DEPOSIT SUNDAY deposits REF:FH252101691827944	TMS	12-Aug-23		10,000,000.00	116,251,435.06 CR
12-Aug-23	REF:189e988425a3989c AGENCY FT FROM JOYCI TO AB169184016792846206 61:RAJABU	AGENCY	12-Aug-23		2,025,000.00	118,276,435.06 CR
12-Aug-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH491231691849962	TMS	12-Aug-23		1,200,000.00	119,476,435.06 CR
12-Aug-23	TMS CASH DEPOSIT VALENCE dp REF:FH247821691850596	TMS	12-Aug-23		434,000.00	119,910,435.06 CR
12-Aug-23	REF:189eaaf5b18f4bcc SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	12-Aug-23	2,000,000.00		117,910,435.06 CR
12-Aug-23	REF:189eaaf5b18f4bcc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Aug-23	10,000.00		117,900,435.06 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,800.00		117,898,635.06 CR
12-Aug-23	REF:189eab08d960e996 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	12-Aug-23	1,520,000.00		116,378,635.06 CR
12-Aug-23	REF:189eab08d960e996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Aug-23	10,000.00		116,368,635.06 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,800.00		116,366,835.06 CR
13-Aug-23	TMS CASH DEPOSIT J SANGA deposit REF:FH175171691911343	TMS	13-Aug-23		810,000.00	117,176,835.06 CR
14-Aug-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH580291692002723	TMS	14-Aug-23		1,000,000.00	118,176,835.06 CR
14-Aug-23	REF:189f37e20007f935 AGENCY FT FROM JUDIT TO AB169200727558029279	AGENCY	14-Aug-23		2,600,000.00	120,776,835.06 CR
14-Aug-23	71:Flyngconstruction c. TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH839421692009064	TMS	14-Aug-23		636,000.00	121,412,835.06 CR
14-Aug-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH287731692012405	TMS	14-Aug-23		60,000.00	121,472,835.06 CR
14-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH285701692026839	TMS	14-Aug-23	5,000,000.00		116,472,835.06 CR
14-Aug-23	TMS CHARGE WITHDRAW REF:FH285701692026839	TMS	14-Aug-23	8,898.31		116,463,936.75 CR
14-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH778311692026909	TMS	14-Aug-23	5,000,000.00		111,463,936.75 CR
14-Aug-23	TMS CHARGE WITHDRAW REF:FH778311692026909	TMS	14-Aug-23	8,898.31		111,455,038.44 CR
14-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH355761692027151	TMS	14-Aug-23	5,000,000.00		106,455,038.44 CR
14-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH355761692027151	TMS	14-Aug-23	8,898.31		106,446,140.13 CR
14-Aug-23	REF:189f4ae052608977 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Aug-23	825,000.00		105,621,140.13 CR
14-Aug-23	REF:189f4ae052608977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Aug-23	9,067.80		105,612,072.33 CR
14-Aug-23	TMS CASH DEPOSIT ELISHA dep REF:FH507441692027564	TMS	14-Aug-23		370,000.00	105,982,072.33 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,601.70		105,980,470.63 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,601.70		105,978,868.93 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,601.70		105,977,267.23 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,632.20		105,975,635.03 CR
14-Aug-23	TMS BANK HOSIANA THOMAS SHIRIMA TO BANK 0150522518100 016-GWX100999611936 REF:FP8350316920	TMS	14-Aug-23		1,117,000.00	107,092,635.03 CR
14-Aug-23	REF:189f50d703c50bf5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	14-Aug-23	338.98		107,092,296.05 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	61.02		107,092,235.03 CR
15-Aug-23	REF:189f5e6d65db781a SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	15-Aug-23	2,000,000.00		105,092,235.03 CR
15-Aug-23	REF:189f5e6d65db781a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-23	10,000.00		105,082,235.03 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		105,080,435.03 CR
15-Aug-23	REF:189f5e748c1ab8cd SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	15-Aug-23	350,000.00		104,730,435.03 CR
15-Aug-23	REF:189f5e748c1ab8cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-23	6,610.17		104,723,824.86 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,189.83		104,722,635.03 CR
15-Aug-23	REF:189f8a4ce48b0875 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	15-Aug-23	75,000.00		104,647,635.03 CR
15-Aug-23	REF:189f8a4ce48b0875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-23	4,237.29		104,643,397.74 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	762.71		104,642,635.03 CR
15-Aug-23	TMS CASH DEPOSIT AYUBU malipo REF:FH306511692108841	TMS	15-Aug-23		1,600,000.00	106,242,635.03 CR
15-Aug-23	TMS CASH DEPOSIT AYUBU malpo REF:FH120581692111174	TMS	15-Aug-23		300,000.00	106,542,635.03 CR
15-Aug-23	REF:189f9b15402cc8b3 AGENCY FT FROM FATAHA TO AB169211129462450170 14:Nyaitara	AGENCY	15-Aug-23		135,000.00	106,677,635.03 CR
15-Aug-23	REF:189f9e709d099954 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	15-Aug-23	180,000.00		106,497,635.03 CR
15-Aug-23	REF:189f9e709d099954 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-23	5,677.97		106,491,957.06 CR
15-Aug-23	REF:189f9f3057ad19aa SIMAPP FT TO AIRTELMONEY 255688345480 ASHA HEMED	SIMAPP	15-Aug-23	200,000.00		106,291,957.06 CR
15-Aug-23	REF:189f9f3057ad19aa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Aug-23	6,355.93		106,285,601.13 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,022.03		106,284,579.10 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,144.07		106,283,435.03 CR
16-Aug-23	TMS CASH DEPOSIT SALAMA Deposit REF:FH489631692176549	TMS	16-Aug-23		1,000,000.00	107,283,435.03 CR
16-Aug-23	REF:189fe10f99f9aacf AGENCY FT FROM JOSEPH TO AB169218467157926175 39:Mwambu	AGENCY	16-Aug-23		1,800,000.00	109,083,435.03 CR
16-Aug-23	TMS CASH DEPOSIT RAMADHANI dp REF:FH709761692190498	TMS	16-Aug-23		656,000.00	109,739,435.03 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189fe7710adf493c AGENCY FT FROM GIDIYA TO AB169219136151515423 61:Kuweka	AGENCY	16-Aug-23		270,000.00	110,009,435.03 CR
16-Aug-23	REF:189fec743aae8b82 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Aug-23	2,000,000.00		108,009,435.03 CR
16-Aug-23	REF:189fec743aae8b82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-23	10,000.00		107,999,435.03 CR
16-Aug-23	REF:189fec99222d7997 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Aug-23	800,000.00		107,199,435.03 CR
16-Aug-23	REF:189fec99222d7997 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-23	9,067.80		107,190,367.23 CR
16-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	16-Aug-23	5,000,000.00		102,190,367.23 CR
16-Aug-23	REF:FH474561692196965 TMS CHARGE AGENT CARDLESS	TMS	16-Aug-23	8,898.31		102,181,468.92 CR
16-Aug-23	REF:FH474561692196965 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,800.00		102,179,668.92 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,632.20		102,178,036.72 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,601.70		102,176,435.02 CR
16-Aug-23	REF:189ff3620d5b39ad AGENCY FT FROM EDER TO AB169220388411396931 03:Sanoon	AGENCY	16-Aug-23		2,000,000.00	104,176,435.02 CR
16-Aug-23	REF:189ff4a3402a7801 SIMAPP FT FROM LINUS TO RITAJ HOMEDECOR LIMITED	SIMAPP	16-Aug-23		560,000.00	104,736,435.02 CR
16-Aug-23	REF:189ff6caf43e8b89 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Aug-23	2,000,000.00		102,736,435.02 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189ff6caf43e8b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-23	10,000.00		102,726,435.02 CR
16-Aug-23	REF:189ff6d824ec0838 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	16-Aug-23	1,670,000.00		101,056,435.02 CR
16-Aug-23	REF:189ff6d824ec0838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-23	10,000.00		101,046,435.02 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,800.00		101,044,635.02 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,800.00		101,042,835.02 CR
17-Aug-23	TMS CASH DEPOSIT JOSEPH OLOMI dp REF:FH900131692253444	TMS	17-Aug-23		1,000,000.00	102,042,835.02 CR
17-Aug-23	TMS CASH DEPOSIT MATHAYO deposit REF:FH723431692264779	TMS	17-Aug-23		1,080,000.00	103,122,835.02 CR
17-Aug-23	REF:18a02dacee477acd AGENCY FT FROM KARAMA TO AB169226500753898368 10:Adelina	AGENCY	17-Aug-23		3,325,000.00	106,447,835.02 CR
17-Aug-23	TMS CASH DEPOSIT ELISHA deposit REF:FH312081692267162	TMS	17-Aug-23		735,000.00	107,182,835.02 CR
17-Aug-23	REF:18a03ad3fcd6b57 AGENCY FT FROM VIVAKI TO AB169227879977431605 38:MARTINE KUSARE	AGENCY	17-Aug-23		200,000.00	107,382,835.02 CR
17-Aug-23	REF:18a03f79fbc94a6f AGENCY FT FROM IBRAHIM TO AB169228367375334652 38:Ayubu	AGENCY	17-Aug-23		220,000.00	107,602,835.02 CR
17-Aug-23	TMS CASH DEPOSIT RITAJ Depost REF:FH235031692284599	TMS	17-Aug-23		348,000.00	107,950,835.02 CR
17-Aug-23	TMS CASH DEPOSIT JULIUS kuweka REF:FH336001692286122	TMS	17-Aug-23		2,000,000.00	109,950,835.02 CR
17-Aug-23	TMS CASH DEPOSIT RITAJ deposit REF:FH494201692286297	TMS	17-Aug-23		135,000.00	110,085,835.02 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	REF:18a042334e6dda8c SIMAPP FT FROM HSS TC RITAJ HOMEDECOR LIMITED	SIMAPP	17-Aug-23		500,000.00	110,585,835.02 CR
17-Aug-23	TMS CASH DEPOSIT RITAJI akiba REF:FH999011692287960	TMS	17-Aug-23		1,200,000.00	111,785,835.02 CR
17-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH512801692291137	TMS	17-Aug-23	5,000,000.00		106,785,835.02 CR
17-Aug-23	TMS CHARGE WITHDRAW REF:FH512801692291137	TMS	17-Aug-23	8,898.31		106,776,936.71 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,601.70		106,775,335.01 CR
17-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH893351692291198	TMS	17-Aug-23	5,000,000.00		101,775,335.01 CR
17-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH893351692291198	TMS	17-Aug-23	8,898.31		101,766,436.70 CR
17-Aug-23	REF:18a046b06a477a33 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Aug-23	2,000,000.00		99,766,436.70 CR
17-Aug-23	REF:18a046b06a477a33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-23	10,000.00		99,756,436.70 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,601.70		99,754,835.00 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		99,753,035.00 CR
17-Aug-23	REF:18a046dc1944383b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Aug-23	1,320,000.00		98,433,035.00 CR
17-Aug-23	REF:18a046dc1944383b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-23	10,000.00		98,423,035.00 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		98,421,235.00 CR
17-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH709501692291772	TMS	17-Aug-23	3,000,000.00		95,421,235.00 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	REF:18a0476ce48a9beb SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	17-Aug-23	2,000,000.00		93,421,235.00 CR
17-Aug-23	REF:18a0476ce48a9beb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-23	10,000.00		93,411,235.00 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		93,409,435.00 CR
17-Aug-23	Cash Withdrawal337301222308 17201827TZSKARIAKOO S.C DSM	ATM	17-Aug-23	400,000.00		93,009,435.00 CR
17-Aug-23	TZATM-Financial- Withdr Cash Withdrawal Commission33730122230 817201827TZSKARIAKO O S.C DSM	ATM	17-Aug-23	1,440.68		93,007,994.32 CR
17-Aug-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	259.32		93,007,735.00 CR
17-Aug-23	Cash Withdrawal337301222308 17201948TZSKARIAKOO S.C DSM	ATM	17-Aug-23	400,000.00		92,607,735.00 CR
17-Aug-23	TZFinancial Withdrawal Cash Withdrawal Commission33730122230 817201948TZSKARIAKO O S.C DSM	ATM	17-Aug-23	1,440.68		92,606,294.32 CR
17-Aug-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	259.32		92,606,035.00 CR
18-Aug-23	REF:18a07c7723902bfa AGENCY FT FROM JOSEPH TO AB169234762511083426 60:Titus	AGENCY	18-Aug-23		2,170,000.00	94,776,035.00 CR
18-Aug-23	TMS CASH DEPOSIT MAXINE biashara REF:FH417371692348461	TMS	18-Aug-23		560,000.00	95,336,035.00 CR
18-Aug-23	IB19040818082312 OMNFT FROM GSM TO RITAJ HOMEDECOR LIMITED PMT FOR GENERAT	BPWR	18-Aug-23		2,915,000.00	98,251,035.00 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
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Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a087f31bf04a1f SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	18-Aug-23	800,000.00		97,451,035.00 CR
18-Aug-23	REF:18a087f31bf04a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-23	9,067.80		97,441,967.20 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,632.20		97,440,335.00 CR
18-Aug-23	REF:18a0897f493b982a AGENCY FT FROM ALEX TO AB169236128999745145 70:Mgimba	AGENCY	18-Aug-23		6,050,000.00	103,490,335.00 CR
18-Aug-23	REF:18a08b45f42dc82e SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	18-Aug-23	100,000.00		103,390,335.00 CR
18-Aug-23	REF:18a08b45f42dc82e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-23	5,677.97		103,384,657.03 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,022.03		103,383,635.00 CR
18-Aug-23	REF:18a08ba5b5aed9f4 AGENCY FT FROM MOHAMED TO AB169236354465146930 56:Magoma Pius	AGENCY	18-Aug-23		2,100,000.00	105,483,635.00 CR
18-Aug-23	REF:18a08ecf7e618aa3 AGENCY FT FROM JOSEPH TO AB169236686113077986 24:Asnath	AGENCY	18-Aug-23		2,680,000.00	108,163,635.00 CR
18-Aug-23	TMS CASH DEPOSIT RAZA dep	TMS	18-Aug-23		668,000.00	108,831,635.00 CR
19-Aug-23	REF:FH319631692367629 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		106,819,835.00 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		105,198,035.00 CR
19-Aug-23	REF:18a0aab8453b297b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	19-Aug-23	2,000,000.00		106,831,635.00 CR

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Account Statement



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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	REF:18a0aab8453b297b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-23	10,000.00		106,821,635.00 CR
19-Aug-23	REF:18a0aaca141d688b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	19-Aug-23	1,610,000.00		105,209,835.00 CR
19-Aug-23	REF:18a0aaca141d688b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-23	10,000.00		105,199,835.00 CR
19-Aug-23	TMS CASH DEPOSIT JOSEPH OLOMI dp..	TMS	19-Aug-23		1,000,000.00	106,198,035.00 CR
19-Aug-23	REF:FH815801692433446 CHQ. NO. 000675	BPWR	19-Aug-23		7,625,000.00	113,823,035.00 CR
19-Aug-23	MRDISCOUN RITAJ HOM TMS CASH DEPOSIT MR.MAKETE dp	TMS	19-Aug-23		750,000.00	114,573,035.00 CR
19-Aug-23	REF:FH533041692444178 Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		114,560,035.00 CR
19-Aug-23	TMS CASH DEPOSIT AYUBU kuweka	TMS	19-Aug-23		200,000.00	114,760,035.00 CR
19-Aug-23	REF:FH174841692458127 TMS CASH DEPOSIT R P MSELLE Deposit	TMS	19-Aug-23		1,104,000.00	115,864,035.00 CR
19-Aug-23	REF:FH612831692461785 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		115,861,695.00 CR
19-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	19-Aug-23	5,000,000.00		110,861,695.00 CR
19-Aug-23	REF:FH939911692465598 TMS CHARGE WITHDRAW	TMS	19-Aug-23	8,898.31		110,852,796.69 CR
19-Aug-23	REF:FH939911692465598 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,601.70		110,851,194.99 CR
20-Aug-23	REF:18a1236e336259ab SIMAPP GePG BIL 9910837662893 REC 923232197101518 RITAJ HOMEDECOR LIM	SIMAPP	20-Aug-23	60,000.00		110,791,194.99 CR
20-Aug-23	REF:18a12376b933bb5e SIMAPP GePG BIL 9910837671524 REC 923232197101591 RITAJ HOMEDECOR LIM	SIMAPP	20-Aug-23	60,000.00		110,731,194.99 CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		110,716,194.99 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		110,713,494.99CR
21-Aug-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH122251692601971	TMS	21-Aug-23		700,000.00	111,413,494.99CR
21-Aug-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH882391692602035	TMS	21-Aug-23		500,000.00	111,913,494.99CR
21-Aug-23	REF:18a1721486d95890 AGENCY FT FROM JACKSONI TO AB169260517061617205	AGENCY	21-Aug-23		352,000.00	112,265,494.99CR
21-Aug-23	59: Akiba REF:18a175451d069b7f SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	21-Aug-23	3,000,000.00		109,265,494.99CR
21-Aug-23	TMS CASH DEPOSIT MBWILO malipo REF:FH614791692614753	TMS	21-Aug-23		2,800,000.00	112,065,494.99CR
21-Aug-23	CHQ. NO 000811 BESTBRAND DISTRIBUTOR (ML	BPWR	21-Aug-23		8,174,666.67	120,240,161.66CR
21-Aug-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH801161692618519	TMS	21-Aug-23		2,000,000.00	122,240,161.66CR
21-Aug-23	TMS CASH DEPOSIT KHALID kuweka REF:FH148651692623276	TMS	21-Aug-23		2,400,000.00	124,640,161.66CR
21-Aug-23	REF:18a183ea854d1a58 AGENCY FT FROM NOEL TO AB169262387317440060	AGENCY	21-Aug-23		1,320,000.00	125,960,161.66CR
21-Aug-23	44:Mwambujule TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH217591692627791	TMS	21-Aug-23	5,000,000.00		120,960,161.66CR
21-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH217591692627791	TMS	21-Aug-23	8,898.31		120,951,263.35CR
21-Aug-23	REF:18a187acab4a5b2a SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	21-Aug-23	2,000,000.00		118,951,263.35CR
21-Aug-23	REF:18a187acab4a5b2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-23	10,000.00		118,941,263.35CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	REF:18a187b21cca986d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	21-Aug-23	2,000,000.00		116,941,263.35CR
21-Aug-23	REF:18a187b21cca986d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-23	10,000.00		116,931,263.35CR
21-Aug-23	REF:18a1881f10d05b04 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	21-Aug-23	500,000.00		116,431,263.35CR
21-Aug-23	REF:18a1881f10d05b04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-23	8,898.31		116,422,365.04CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		116,420,763.34CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		116,418,963.34CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		116,417,163.34CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		116,415,561.64CR
21-Aug-23	TMS CASH DEPOSIT AYUBU malipo REF:FH888971692630615	TMS	21-Aug-23		1,000,000.00	117,415,561.64CR
21-Aug-23	TMS CASH DEPOSIT MAMA B deposit REF:FH988771692631855	TMS	21-Aug-23		405,000.00	117,820,561.64CR
21-Aug-23	REF:18a18f6805412a29 AGENCY FT FROM ABRAHMAN TO AB169263592155554011 74:MUSSA	AGENCY	21-Aug-23		300,000.00	118,120,561.64CR
21-Aug-23	REF:18a190aa95fdbac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Aug-23	338.98		118,120,222.66CR
21-Aug-23	REF:18a190c1f8301b3d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	21-Aug-23	847.46		118,119,375.20CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	61.02		118,119,314.18CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	152.54		118,119,161.64CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	REF:18a192ec6ffb79 SIMAPP FT FROM YAYA TO RITAJ HOMEDECOR LIMITED	SIMAPP	21-Aug-23		150,000.00	118,269,161.64 CR
22-Aug-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH496481692684556	TMS	22-Aug-23		100,000.00	118,369,161.64 CR
22-Aug-23	TMS CASH DEPOSIT MAMA CHACKY cash REF:FH113301692692817	TMS	22-Aug-23		2,500,000.00	120,869,161.64 CR
22-Aug-23	TMS CASH DEPOSIT ELISHA dep REF:FH546811692694205	TMS	22-Aug-23		430,000.00	121,299,161.64 CR
22-Aug-23	TMS CASH DEPOSIT SACK akiba. REF:FH416321692695974	TMS	22-Aug-23		280,000.00	121,579,161.64 CR
22-Aug-23	REF:18a1dba8726f1857 ESB TIPS NMB 016-GWX101002207690 50310020088 TBA TBA TBA TO RITAJ HOM	ESB	22-Aug-23		200,000.00	121,779,161.64 CR
22-Aug-23	TMS CASH DEPOSIT MUSSA NYANDA Depisit REF:FH668631692717160	TMS	22-Aug-23		535,000.00	122,314,161.64 CR
22-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH925081692723310	TMS	22-Aug-23	5,000,000.00		117,314,161.64 CR
22-Aug-23	TMS CHARGE WITHDRAW REF:FH925081692723310	TMS	22-Aug-23	8,898.31		117,305,263.33 CR
22-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH775921692723506	TMS	22-Aug-23	5,000,000.00		112,305,263.33 CR
22-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH775921692723506	TMS	22-Aug-23	8,898.31		112,296,365.02 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,601.70		112,294,763.32 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,601.70		112,293,161.62 CR
22-Aug-23	REF:18a1effa9a7fa986 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	22-Aug-23	2,000,000.00		110,293,161.62 CR
22-Aug-23	REF:18a1effa9a7fa986 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-23	10,000.00		110,283,161.62 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		110,281,361.62CR
22-Aug-23	REF:18a1f0099627581f SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	22-Aug-23	1,999,000.00		108,282,361.62CR
22-Aug-23	REF:18a1f0099627581f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-23	10,000.00		108,272,361.62CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		108,270,561.62CR
22-Aug-23	REF:18a1f02195aea87d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	22-Aug-23	1,300,000.00		106,970,561.62CR
22-Aug-23	REF:18a1f02195aea87d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-23	10,000.00		106,960,561.62CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		106,958,761.62CR
23-Aug-23	TMS CASH DEPOSIT RITAJ akiba REF:FH136811692775600	TMS	23-Aug-23		135,000.00	107,093,761.62CR
23-Aug-23	TMS TRANSFER 0152693607200 TO 0150522518100 KUHAMISHA REF:FH REF:FH368681692778072	TMS	23-Aug-23		250,000.00	107,343,761.62CR
23-Aug-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH580781692779246	TMS	23-Aug-23		100,000.00	107,443,761.62CR
23-Aug-23	TMS CASH DEPOSIT MUSSA dp REF:FH213011692787176	TMS	23-Aug-23		595,000.00	108,038,761.62CR
23-Aug-23	TMS CASH DEPOSIT MATHAYO deposit REF:FH715361692792595	TMS	23-Aug-23		1,000,000.00	109,038,761.62CR
23-Aug-23	REF:18a2265340cee87b AGENCY FT FROM JOSEPH TO AB169279417144712828 23:King	AGENCY	23-Aug-23		2,285,000.00	111,323,761.62CR
23-Aug-23	TMS CASH DEPOSIT ELISHA dep REF:FH462121692796016	TMS	23-Aug-23		280,000.00	111,603,761.62CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF:18a22aed6bc07802 SIMAPP FT FROM GLADYS TO RITAJ HOMEDECOR LIMITED	SIMAPP	23-Aug-23		1,300,000.00	112,903,761.62 CR
23-Aug-23	TMS CASH DEPOSIT AYUBU malipo REF:FH739821692804956	TMS	23-Aug-23		500,000.00	113,403,761.62 CR
23-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH997611692809301	TMS	23-Aug-23	5,000,000.00		108,403,761.62 CR
23-Aug-23	TMS CHARGE WITHDRAW REF:FH997611692809301	TMS	23-Aug-23	8,898.31		108,394,863.31 CR
23-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH936571692809558	TMS	23-Aug-23	4,025,000.00		104,369,863.31 CR
23-Aug-23	TMS CHARGE WITHDRAW REF:FH936571692809558	TMS	23-Aug-23	8,898.31		104,360,965.00 CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,601.70		104,359,363.30 CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,601.70		104,357,761.60 CR
24-Aug-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH690191692865937	TMS	24-Aug-23		100,000.00	104,457,761.60 CR
24-Aug-23	CHQ.NO. 000063 AHMED NABIL AHMED	SVR	24-Aug-23	30,000,000.00		74,457,761.60 CR
24-Aug-23	TMS CASH DEPOSIT STEPHEN deposits REF:FH159281692876161	TMS	24-Aug-23		130,000.00	74,587,761.60 CR
24-Aug-23	REF:18a27ae003ef982c AGENCY FT FROM IBRAHIM TO AB169288282860725392 91:Ayubu	AGENCY	24-Aug-23		500,000.00	75,087,761.60 CR
24-Aug-23	TMS CASH DEPOSIT AISHA deposit REF:FH579831692886884	TMS	24-Aug-23		1,555,000.00	76,642,761.60 CR
24-Aug-23	TMS CASH DEPOSIT AISHA deposit REF:FH247931692888805	TMS	24-Aug-23		365,000.00	77,007,761.60 CR
24-Aug-23	REF:18a281b759443a8b SIMAPP FT FROM ELIZABETH TO RITAJ HOMEDECOR LIMITED	SIMAPP	24-Aug-23		285,000.00	77,292,761.60 CR
24-Aug-23	ENCASH CHRQ CHQ 000063	BPWR	24-Aug-23	30,000.00		77,262,761.60 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH981521692891407	TMS	24-Aug-23	5,000,000.00		72,262,761.60 CR
24-Aug-23	TMS CHARGE WITHDRAW REF:FH981521692891407	TMS	24-Aug-23	8,898.31		72,253,863.29 CR
24-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH536131692891720	TMS	24-Aug-23	5,000,000.00		67,253,863.29 CR
24-Aug-23	TMS CHARGE WITHDRAW REF:FH536131692891720	TMS	24-Aug-23	8,898.31		67,244,964.98 CR
24-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH643021692891973	TMS	24-Aug-23	4,220,000.00		63,024,964.98 CR
24-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH643021692891973	TMS	24-Aug-23	8,898.31		63,016,066.67 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	5,400.00		63,010,666.67 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,601.70		63,009,064.97 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,601.70		63,007,463.27 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,601.70		63,005,861.57 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		61,189,061.57 CR
25-Aug-23	REF:18a296b9516fd8af SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	25-Aug-23	1,805,000.00		61,200,861.57 CR
25-Aug-23	REF:18a296b9516fd8af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Aug-23	10,000.00		61,190,861.57 CR
25-Aug-23	REF:18a2b9467e7e4923 AGENCY FT FROM NAOM TO AB169294825983650113 67:Emack	AGENCY	25-Aug-23		860,000.00	62,049,061.57 CR
25-Aug-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH645371692949641	TMS	25-Aug-23		160,000.00	62,209,061.57 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	REF:18a2befe85cafba SIMAPP FT TO TIGOPES/ 255715999006 YASSIR SSA	SIMAPP	25-Aug-23	625,000.00		61,584,061.57 CR
25-Aug-23	REF:18a2befe85cafba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	25-Aug-23	8,898.31		61,575,163.26 CR
25-Aug-23	REF:18a2bf634463baf6 SIMAPP FT FROM GLORY TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Aug-23		3,124,000.00	64,699,163.26 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,601.70		64,697,561.56 CR
25-Aug-23	REF:18a2c26bcc051a22 AGENCY FT FROM NAOM TO AB169295784982790219 61:Neria	AGENCY	25-Aug-23		696,000.00	65,393,561.56 CR
25-Aug-23	TMS CASH DEPOSIT RIG' JOHN malipo	TMS	25-Aug-23		1,160,000.00	66,553,561.56 CR
25-Aug-23	REF:FH893661692958379 CHQ. NO 000814 BEST BRAND DISTRIBUTOR (M	BPWR	25-Aug-23		8,174,666.67	74,728,228.23 CR
25-Aug-23	REF:18a2c6a82df8ba80 SIMAPP FT FROM HUZEF TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Aug-23		330,000.00	75,058,228.23 CR
25-Aug-23	TMS CASH DEPOSIT R P MSELLE DEP	TMS	25-Aug-23		1,000,000.00	76,058,228.23 CR
25-Aug-23	REF:FH342831692970600 REF:18a2d077a34e39b3 SIMAPP FT TO MPESA 255746778777 AHMED AHMED	SIMAPP	25-Aug-23	400,000.00		75,658,228.23 CR
25-Aug-23	REF:18a2d077a34e39b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Aug-23	7,372.88		75,650,855.35 CR
25-Aug-23	TMS CASH DEPOSIT STEPHEN deposits	TMS	25-Aug-23		50,000.00	75,700,855.35 CR
25-Aug-23	REF:FH703621692973258 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	25-Aug-23	5,000,000.00		70,700,855.35 CR
25-Aug-23	REF:FH545581692974580 TMS CHARGE WITHDRAW REF:FH545581692974580	TMS	25-Aug-23	8,898.31		70,691,957.04 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	REF:18a2d3e5e944cbc6 AGENCY FT FROM TEDD TO AB169297617610919542 70:R P Msele	AGENCY	25-Aug-23		1,000,000.00	71,691,957.04 CR
25-Aug-23	TMS CASH DEPOSIT JULIUS Julius REF:FH942051692978676	TMS	25-Aug-23		2,600,000.00	74,291,957.04 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,327.12		74,290,629.92 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,601.70		74,289,028.22 CR
26-Aug-23	REF:18a2ea60fd1ba8e9 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	26-Aug-23	2,000,000.00		72,289,028.22 CR
26-Aug-23	REF:18a2ea60fd1ba8e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Aug-23	10,000.00		72,279,028.22 CR
26-Aug-23	REF:18a2ea66248f98b6 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	26-Aug-23	180,000.00		72,099,028.22 CR
26-Aug-23	REF:18a2ea66248f98b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Aug-23	5,677.97		72,093,350.25 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		72,091,550.25 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,022.03		72,090,528.22 CR
26-Aug-23	TMS CASH DEPOSIT STEVEN Akiba REF:FH209391693033855	TMS	26-Aug-23		480,000.00	72,570,528.22 CR
26-Aug-23	TMS CASH DEPOSIT APART MBWILLO malipo REF:FH199641693035655	TMS	26-Aug-23		3,200,000.00	75,770,528.22 CR
26-Aug-23	REF:18a30e858df7da7d AGENCY FT FROM ZAWADI TO AB169303764694890267 34:Magao	AGENCY	26-Aug-23		695,000.00	76,465,528.22 CR
26-Aug-23	REF:18a30f2e2f6c294b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26-Aug-23	338.98		76,465,189.24 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	61.02		76,465,128.22 CR
26-Aug-23	TMS CASH DEPOSIT STEPHEN deposits REF:FH393591693041863	TMS	26-Aug-23		200,000.00	76,665,128.22 CR
26-Aug-23	REF:18a3171cb204d849 AGENCY FT FROM NICCC TO AB169304665456069327 23:Israeli	AGENCY	26-Aug-23		1,080,000.00	77,745,128.22 CR
26-Aug-23	REF:18a31a82ce93086e SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	26-Aug-23	3,000,000.00		74,745,128.22 CR
26-Aug-23	TMS CASH DEPOSIT LWILA malipo REF:FH403521693051463	TMS	26-Aug-23		1,040,000.00	75,785,128.22 CR
26-Aug-23	REF:18a31d43765018f0 AGENCY FT FROM IBRAHIM TO AB169305310545931089 66:Ayubu	AGENCY	26-Aug-23		500,000.00	76,285,128.22 CR
26-Aug-23	TMS CASH DEPOSIT THOMAS kuweka REF:FH413921693058325	TMS	26-Aug-23		3,120,000.00	79,405,128.22 CR
26-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH301321693059682	TMS	26-Aug-23	10,000,000.00		69,405,128.22 CR
26-Aug-23	TMS CHARGE WITHDRAW REF:FH301321693059682	TMS	26-Aug-23	12,711.86		69,392,416.36 CR
26-Aug-23	TMS CASH DEPOSIT ANDREW Akiba REF:FH603221693060763	TMS	26-Aug-23		450,000.00	69,842,416.36 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	2,288.13		69,840,128.23 CR
26-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH864761693070000	TMS	26-Aug-23	5,000,000.00		64,840,128.23 CR
26-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH864761693070000	TMS	26-Aug-23	8,898.31		64,831,229.92 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,601.70		64,829,628.22 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	REF:18a33e2f97f00afe SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	27-Aug-23	1,530,000.00		63,299,628.22 CR
27-Aug-23	REF:18a33e2f97f00afe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-23	10,000.00		63,289,628.22 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		63,287,828.22 CR
27-Aug-23	REF:18a36b983afae90f AGENCY FT FROM MALAIKA TO AB169313524105873883 78:Mussa	AGENCY	27-Aug-23		300,000.00	63,587,828.22 CR
28-Aug-23	TMS CASH DEPOSIT G MALLYA akiba	TMS	28-Aug-23		810,000.00	64,397,828.22 CR
28-Aug-23	REF:FH988561693227805 AGENCY FT FROM JOYNESS TO AB169322842952261327 15:Emack	AGENCY	28-Aug-23		550,000.00	64,947,828.22 CR
28-Aug-23	CHQ.NO. 000064 AHMED NABIL AHMED	SVR	28-Aug-23	60,000,000.00		4,947,828.22 CR
28-Aug-23	TMS CASH DEPOSIT STEPHEN deposit	TMS	28-Aug-23		50,000.00	4,997,828.22 CR
28-Aug-23	REF:FH480481693235686 TMS CASH DEPOSIT MAJARIWA Majaliwa	TMS	28-Aug-23		2,000,000.00	6,997,828.22 CR
28-Aug-23	REF:FH200841693238909 ENCASH CHRQ CHQ 000064	BPWR	28-Aug-23	60,000.00		6,937,828.22 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	10,800.00		6,927,028.22 CR
29-Aug-23	REF:18a400c5d4bf8a5a AGENCY FT FROM APOLINARI TO AB169329166567958911 91:Akiba	AGENCY	29-Aug-23		300,000.00	7,227,028.22 CR
29-Aug-23	TMS CASH DEPOSIT MATHSYO deposits	TMS	29-Aug-23		135,000.00	7,362,028.22 CR
29-Aug-23	REF:FH954541693300381 AGENCY FT FROM JANETH TO AB169330225435341550 76:Mr Leonard	AGENCY	29-Aug-23		1,880,000.00	9,242,028.22 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF:18a410497859a814 AGENCY FT FROM TATU TO AB169330793309030728	AGENCY	29-Aug-23		300,000.00	9,542,028.22 CR
29-Aug-23	20:MUSSA KANYANDA TMS CASH DEPOSIT WINIFRIDA MRIMI weka	TMS	29-Aug-23		3,180,000.00	12,722,028.22 CR
29-Aug-23	REF:FH598641693308271 TMS CASH DEPOSIT R P MSELLE dep	TMS	29-Aug-23		3,000,000.00	15,722,028.22 CR
29-Aug-23	REF:FH350361693310108 REF:18a413ed2d419827 AGENCY FT FROM NAOM TO AB169331174987077123	AGENCY	29-Aug-23		1,085,000.00	16,807,028.22 CR
29-Aug-23	63:Evalisto TMS CASH DEPOSIT ELISHA dep	TMS	29-Aug-23		500,000.00	17,307,028.22 CR
29-Aug-23	REF:FH517511693313143 TMS CASH DEPOSIT RAPHA akiba	TMS	29-Aug-23		290,000.00	17,597,028.22 CR
29-Aug-23	REF:FH230641693315881 TMS CASH DEPOSIT MATHAYO deposit	TMS	29-Aug-23		310,000.00	17,907,028.22 CR
29-Aug-23	REF:FH160621693319125 TMS CASH DEPOSIT ASNATH Akiba	TMS	29-Aug-23		2,752,000.00	20,659,028.22 CR
29-Aug-23	REF:FH764301693319674 TMS CASH DEPOSIT GWIVAHA Saving	TMS	29-Aug-23		3,000,000.00	23,659,028.22 CR
29-Aug-23	REF:FH559531693319763 TMS CASH DEPOSIT MR MAKETE malipo	TMS	29-Aug-23		750,000.00	24,409,028.22 CR
29-Aug-23	REF:FH987311693319858 REF:18a41d73d442eb87 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Aug-23	338.98		24,408,689.24 CR
29-Aug-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH895141693321815	TMS	29-Aug-23	5,000,000.00		19,408,689.24 CR
29-Aug-23	TMS CHARGE AGENT CARDLESS REF:FH895141693321815	TMS	29-Aug-23	8,898.31		19,399,790.93 CR
29-Aug-23	REF:18a41d9227195beb SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	29-Aug-23	1,050,000.00		18,349,790.93 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF:18a41d9227195beb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-23	10,000.00		18,339,790.93 CR
29-Aug-23	REF:18a41dd4f7a75950 SIMAPP FT TO TIGOPES/ 255715404060 DENNIS LEONARD	SIMAPP	29-Aug-23	30,000.00		18,309,790.93 CR
29-Aug-23	REF:18a41dd4f7a75950 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	29-Aug-23	3,220.34		18,306,570.59 CR
29-Aug-23	TMS CASH DEPOSIT R P MSELLE dep	TMS	29-Aug-23		5,000,000.00	23,306,570.59 CR
29-Aug-23	REF:FH240521693323713 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	61.02		23,306,509.57 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,601.70		23,304,907.87 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		23,303,107.87 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	579.66		23,302,528.21 CR
30-Aug-23	REF:18a4342fa7419981 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	30-Aug-23	1,120,000.00		22,182,528.21 CR
30-Aug-23	REF:18a4342fa7419981 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Aug-23	10,000.00		22,172,528.21 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,800.00		22,170,728.21 CR
30-Aug-23	REF:18a45492d44a4ab1 SIMAPP FT TO HALOPES, 255623959912 HEGESPO THOMAS NGULIKA	SIMAPP	30-Aug-23	320,000.00		21,850,728.21 CR
30-Aug-23	REF:18a45492d44a4ab1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	30-Aug-23	6,610.17		21,844,118.04 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,189.83		21,842,928.21 CR
30-Aug-23	REF:18a4552abc07c861 SIMAPP FT TO TIGOPES/ 255713038259 CHRISTIN/ HAULE	SIMAPP	30-Aug-23	300,000.00		21,542,928.21 CR

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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
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RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a4552abc07c861 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	30-Aug-23	6,610.17		21,536,318.04 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,189.83		21,535,128.21 CR
30-Aug-23	REF:18a455cea95f5a5f AGENCY FT FROM DOFA TO AB169338083131769695 78:Chande	AGENCY	30-Aug-23		4,000,000.00	25,535,128.21 CR
30-Aug-23	TMS CASH DEPOSIT MAMA PENDO dpst	TMS	30-Aug-23		280,000.00	25,815,128.21 CR
30-Aug-23	REF:FH412931693388012 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	30-Aug-23	5,000,000.00		20,815,128.21 CR
30-Aug-23	REF:FH103181693405584 TMS CHARGE WITHDRAW	TMS	30-Aug-23	8,898.31		20,806,229.90 CR
30-Aug-23	REF:FH103181693405584 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	30-Aug-23	5,000,000.00		15,806,229.90 CR
30-Aug-23	REF:FH988161693405688 TMS CHARGE WITHDRAW	TMS	30-Aug-23	8,898.31		15,797,331.59 CR
30-Aug-23	REF:FH988161693405688 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,601.70		15,795,729.89 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,601.70		15,794,128.19 CR
31-Aug-23	REF:18a4b4003b494aed AGENCY FT FROM GRD TO AB169347960008425287 71:Naomi	AGENCY	31-Aug-23		340,000.00	16,134,128.19 CR
31-Aug-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp	TMS	31-Aug-23		366,000.00	16,500,128.19 CR
31-Aug-23	REF:FH463471693481098 TMS CASH DEPOSIT SARAH kuweka	TMS	31-Aug-23		1,000,000.00	17,500,128.19 CR
31-Aug-23	REF:FH573771693484639 TMS CASH DEPOSIT APART MBWILLO biashara	TMS	31-Aug-23		2,525,000.00	20,025,128.19 CR
31-Aug-23	REF:FH995071693484642 TMS CASH DEPOSIT RAMADHANI deposit	TMS	31-Aug-23		540,000.00	20,565,128.19 CR
	REF:FH903231693486427					

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS CASH DEPOSIT JAILO akib REF:FH587881693487881	TMS	31-Aug-23		280,000.00	20,845,128.19 CR
31-Aug-23	TMS CASH DEPOSIT MATOLA malipo REF:FH378641693491634	TMS	31-Aug-23		2,400,000.00	23,245,128.19 CR
31-Aug-23	TMS CASH DEPOSIT AYUBU malipo REF:FH172911693493575	TMS	31-Aug-23		550,000.00	23,795,128.19 CR
01-Sep-23	REF:18a4d6e7777f9953 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	31-Aug-23	40,000.00		23,755,128.19 CR
01-Sep-23	REF:18a4d6e7777f9953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Aug-23	3,220.34		23,751,907.85 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	579.66		23,751,328.19 CR
01-Sep-23	REF:18a4f8dad1dcda46 AGENCY FT FROM NAOM TO AB169355179828541153 40:Emack	AGENCY	01-Sep-23		280,000.00	24,031,328.19 CR
01-Sep-23	TMS CASH DEPOSIT ASHURA Dep REF:FH687171693560564	TMS	01-Sep-23		270,000.00	24,301,328.19 CR
01-Sep-23	TMS CASH DEPOSIT MGEYEKWA csd REF:FH192261693562299	TMS	01-Sep-23		1,345,000.00	25,646,328.19 CR
01-Sep-23	TMS CASH DEPOSIT RAJABU deposit REF:FH292221693563852	TMS	01-Sep-23		2,040,000.00	27,686,328.19 CR
01-Sep-23	REF:18a509681efeda9e SIMAPP FT FROM FAISAL TO RITAJ HOMEDECOR LIMITED	SIMAPP	01-Sep-23		738,000.00	28,424,328.19 CR
01-Sep-23	TMS CASH DEPOSIT ELISHA dep REF:FH855591693570949	TMS	01-Sep-23		1,000,000.00	29,424,328.19 CR
01-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH904671693587240	TMS	01-Sep-23	5,000,000.00		24,424,328.19 CR
01-Sep-23	TMS CHARGE WITHDRAW REF:FH904671693587240	TMS	01-Sep-23	8,898.31		24,415,429.88 CR
01-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH134081693587553	TMS	01-Sep-23	1,215,000.00		23,200,429.88 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TMS CHARGE WITHDRAW REF:FH134081693587553	TMS	01-Sep-23	8,389.83		23,192,040.05 CR
02-Sep-23	REF:18a52af4e04c7bac SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	01-Sep-23	50,000.00		23,142,040.05 CR
02-Sep-23	REF:18a52af4e04c7bac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Sep-23	4,237.29		23,137,802.76 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,601.70		23,136,201.06 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,510.17		23,134,690.89 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	762.71		23,133,928.18 CR
02-Sep-23	REF:18a5549f48454bf7 AGENCY FT FROM GODFREY TO AB169364802361276388 69:COSTANTINE	AGENCY	02-Sep-23		315,000.00	23,448,928.18 CR
02-Sep-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH613881693648958	TMS	02-Sep-23		80,000.00	23,528,928.18 CR
02-Sep-23	TMS CASH DEPOSIT SACK diposit REF:FH737021693649820	TMS	02-Sep-23		2,440,000.00	25,968,928.18 CR
02-Sep-23	REF:18a559552ec81aac AGENCY FT FROM YUSUPH TO AB169365296295164131 45:Othman	AGENCY	02-Sep-23		651,000.00	26,619,928.18 CR
02-Sep-23	REF:18a55acdeaada961 AGENCY FT FROM MABLE TO AB169365450634569717 85:J sanga	AGENCY	02-Sep-23		580,000.00	27,199,928.18 CR
02-Sep-23	REF:18a560c365adfbcb AGENCY FT FROM OMAR TO AB169366075484761444 79:G mallaya	AGENCY	02-Sep-23		805,000.00	28,004,928.18 CR
02-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH999791693673239	TMS	02-Sep-23	5,000,000.00		23,004,928.18 CR
02-Sep-23	TMS CHARGE WITHDRAW REF:FH999791693673239	TMS	02-Sep-23	8,898.31		22,996,029.87 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH461491693673368	TMS	02-Sep-23	2,120,000.00		20,876,029.87 CR
02-Sep-23	TMS CHARGE WITHDRAW REF:FH461491693673368	TMS	02-Sep-23	8,898.31		20,867,131.56 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,601.70		20,865,529.86 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,601.70		20,863,928.16 CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,601.70		20,223,428.15 CR
03-Sep-23	REF:18a57ea4162f09d5 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	03-Sep-23	630,000.00		20,233,928.16 CR
03-Sep-23	REF:18a57ea4162f09d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Sep-23	8,898.31		20,225,029.85 CR
03-Sep-23	TMS CASH DEPOSIT AYOUB business REF:FH986151693726931	TMS	03-Sep-23		560,000.00	20,783,428.15 CR
04-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH619231693808902	TMS	04-Sep-23		12,000,000.00	32,783,428.15 CR
04-Sep-23	REF:18a5f3cdb0fd3a7d AGENCY FT FROM STEPHANO TO AB169381493672620900 20:Mussa	AGENCY	04-Sep-23		925,000.00	33,708,428.15 CR
04-Sep-23	TMS CASH DEPOSIT MUSSA akiba REF:FH599181693815062	TMS	04-Sep-23		1,000,000.00	34,708,428.15 CR
04-Sep-23	REF:18a5f594ba56f886 AGENCY FT FROM VIVAKI TO AB169381680081423531 35:MARTINI KUSARE	AGENCY	04-Sep-23		1,500,000.00	36,208,428.15 CR
04-Sep-23	TMS CASH DEPOSIT YOHANA SANGA Deposit REF:FH672951693821794	TMS	04-Sep-23		1,080,000.00	37,288,428.15 CR
04-Sep-23	REF:18a5fe06a3a51a59 SIMAPP GePG BIL 991178278692 REC 923247200021389 RITAJ HOMEDECOR LIM	SIMAPP	04-Sep-23	205,800.00		37,082,628.15 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a60370e58e7b73 AGENCY FT FROM AIDA TO AB169383133458268717 00:LUCA	AGENCY	04-Sep-23		280,000.00	37,362,628.15 CR
04-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH328271693835353	TMS	04-Sep-23	5,000,000.00		32,362,628.15 CR
04-Sep-23	TMS CHARGE WITHDRAW REF:FH328271693835353	TMS	04-Sep-23	8,898.31		32,353,729.84 CR
04-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH730281693835413	TMS	04-Sep-23	5,000,000.00		27,353,729.84 CR
04-Sep-23	TMS CHARGE WITHDRAW REF:FH730281693835413	TMS	04-Sep-23	8,898.31		27,344,831.53 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,601.70		27,343,229.83 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,601.70		27,341,628.13 CR
05-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH980101693898750	TMS	05-Sep-23	5,000,000.00		22,341,628.13 CR
05-Sep-23	TMS CHARGE WITHDRAW REF:FH980101693898750	TMS	05-Sep-23	8,898.31		22,332,729.82 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,601.70		22,331,128.12 CR
05-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH838731693898856	TMS	05-Sep-23	5,000,000.00		17,331,128.12 CR
05-Sep-23	TMS CHARGE WITHDRAW REF:FH838731693898856	TMS	05-Sep-23	8,898.31		17,322,229.81 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,601.70		17,320,628.11 CR
05-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH214731693899259	TMS	05-Sep-23	5,000,000.00		12,320,628.11 CR
05-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH214731693899259	TMS	05-Sep-23	8,898.31		12,311,729.80 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a644536c019ba0 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	05-Sep-23	1,070,000.00		11,241,729.80 CR
05-Sep-23	REF:18a644536c019ba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-23	10,000.00		11,231,729.80 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,601.70		11,230,128.10 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,800.00		11,228,328.10 CR
05-Sep-23	TMS CASH DEPOSIT MAMA PENDO Dpst REF:FH632461693902068	TMS	05-Sep-23		465,500.00	11,693,828.10 CR
05-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH152531693907180	TMS	05-Sep-23		2,000,000.00	13,693,828.10 CR
05-Sep-23	TMS CASH DEPOSIT KAVISHE dp REF:FH952031693921166	TMS	05-Sep-23		270,000.00	13,963,828.10 CR
05-Sep-23	REF:18a65bdda3c958da SIMAPP FT FROM YAYA TO RITAJ HOMEDECOR LIMITED	SIMAPP	05-Sep-23		585,000.00	14,548,828.10 CR
05-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH787601693925862	TMS	05-Sep-23		1,000,000.00	15,548,828.10 CR
05-Sep-23	FUND TRANS FROM ABDUL-RAHMAN ASHUR KHAMI BEING LOAN AMOUNT TRANSFER FOF PURCHASIN	BranchTelle	05-Sep-23		50,000,000.00	65,548,828.10 CR
05-Sep-23	REF:18a65fe0ea8c7aa5 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	05-Sep-23	3,000,000.00		62,548,828.10 CR
05-Sep-23	REF:18a666c234678ad5 SIMAPP FT FROM JACKLINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	05-Sep-23		100,000.00	62,648,828.10 CR
06-Sep-23	REF:18a67807b5c5ba43 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	06-Sep-23	2,000,000.00		60,648,828.10 CR
06-Sep-23	REF:18a67807b5c5ba43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Sep-23	10,000.00		60,638,828.10 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		60,637,028.10 CR
06-Sep-23	REF:18a6781adcba89ca SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	06-Sep-23	1,999,000.00		58,638,028.10 CR
06-Sep-23	REF:18a6781adcba89ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Sep-23	10,000.00		58,628,028.10 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		58,626,228.10 CR
06-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH823861693994593	TMS	06-Sep-23		795,000.00	59,421,228.10 CR
06-Sep-23	TMS CASH DEPOSIT ASHURA Dep REF:FH562281693995489	TMS	06-Sep-23		170,000.00	59,591,228.10 CR
06-Sep-23	TMS CASH DEPOSIT YOHANA SANGA DEPOSIT REF:FB20641693997956	TMS	06-Sep-23		10,000,000.00	69,591,228.10 CR
06-Sep-23	TMS CASH DEPOSIT MAMA SHAFACO DEPOSIT REF:FH379001694001532	TMS	06-Sep-23		1,550,000.00	71,141,228.10 CR
06-Sep-23	TMS CASH DEPOSIT JAILOS sales REF:FH776651694003116	TMS	06-Sep-23		1,560,000.00	72,701,228.10 CR
06-Sep-23	REF:18a6aa1ff70ad982 AGENCY FT FROM JOYNESS TO AB169400611493318740 14:Emack	AGENCY	06-Sep-23		200,000.00	72,901,228.10 CR
06-Sep-23	TMS CASH DEPOSIT YOHANA Depost REF:FH593411694009037	TMS	06-Sep-23		3,800,000.00	76,701,228.10 CR
06-Sep-23	TMS CASH DEPOSIT MATHAYO deposit REF:FH140771694009386	TMS	06-Sep-23		432,000.00	77,133,228.10 CR
06-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH140721694014815	TMS	06-Sep-23	5,000,000.00		72,133,228.10 CR
06-Sep-23	TMS CHARGE WITHDRAW REF:FH140721694014815	TMS	06-Sep-23	8,898.31		72,124,329.79 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH869671694014973	TMS	06-Sep-23	5,000,000.00		67,124,329.79CR
06-Sep-23	TMS CHARGE WITHDRAW REF:FH869671694014973	TMS	06-Sep-23	8,898.31		67,115,431.48CR
06-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH111771694015030	TMS	06-Sep-23	3,300,000.00		63,815,431.48CR
06-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH111771694015030	TMS	06-Sep-23	8,898.31		63,806,533.17CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,601.70		63,804,931.47CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,601.70		63,803,329.77CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,601.70		63,801,728.07CR
07-Sep-23	REF:18a6c8b1f681b921 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	07-Sep-23	2,000,000.00		61,801,728.07CR
07-Sep-23	REF:18a6c8b1f681b921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Sep-23	10,169.49		61,791,558.58CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,830.51		61,789,728.07CR
07-Sep-23	REF:18a6c8bc9892a80b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	07-Sep-23	1,950,000.00		59,839,728.07CR
07-Sep-23	REF:18a6c8bc9892a80b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Sep-23	10,169.49		59,829,558.58CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,830.51		59,827,728.07CR
07-Sep-23	REF:18a6ea75993e0af9 SIMAPP FT TO AIRTELMONEY 255688345480 ASHA HEMED	SIMAPP	07-Sep-23	100,000.00		59,727,728.07CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	REF:18a6ea75993e0af9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Sep-23	6,016.95		59,721,711.12 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,083.05		59,720,628.07 CR
07-Sep-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH459111694074894	TMS	07-Sep-23		100,000.00	59,820,628.07 CR
07-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH852931694086865	TMS	07-Sep-23	5,000,000.00		54,820,628.07 CR
07-Sep-23	TMS CHARGE WITHDRAW REF:FH852931694086865	TMS	07-Sep-23	8,898.31		54,811,729.76 CR
07-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH324831694086996	TMS	07-Sep-23	5,000,000.00		49,811,729.76 CR
07-Sep-23	TMS CHARGE WITHDRAW REF:FH324831694086996	TMS	07-Sep-23	8,898.31		49,802,831.45 CR
07-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH683111694087384	TMS	07-Sep-23	5,000,000.00		44,802,831.45 CR
07-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH683111694087384	TMS	07-Sep-23	8,898.31		44,793,933.14 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,601.70		44,792,331.44 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,601.70		44,790,729.74 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,601.70		46,139,128.04 CR
07-Sep-23	REF:18a6f8be0d5298af AGENCY FT FROM KARAMA TO AB169408855119920836 53:Adelina	AGENCY	07-Sep-23		1,350,000.00	46,140,729.74 CR
07-Sep-23	REF:18a6fbd54d59aa3d SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	07-Sep-23	420,000.00		45,719,128.04 CR
07-Sep-23	REF:18a6fbd54d59aa3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Sep-23	7,711.86		45,711,416.18 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,388.13		45,710,028.05 CR
07-Sep-23	TMS CASH DEPOSIT RIG' JOHN akiba REF:FH675601694101748	TMS	07-Sep-23		800,000.00	46,510,028.05 CR
07-Sep-23	TMS CASH DEPOSIT MASJID FIRDAUS saving REF:FH287941694106360	TMS	07-Sep-23		1,575,000.00	48,085,028.05 CR
08-Sep-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH995541694151330	TMS	08-Sep-23		79,000.00	48,164,028.05 CR
08-Sep-23	TMS CASH DEPOSIT SIMAPP FT FROM GRACE TO RITAJ HOMEDECOR LIMITED REF:18a73b248c9aa9c2	SIMAPP	08-Sep-23		1,560,000.00	49,724,028.05 CR
08-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH346351694164186	TMS	08-Sep-23	5,000,000.00		44,724,028.05 CR
08-Sep-23	TMS CHARGE WITHDRAW REF:FH346351694164186	TMS	08-Sep-23	8,898.31		44,715,129.74 CR
08-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH690651694164340	TMS	08-Sep-23	5,000,000.00		39,715,129.74 CR
08-Sep-23	TMS CHARGE WITHDRAW REF:FH690651694164340	TMS	08-Sep-23	8,898.31		39,706,231.43 CR
08-Sep-23	TMS CASH DEPOSIT AGENCY FT FROM NAOV TO AB169416492295348834 33:M salaphina	AGENCY	08-Sep-23		560,000.00	40,266,231.43 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,601.70		40,264,629.73 CR
08-Sep-23	TMS CASH DEPOSIT MA VUMI dp REF:FH112511694165087	TMS	08-Sep-23		1,900,000.00	42,164,629.73 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,601.70		42,163,028.03 CR
08-Sep-23	TMS CASH DEPOSIT STIVE HOMEDECOR KHM deposit REF:FH304341694167031	TMS	08-Sep-23		1,000,000.00	43,163,028.03 CR
08-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH506961694178196	TMS	08-Sep-23		1,200,000.00	44,363,028.03 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	REF:18a75817cb0f5903 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	08-Sep-23	338.98		44,362,689.05 CR
08-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	08-Sep-23	5,000,000.00		39,362,689.05 CR
08-Sep-23	REF:FH384671694188689 TMS CHARGE AGENT CARDLESS	TMS	08-Sep-23	8,898.31		39,353,790.74 CR
08-Sep-23	REF:FH384671694188689 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	08-Sep-23	2,000,000.00		37,353,790.74 CR
08-Sep-23	REF:18a758691a39499a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Sep-23	10,169.49		37,343,621.25 CR
08-Sep-23	TMS CASH DEPOSIT MAWAWA MALIPO REF:FH561151694192328	TMS	08-Sep-23		1,900,000.00	39,243,621.25 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	61.02		39,243,560.23 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,601.70		39,241,958.53 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		39,240,128.02 CR
09-Sep-23	TMS CASH DEPOSIT SAMETH SANGA malipo REF:FH538821694252078	TMS	09-Sep-23		595,000.00	39,835,128.02 CR
09-Sep-23	REF:18a795ad5b4b5857 AGENCY FT FROM NAOM TO AB169425310974685779 33:J sanga	AGENCY	09-Sep-23		260,000.00	40,095,128.02 CR
09-Sep-23	REF:18a79680c1c449bf SIMAPP FT FROM JACKLINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	09-Sep-23		288,000.00	40,383,128.02 CR
09-Sep-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH642391694254191	TMS	09-Sep-23		144,500.00	40,527,628.02 CR
09-Sep-23	REF:18a796ea7bf5d94e AGENCY FT FROM BRUNO TO AB169425440873494378 16:Kilindapi	AGENCY	09-Sep-23		3,800,000.00	44,327,628.02 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a7995386c819f2 AGENCY FT FROM NOEL TO AB169425693602562709 16:Steve	AGENCY	09-Sep-23		560,000.00	44,887,628.02 CR
09-Sep-23	IB27585009092315 OMNFT FROM MUHAMMAD TO RITAJ HOMEDECOR LIMITED DENGU PAYM	BPWR	09-Sep-23		32,000,000.00	76,887,628.02 CR
09-Sep-23	TMS CASH DEPOSIT ALFRED Akiba	TMS	09-Sep-23		550,000.00	77,437,628.02 CR
09-Sep-23	REF:FH222121694263053 TMS CASH DEPOSIT ELISHA deposits	TMS	09-Sep-23		1,000,000.00	78,437,628.02 CR
09-Sep-23	REF:18a7a596aa8cb8f0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Sep-23	338.98		78,437,289.04 CR
09-Sep-23	REF:18a7a8b793251bc7 ESB TIPS NMB 016-GWX101010082706 31110084244 SAID	ESB	09-Sep-23		400,000.00	78,837,289.04 CR
09-Sep-23	AHMED ADAM TO RITAJ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	61.02		78,837,228.02 CR
09-Sep-23	REF:18a7a8e2b9bfc8f1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Sep-23	338.98		78,836,889.04 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	61.02		78,836,828.02 CR
09-Sep-23	IB27958109092319 OMNFT FROM MUHAMMAD TO RITAJ HOMEDECOR LIMITED AL DENGU	BPWR	09-Sep-23		8,000,000.00	86,836,828.02 CR
10-Sep-23	REF:18a7eab6dd0ba99f ESB TIPS NMB 016-GWX101010258660 31210016029 GLORIA	ESB	10-Sep-23		25,000.00	86,861,828.02 CR
11-Sep-23	GODWIN FUTE TO RI TMS CASH DEPOSIT MAMA PENDO dpst REF:FH240091694416048	TMS	11-Sep-23		170,500.00	87,032,328.02 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a834e403538b3e AGENCY FT FROM MABLE TO AB169442005715169317 34:Mgimba	AGENCY	11-Sep-23		1,930,000.00	88,962,328.02 CR
11-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH248291694423460	TMS	11-Sep-23		6,000,000.00	94,962,328.02 CR
11-Sep-23	TMS CASH DEPOSIT AIZAK deposit REF:FH492571694425327	TMS	11-Sep-23		1,930,000.00	96,892,328.02 CR
11-Sep-23	REF:18a842a6c5980b6b AGENCY FT FROM LUSAJANO TO AB169443448623793487 25:Mwambujul	AGENCY	11-Sep-23		1,500,000.00	98,392,328.02 CR
11-Sep-23	REF:18a844d2f9c7fb41 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	11-Sep-23	2,000,000.00		96,392,328.02 CR
11-Sep-23	REF:18a844d2f9c7fb41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-23	10,169.49		96,382,158.53 CR
11-Sep-23	REF:18a844e86bd91b5b SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	11-Sep-23	1,710,000.00		94,672,158.53 CR
11-Sep-23	REF:18a844e86bd91b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-23	10,169.49		94,661,989.04 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		94,660,158.53 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		94,658,328.02 CR
11-Sep-23	REF:18a84618c277db69 SIMAPP FT FROM MUHAMMAD TO RITAJ HOMEDECOR LIMITED	SIMAPP	11-Sep-23		5,000,000.00	99,658,328.02 CR
11-Sep-23	REF:18a846be660c1a10 AGENCY FT FROM MICK TO AB169443877752324272 17:Apat	AGENCY	11-Sep-23		3,300,000.00	102,958,328.02 CR
11-Sep-23	REF:18a84762d991ca6c AGENCY FT FROM MABLE TO AB169443945106167560 12:Emack	AGENCY	11-Sep-23		470,000.00	103,428,328.02 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a851bece86d9d9 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	11-Sep-23	2,000,000.00		101,428,328.02 CR
11-Sep-23	REF:18a851bece86d9d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Sep-23	10,169.49		101,418,158.53 CR
11-Sep-23	REF:18a851c40ef8d842 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	11-Sep-23	100,000.00		101,318,158.53 CR
11-Sep-23	REF:18a851c40ef8d842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Sep-23	6,016.95		101,312,141.58 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		101,310,311.07 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,083.05		101,309,228.02 CR
12-Sep-23	TMS CASH DEPOSIT MAMA PENDO dpst REF:FH501471694505460	TMS	12-Sep-23		100,000.00	101,409,228.02 CR
12-Sep-23	CHQ.NO. 000065 AHMED NABIL AHMED	SVR	12-Sep-23	55,000,000.00		46,409,228.02 CR
12-Sep-23	REF:18a893e2326b1bd5 AGENCY FT FROM TAK TO AB169451966361234458 75:STEPHEN	AGENCY	12-Sep-23		300,000.00	46,709,228.02 CR
12-Sep-23	ENCASH CHRQ CHQ 000065	BPWR	12-Sep-23	55,000.00		46,654,228.02 CR
12-Sep-23	REF:18a8971736a57b5d AGENCY FT FROM JOSEPH TO AB169452302736066333 80:Asnath	AGENCY	12-Sep-23		3,520,000.00	50,174,228.02 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	9,900.00		50,164,328.02 CR
12-Sep-23	TMS PIP CARDLESS WITHDRAW 0715999006 AGENCY BANKING CARDLESS FP368241694526791	TMS	12-Sep-23	5,000,000.00		45,164,328.02 CR
12-Sep-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP368241694526791	TMS	12-Sep-23	8,898.31		45,155,429.71 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,601.70		45,153,828.01 CR
13-Sep-23	REF:18a8d829d2fc7ba6 AGENCY FT FROM MABLE TO AB169459126099486159	AGENCY	13-Sep-23		780,000.00	45,933,828.01 CR
13-Sep-23	25:J sanga TMS CASH DEPOSIT MAMA PENDO kuweka	TMS	13-Sep-23		261,000.00	46,194,828.01 CR
13-Sep-23	REF:FH345071694591968 AGENCY FT FROM BRUNO TO AB169459442249171064	AGENCY	13-Sep-23		500,000.00	46,694,828.01 CR
13-Sep-23	44:Magoma pius TMS CASH DEPOSIT AIZACK deposit	TMS	13-Sep-23		1,000,000.00	47,694,828.01 CR
13-Sep-23	REF:FH526301694595466 CHQ. NO 001288	BPWR	13-Sep-23		7,194,000.00	54,888,828.01 CR
13-Sep-23	BEST BRAND DISTRIBUTOR (M REF:18a8e784534059ff	SIMAPP	13-Sep-23	338.98		54,888,489.03 CR
13-Sep-23	CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Sep-23	3,000,000.00		51,888,489.03 CR
13-Sep-23	REF:18a8e7bcb0c8dabb SIMAPP FT FROM RITAJ TO MUHAMMAD ALI AHMAD	SIMAPP	13-Sep-23			51,888,428.01 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	61.02		46,888,428.01 CR
13-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	13-Sep-23	5,000,000.00		46,879,529.70 CR
13-Sep-23	REF:FH209871694619608 TMS CHARGE WITHDRAW	TMS	13-Sep-23	8,898.31		41,879,529.70 CR
13-Sep-23	REF:FH209871694619608 TMS CASH WITHDRAW	TMS	13-Sep-23	5,000,000.00		41,870,631.39 CR
13-Sep-23	DESC:Personal Cash Withdraw REF:FH337061694619782	TMS	13-Sep-23	8,898.31		41,960,631.39 CR
13-Sep-23	TMS CHARGE WITHDRAW REF:FH337061694619782	TMS	13-Sep-23		90,000.00	41,959,029.69 CR
13-Sep-23	TMS CASH DEPOSIT STEPHEN deposits	TMS	13-Sep-23			
13-Sep-23	REF:FH834461694620395 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,601.70		

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,601.70		41,957,427.99 CR
14-Sep-23	REF:18a907e465263927 SIMAPP FT TO MPESA 255748000030 RITAJ DECOR LIMITED	SIMAPP	14-Sep-23	370,000.00		41,587,427.99 CR
14-Sep-23	REF:18a907e465263927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Sep-23	7,033.90		41,580,394.09 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,266.10		41,579,127.99 CR
14-Sep-23	REF:18a92678dbd0d8bf AGENCY FT FROM DOFA TO AB169467337398444238 06:Chande	AGENCY	14-Sep-23		3,000,000.00	44,579,127.99 CR
14-Sep-23	REF:18a928c9fa35ca3b AGENCY FT FROM NOEL TO AB169467580297124284 33:Kelvin	AGENCY	14-Sep-23		810,000.00	45,389,127.99 CR
14-Sep-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH997731694676919	TMS	14-Sep-23		68,500.00	45,457,627.99 CR
14-Sep-23	REF:18a9300a470518e1 AGENCY FT FROM KARAMA TO AB169468340623426543 30:Adelina	AGENCY	14-Sep-23		1,225,000.00	46,682,627.99 CR
14-Sep-23	TMS CASH DEPOSIT RAJABU deposits REF:FH160371694688620	TMS	14-Sep-23		3,155,000.00	49,837,627.99 CR
14-Sep-23	TMS CASH DEPOSIT KILIBDAPI akiba REF:FH157321694690365	TMS	14-Sep-23		4,050,000.00	53,887,627.99 CR
14-Sep-23	TMS CASH DEPOSIT SAMITH SANGA deposit REF:FH213861694692826	TMS	14-Sep-23		400,000.00	54,287,627.99 CR
14-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH458621694701703	TMS	14-Sep-23	5,000,000.00		49,287,627.99 CR
14-Sep-23	TMS CHARGE WITHDRAW REF:FH458621694701703	TMS	14-Sep-23	8,898.31		49,278,729.68 CR
14-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH705601694701825	TMS	14-Sep-23	5,000,000.00		44,278,729.68 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CHARGE WITHDRAW REF:FH705601694701825	TMS	14-Sep-23	8,898.31		44,269,831.37 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,601.70		44,268,229.67 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,601.70		44,266,627.97 CR
15-Sep-23	TMS CASH DEPOSIT VUMILIA SANGA dp REF:FH892131694757557	TMS	15-Sep-23		7,160,000.00	51,426,627.97 CR
15-Sep-23	TMS CASH DEPOSIT KETSON Akiba REF:FH404581694768700	TMS	15-Sep-23		1,500,000.00	52,926,627.97 CR
15-Sep-23	TMS CASH DEPOSIT NTULI depicts REF:FH254061694773560	TMS	15-Sep-23		1,430,000.00	54,356,627.97 CR
15-Sep-23	REF:18a9876dba94fa1e ESB TIPS VODACOM 503-AIF2AOY8G8W 255746849225 MAXINE ERNEST TO RITAJ	ESB	15-Sep-23		675,000.00	55,031,627.97 CR
15-Sep-23	REF:18a98b812a5bd843 SIMAPP FT FROM RITAJ TO MUHAMMAD ALI AHMAD	SIMAPP	15-Sep-23	5,100,000.00		49,931,627.97 CR
15-Sep-23	TMS CASH DEPOSIT RAMADHANI dp REF:FH884291694784105	TMS	15-Sep-23		600,000.00	50,531,627.97 CR
15-Sep-23	TMS TRANSFER 0152392375000 TO 0150522518100 AKIBA REF:FH614571694786088	TMS	15-Sep-23		1,000,000.00	51,531,627.97 CR
15-Sep-23	TMS CASH DEPOSIT MAHOKA business REF:FH404511694791049	TMS	15-Sep-23		1,000,000.00	52,531,627.97 CR
16-Sep-23	REF:18a9ce0caa3619c6 AGENCY FT FROM NAOV TO AB169484909140920610 88:Evalisto	AGENCY	16-Sep-23		1,085,000.00	53,616,627.97 CR
16-Sep-23	REF:18a9d1781e5bebc SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	16-Sep-23	3,000,000.00		50,616,627.97 CR
16-Sep-23	TMS CASH DEPOSIT SAPHINA dep REF:FH368171694859327	TMS	16-Sep-23		2,405,000.00	53,021,627.97 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9e08c864468c4 AGENCY FT FROM FELICIAN TO AB169486848932675518 34:Thomas	AGENCY	16-Sep-23		1,000,000.00	54,021,627.97 CR
16-Sep-23	REF:18a9e1b7fcba4a36 AGENCY FT FROM NOEL TO AB169486971594860546 37:Steven	AGENCY	16-Sep-23		840,000.00	54,861,627.97 CR
16-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH632171694874726	TMS	16-Sep-23		825,000.00	55,686,627.97 CR
16-Sep-23	REF:18a9ee7aa64f18b5 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	16-Sep-23	560,000.00		55,126,627.97 CR
16-Sep-23	REF:18a9ee7aa64f18b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Sep-23	9,067.80		55,117,560.17 CR
16-Sep-23	REF:18a9efcb302d4956 SIMAPP FT TO TIGOPESA/ 255713871799 SINDE KIBWE	SIMAPP	16-Sep-23	580,000.00		54,537,560.17 CR
16-Sep-23	REF:18a9efcb302d4956 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Sep-23	9,067.80		54,528,492.37 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,632.20		54,526,860.17 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,632.20		54,525,227.97 CR
17-Sep-23	REF:18a9ff75b32a6971 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	17-Sep-23	350,000.00		54,175,227.97 CR
17-Sep-23	REF:18a9ff75b32a6971 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Sep-23	7,033.90		54,168,194.07 CR
17-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,266.10		54,166,927.97 CR
17-Sep-23	REF:18aa303e9fffab5b SIMAPP FT TO TIGOPESA/ 255713326225 ASHRAFF ASHRAFF KALBANI	SIMAPP	17-Sep-23	508,000.00		53,658,927.97 CR
17-Sep-23	REF:18aa303e9fffab5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Sep-23	9,067.80		53,649,860.17 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,632.20		53,648,227.97 CR
17-Sep-23	REF:18aa30a426068b0d SIMAPP FT TO MPESA 255746778777 AHMED ALLY AHMED	SIMAPP	17-Sep-23	200,000.00		53,448,227.97 CR
17-Sep-23	REF:18aa30a426068b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Sep-23	6,525.42		53,441,702.55 CR
17-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,174.58		53,440,527.97 CR
17-Sep-23	TMS CASH DEPOSIT MAHOKA business	TMS	17-Sep-23		1,600,000.00	55,040,527.97 CR
18-Sep-23	REF:FH842161694960706 AGENCY FT FROM NOEL TO AB169503061192370061 66:Joseph	AGENCY	18-Sep-23		2,000,000.00	57,040,527.97 CR
18-Sep-23	REF:18aa7b3c6862984c AGENCY FT FROM NOEL TO AB169503069007251083 16:Mgimba	AGENCY	18-Sep-23		1,300,000.00	58,340,527.97 CR
18-Sep-23	TMS CASH DEPOSIT RITAJ Akiba	TMS	18-Sep-23		810,000.00	59,150,527.97 CR
18-Sep-23	REF:FH556511695033573 AGENCY FT FROM NAOM TO AB169503393230551809 33:Emack	AGENCY	18-Sep-23		750,000.00	59,900,527.97 CR
18-Sep-23	TMS CASH DEPOSIT MAWAWA akiba	TMS	18-Sep-23		660,000.00	60,560,527.97 CR
18-Sep-23	REF:FH773081695034556 TMS CASH DEPOSIT SAMETH SANGA deposit	TMS	18-Sep-23		250,000.00	60,810,527.97 CR
18-Sep-23	REF:FH739001695034796 TMS CASH DEPOSIT ALFRED Akiba	TMS	18-Sep-23		270,000.00	61,080,527.97 CR
18-Sep-23	REF:FH824941695035027 TMS CASH DEPOSIT SEL deposits	TMS	18-Sep-23		6,000,000.00	67,080,527.97 CR
18-Sep-23	REF:FH517581695040314 TMS CASH DEPOSIT MATHAYO deposits	TMS	18-Sep-23		270,000.00	67,350,527.97 CR
18-Sep-23	REF:FH134301695041916					

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS TRANSFER 0150731751900 TO 0150522518100 REF:FU32610444365292	TMS	18-Sep-23		680,000.00	68,030,527.97 CR
18-Sep-23	REF:18aa8b93faf51844 AGENCY FT FROM JOSEPH TO AB169504782574941770 39:Mwamb	AGENCY	18-Sep-23		1,558,000.00	69,588,527.97 CR
18-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH156031695049031	TMS	18-Sep-23	5,000,000.00		64,588,527.97 CR
18-Sep-23	TMS CHARGE WITHDRAW REF:FH156031695049031	TMS	18-Sep-23	8,898.31		64,579,629.66 CR
18-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH192591695049224	TMS	18-Sep-23	5,000,000.00		59,579,629.66 CR
18-Sep-23	TMS CHARGE WITHDRAW REF:FH192591695049224	TMS	18-Sep-23	8,898.31		59,570,731.35 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,601.70		59,569,129.65 CR
18-Sep-23	Cash Withdrawal337301222309 18192858TZSKARIAKOO S.C DSM TZFinancial Withdrawal	ATM	18-Sep-23	400,000.00		59,169,129.65 CR
18-Sep-23	Cash Withdrawal Commission33730122230 918192858TZSKARIAKO O S.C DSM TZFinancial	ATM	18-Sep-23	1,440.68		59,167,688.97 CR
18-Sep-23	REF:18aa9202864f894a SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Sep-23	2,000,000.00		57,167,688.97 CR
18-Sep-23	REF:18aa9202864f894a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Sep-23	10,169.49		57,157,519.48 CR
18-Sep-23	REF:18aa9209c4d838cd SIMAPP FT TO TIGOPES/ 255715999006 YASSIR SSA	SIMAPP	18-Sep-23	1,610,000.00		55,547,519.48 CR
18-Sep-23	REF:18aa9209c4d838cd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Sep-23	10,169.49		55,537,349.99 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	Cash Withdrawal337301222309 18193003TZSKARIAKOO S.C DSM TZATM-Financial- Withdr	ATM	18-Sep-23	400,000.00		55,137,349.99CR
18-Sep-23	Cash Withdrawal Commission33730122230 918193003TZSKARIAKO O S.C DSM TZATM-Financ	ATM	18-Sep-23	1,440.68		55,135,909.31CR
18-Sep-23	Cash Withdrawal337301222309 18193104TZSKARIAKOO S.C DSM TZFinancial Withdrawal	ATM	18-Sep-23	400,000.00		54,735,909.31CR
18-Sep-23	Cash Withdrawal Commission33730122230 918193104TZSKARIAKO O S.C DSM TZFinancial	ATM	18-Sep-23	1,440.68		54,734,468.63CR
18-Sep-23	REF:18aa9220d138c90f SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Sep-23	750,000.00		53,984,468.63CR
18-Sep-23	REF:18aa9220d138c90f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Sep-23	9,067.80		53,975,400.83CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,601.70		53,973,799.13CR
18-Sep-23	Cash Withdrawal337301222309 18193207TZSKARIAKOO S.C DSM TZFinancial Withdrawal	ATM	18-Sep-23	400,000.00		53,573,799.13CR
18-Sep-23	Cash Withdrawal Commission33730122230 918193207TZSKARIAKO O S.C DSM TZFinancial	ATM	18-Sep-23	1,440.68		53,572,358.45CR
18-Sep-23	Cash Withdrawal337301222309 18193309TZSKARIAKOO S.C DSM TZFinancial Withdrawal	ATM	18-Sep-23	400,000.00		53,172,358.45CR
18-Sep-23	Cash Withdrawal Commission33730122230 918193309TZSKARIAKO O S.C DSM TZFinancial	ATM	18-Sep-23	1,440.68		53,170,917.77CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa92ff909da811 SIMAPP FT TO TIGOPES/ 255713326225 ASHRAFF ASHRAFF KALBANI	SIMAPP	18-Sep-23	710,000.00		52,460,917.77 CR
18-Sep-23	REF:18aa92ff909da811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Sep-23	9,067.80		52,451,849.97 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	259.32		52,451,590.65 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		52,449,760.14 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		52,447,929.63 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	259.32		52,447,670.31 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	259.32		52,447,410.99 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,632.20		52,445,778.79 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	259.32		52,445,519.47 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	259.32		52,445,260.15 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,632.20		52,443,627.95 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		50,431,627.95 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,632.20		49,490,927.95 CR
19-Sep-23	REF:18aaa2d6a5957a08 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	19-Sep-23	2,000,000.00		50,443,627.95 CR
19-Sep-23	REF:18aaa2d6a5957a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-23	10,169.49		50,433,458.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	REF:18aaa2e77ab02bd0 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	19-Sep-23	930,000.00		49,501,627.95 CR
19-Sep-23	REF:18aaa2e77ab02bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-23	9,067.80		49,492,560.15 CR
19-Sep-23	REF:18aacca939f1abfe AGENCY FT FROM ROSE TO AB169511607060256378 06:Zuhura Ngwenye	AGENCY	19-Sep-23		500,000.00	49,990,927.95 CR
19-Sep-23	TMS CASH DEPOSIT REHEMA Malipo REF:FH195341695116871	TMS	19-Sep-23		297,000.00	50,287,927.95 CR
19-Sep-23	TMS TRANSFER 0150731751900 TO 0150522518100 REF:FU32621202208702	TMS	19-Sep-23		16,000.00	50,303,927.95 CR
19-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH967251695120975	TMS	19-Sep-23	5,000,000.00		45,303,927.95 CR
19-Sep-23	TMS CHARGE WITHDRAW REF:FH967251695120975	TMS	19-Sep-23	8,898.31		45,295,029.64 CR
19-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH281701695121106	TMS	19-Sep-23	5,000,000.00		40,295,029.64 CR
19-Sep-23	TMS CHARGE WITHDRAW REF:FH281701695121106	TMS	19-Sep-23	8,898.31		40,286,131.33 CR
19-Sep-23	REF:18aad2bda03e5a92 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	19-Sep-23	2,000,000.00		38,286,131.33 CR
19-Sep-23	REF:18aad2bda03e5a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-23	10,169.49		38,275,961.84 CR
19-Sep-23	REF:18aad2c91ca1a907 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	19-Sep-23	900,000.00		37,375,961.84 CR
19-Sep-23	REF:18aad2c91ca1a907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-23	9,067.80		37,366,894.04 CR
19-Sep-23	REF:18aad30ba2af2b52 AGENCY FT FROM JANETH TO AB169512276584810688 83:Mr leonard	AGENCY	19-Sep-23		1,530,000.00	38,896,894.04 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,601.70		38,895,292.34 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,601.70		38,893,690.64 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,830.51		38,891,860.13 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,632.20		38,890,227.93 CR
19-Sep-23	REF:18aadbb9e63dc93a AGENCY FT FROM TAK TO AB169513186751755102 39:STEPHEN	AGENCY	19-Sep-23		500,000.00	39,390,227.93 CR
19-Sep-23	TMS CASH DEPOSIT ZUHURA ada REF:FH846041695139234	TMS	19-Sep-23		235,000.00	39,625,227.93 CR
19-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH525311695140332	TMS	19-Sep-23	5,000,000.00		34,625,227.93 CR
19-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH525311695140332	TMS	19-Sep-23	8,898.31		34,616,329.62 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,601.70		34,614,727.92 CR
20-Sep-23	TMS CASH DEPOSIT MADAA malipo REF:FH615251695195226	TMS	20-Sep-23		665,000.00	35,279,727.92 CR
20-Sep-23	SALEH MBARAKA MOHAMED CASH DEPOSITS	BranchTelle	20-Sep-23		10,000,000.00	45,279,727.92 CR
20-Sep-23	TMS CASH DEPOSIT ONESMO dp REF:FH559311695201872	TMS	20-Sep-23		2,750,000.00	48,029,727.92 CR
20-Sep-23	REF:18ab23f06c1e897a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Sep-23	338.98		48,029,388.94 CR
20-Sep-23	REF:18ab23fda7795aa3 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	20-Sep-23	1,200,000.00		46,829,388.94 CR
20-Sep-23	REF:18ab23fda7795aa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-23	10,169.49		46,819,219.45 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	61.02		46,819,158.43 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,830.51		46,817,327.92 CR
20-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH448011695222986	TMS	20-Sep-23	5,000,000.00		41,817,327.92 CR
20-Sep-23	TMS CHARGE WITHDRAW REF:FH448011695222986	TMS	20-Sep-23	8,898.31		41,808,429.61 CR
20-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH701401695223054	TMS	20-Sep-23	5,000,000.00		36,808,429.61 CR
20-Sep-23	TMS CHARGE WITHDRAW REF:FH701401695223054	TMS	20-Sep-23	8,898.31		36,799,531.30 CR
20-Sep-23	REF:18ab32dc40950b0e SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	20-Sep-23	550,000.00		36,249,531.30 CR
20-Sep-23	REF:18ab32dc40950b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-23	9,067.80		36,240,463.50 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,601.70		36,238,861.80 CR
20-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH520561695223316	TMS	20-Sep-23	5,000,000.00		31,238,861.80 CR
20-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH520561695223316	TMS	20-Sep-23	8,898.31		31,229,963.49 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,601.70		31,228,361.79 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,632.20		31,226,729.59 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,601.70		31,225,127.89 CR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		31,210,127.89 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	2,700.00		31,207,427.89 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	REF:18ab3f6e1f7d9ad3 SIMAPP FT FROM ANEZYLITTA TO RITAJ HOMEDECOR LIMITED	SIMAPP	20-Sep-23		1,500,000.00	32,707,427.89 CR
21-Sep-23	TMS CASH DEPOSIT KILINDAPI akiba REF:FH130701695284116	TMS	21-Sep-23		2,500,000.00	35,207,427.89 CR
21-Sep-23	TMS CASH DEPOSIT DELEX SWAI dp REF:FH725081695291016	TMS	21-Sep-23		1,100,000.00	36,307,427.89 CR
21-Sep-23	TMS CASH DEPOSIT EMACK akiba REF:FH138901695297237	TMS	21-Sep-23		135,000.00	36,442,427.89 CR
21-Sep-23	REF:18ab7ea9b5c76810 AGENCY FT FROM VIVAKI TO AB169530271988781506 90:MARTINE KUSARE	AGENCY	21-Sep-23		210,000.00	36,652,427.89 CR
21-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH283321695305519	TMS	21-Sep-23		1,230,000.00	37,882,427.89 CR
21-Sep-23	REF:18ab867d20a6fb58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Sep-23	338.98		37,882,088.91 CR
21-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH708181695311023	TMS	21-Sep-23	5,000,000.00		32,882,088.91 CR
21-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH708181695311023	TMS	21-Sep-23	8,898.31		32,873,190.60 CR
21-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH507141695311029	TMS	21-Sep-23	5,000,000.00		27,873,190.60 CR
21-Sep-23	TMS CHARGE WITHDRAW REF:FH507141695311029	TMS	21-Sep-23	8,898.31		27,864,292.29 CR
21-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH913701695311085	TMS	21-Sep-23	5,000,000.00		22,864,292.29 CR
21-Sep-23	TMS CHARGE WITHDRAW REF:FH913701695311085	TMS	21-Sep-23	8,898.31		22,855,393.98 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	61.02		22,855,332.96 CR
21-Sep-23	REF:18ab86a63e044a8d SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Sep-23	1,750,000.00		21,105,332.96 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	REF:18ab86a63e044a8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Sep-23	10,169.49		21,095,163.47 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,601.70		21,093,561.77 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,601.70		21,091,960.07 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,601.70		21,090,358.37 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,830.51		21,088,527.86 CR
21-Sep-23	REF:18ab981ebc7f8b54 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Sep-23	550,000.00		20,538,527.86 CR
21-Sep-23	REF:18ab981ebc7f8b54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Sep-23	9,067.80		20,529,460.06 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,632.20		20,527,827.86 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,632.20		19,692,127.86 CR
22-Sep-23	REF:18ab98bc942dc9ac SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	22-Sep-23	825,000.00		19,702,827.86 CR
22-Sep-23	REF:18ab98bc942dc9ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Sep-23	9,067.80		19,693,760.06 CR
22-Sep-23	TMS CASH DEPOSIT STEPHEN deposits REF:FH695841695377019	TMS	22-Sep-23		300,000.00	19,992,127.86 CR
22-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH509961695378518	TMS	22-Sep-23	5,000,000.00		14,992,127.86 CR
22-Sep-23	TMS CHARGE WITHDRAW REF:FH509961695378518	TMS	22-Sep-23	8,898.31		14,983,229.55 CR
22-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH119021695378646	TMS	22-Sep-23	5,000,000.00		9,983,229.55 CR
22-Sep-23	TMS CHARGE WITHDRAW REF:FH119021695378646	TMS	22-Sep-23	8,898.31		9,974,331.24 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	REF:18abc85d49fe285e AGENCY FT FROM DEOGRATIUS TO AB169538000061378949 31:Pius moses	AGENCY	22-Sep-23		1,000,000.00	10,974,331.24 CR
22-Sep-23	CHQ. NO 001289 BEST BRAND DISTRIBUTOR (M	BPWR	22-Sep-23		7,194,000.00	18,168,331.24 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,601.70		18,166,729.54 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,601.70		18,165,127.84 CR
22-Sep-23	REF:18abca6ca207db62 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	22-Sep-23	1,002,000.00		17,163,127.84 CR
22-Sep-23	REF:18abca6ca207db62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Sep-23	10,169.49		17,152,958.35 CR
22-Sep-23	TMS CASH DEPOSIT MATHAYO deposits	TMS	22-Sep-23		200,000.00	17,352,958.35 CR
22-Sep-23	REF:FH560741695382218 TMS CASH DEPOSIT RIG' JOHN malipo	TMS	22-Sep-23		1,000,000.00	18,352,958.35 CR
22-Sep-23	REF:FH158261695382261 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,830.51		18,351,127.84 CR
22-Sep-23	REF:18abd616a38d5818 SIMAPP GePG BIL 991178302753 REC 923265203778944 RITAJ HOMEDECOR LIM	SIMAPP	22-Sep-23	5,312,492.00		13,038,635.84 CR
22-Sep-23	TMS CASH DEPOSIT RIG' JOHN malipo	TMS	22-Sep-23		1,000,000.00	14,038,635.84 CR
23-Sep-23	REF:FH941971695398188 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,830.51		12,026,635.84 CR
23-Sep-23	REF:18abecce8b42c902 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	23-Sep-23	2,000,000.00		12,038,635.84 CR
23-Sep-23	REF:18abecce8b42c902 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Sep-23	10,169.49		12,028,466.35 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	REF:18ac11dc32bbb9ab SIMAPP FT TO HALOPES, 255623870137 ABUUBAKAR TALIB BAKAR	SIMAPP	23-Sep-23	382,500.00		11,644,135.84 CR
23-Sep-23	REF:18ac11dc32bbb9ab CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	23-Sep-23	7,033.90		11,637,101.94 CR
23-Sep-23	TMS CASH DEPOSIT JAILOS akiba	TMS	23-Sep-23		1,820,000.00	13,457,101.94 CR
23-Sep-23	REF:FH793581695461198 TMS CASH DEPOSIT MASJID FIRDAUD zuria	TMS	23-Sep-23		800,000.00	14,257,101.94 CR
23-Sep-23	REF:FH482951695462901 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,266.10		14,255,835.84 CR
23-Sep-23	TMS CASH DEPOSIT ONESMO dp	TMS	23-Sep-23		600,000.00	14,855,835.84 CR
23-Sep-23	REF:FH699911695464769 SIMAPP FT TO TIGOPES/ 255716503499 OMARI MASHOKA	SIMAPP	23-Sep-23	930,000.00		13,925,835.84 CR
23-Sep-23	REF:18ac21306df498d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Sep-23	9,067.80		13,916,768.04 CR
23-Sep-23	REF:18ac22e40341db36 SIMAPP FT TO AIRTELMONEY 255682652573 ELIA MAWAKHA	SIMAPP	23-Sep-23	1,610,000.00		12,306,768.04 CR
23-Sep-23	REF:18ac22e40341db36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Sep-23	10,169.49		12,296,598.55 CR
23-Sep-23	REF:18ac2321e1334889 SIMAPP FT TO AIRTELMONEY 255687332700 AHMED RASHID	SIMAPP	23-Sep-23	265,000.00		12,031,598.55 CR
23-Sep-23	REF:18ac2321e1334889 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Sep-23	6,525.42		12,025,073.13 CR
23-Sep-23	TMS CASH DEPOSIT ELISHA deposit REF:FH697901695480445	TMS	23-Sep-23		1,300,000.00	13,325,073.13 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,632.20		13,323,440.93 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,830.51		13,321,610.42 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,174.58		13,320,435.84 CR
23-Sep-23	REF:18ac2ea92a8a5b32 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR ISSA	SIMAPP	23-Sep-23	2,000,000.00		11,320,435.84 CR
23-Sep-23	REF:18ac2ea92a8a5b32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Sep-23	10,169.49		11,310,266.35 CR
23-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH879881695487939	TMS	23-Sep-23	5,000,000.00		6,310,266.35 CR
23-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH879881695487939	TMS	23-Sep-23	8,898.31		6,301,368.04 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		6,288,368.04 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		6,286,028.04 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,830.51		6,284,197.53 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,601.70		6,282,595.83 CR
25-Sep-23	TMS CASH DEPOSIT COSTANTNE dep REF:FH270371695635296	TMS	25-Sep-23		196,000.00	6,478,595.83 CR
25-Sep-23	REF:18acbe1534b988dc AGENCY FT FROM JANETH TO AB169563765559227179 51:Mr Leonard	AGENCY	25-Sep-23		1,200,000.00	7,678,595.83 CR
25-Sep-23	TMS CASH DEPOSIT LAMUDI Deposit REF:FH844231695641857	TMS	25-Sep-23		6,000,000.00	13,678,595.83 CR
25-Sep-23	REF:18acc6f5ccceb8e4 SIMAPP FT FROM ANTHONY TO RITAJ HOMEDECOR LIMITED	SIMAPP	25-Sep-23		300,000.00	13,978,595.83 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS CASH DEPOSIT RAMADHANI deposit REF:FH822271695650780	TMS	25-Sep-23		1,000,000.00	14,978,595.83 CR
25-Sep-23	TMS CASH DEPOSIT ZUHURA - REF:FH220311695654059	TMS	25-Sep-23		360,000.00	15,338,595.83 CR
25-Sep-23	AGENCY FT FROM JOYCI TO AB169565483627645229 01:Elisha	AGENCY	25-Sep-23		1,365,000.00	16,703,595.83 CR
25-Sep-23	ESB TIPS NMB 016-GWX101016562153 31110084244 SAID AHMED ADAM TO RITAJ	ESB	25-Sep-23		1,030,000.00	17,733,595.83 CR
26-Sep-23	TMS CASH DEPOSIT JAMES ROBERT REF:FB91101695714937	TMS	26-Sep-23		4,952,000.00	22,685,595.83 CR
26-Sep-23	TMS CASH DEPOSIT MAWAWA akiba REF:FH665971695720544	TMS	26-Sep-23		1,240,000.00	23,925,595.83 CR
26-Sep-23	TMS CASH DEPOSIT LUCA CASH REF:FH358801695730036	TMS	26-Sep-23		260,000.00	24,185,595.83 CR
26-Sep-23	TMS CASH DEPOSIT IRENE MORO malipo REF:FH240321695734548	TMS	26-Sep-23		950,000.00	25,135,595.83 CR
26-Sep-23	AGENCY FT FROM SIMB/ TO AB169573488539679723 55:ABEL SIMON KALULU	AGENCY	26-Sep-23		807,000.00	25,942,595.83 CR
26-Sep-23	AGENCY FT FROM MABLE TO AB169573824557682536 22:Emack	AGENCY	26-Sep-23		510,000.00	26,452,595.83 CR
26-Sep-23	AGENCY FT FROM IBRAHIM TO AB169573997649854771 37:Ayubu	AGENCY	26-Sep-23		1,300,000.00	27,752,595.83 CR
26-Sep-23	CHQ NO. 000066 RITAJ HOMEDECOR LIMITED RITAJ HOMEDECOR LIMITED	BPWR	26-Sep-23	12,750,000.00		15,002,595.83 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH267441695742866	TMS	26-Sep-23	5,000,000.00		10,002,595.83 CR
26-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH267441695742866	TMS	26-Sep-23	8,898.31		9,993,697.52 CR
26-Sep-23	REF:18ad22c0983db8d7 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	26-Sep-23	2,000,000.00		7,993,697.52 CR
26-Sep-23	REF:18ad22c0983db8d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-23	10,169.49		7,983,528.03 CR
26-Sep-23	REF:18ad22cd97215b82 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	26-Sep-23	480,000.00		7,503,528.03 CR
26-Sep-23	REF:18ad22cd97215b82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-23	7,711.86		7,495,816.17 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,601.70		7,494,214.47 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,830.51		7,492,383.96 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,388.13		7,490,995.83 CR
27-Sep-23	REF:18ad643e673cba49 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	27-Sep-23	2,000,000.00		5,490,995.83 CR
27-Sep-23	REF:18ad643e673cba49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-23	10,169.49		5,480,826.34 CR
27-Sep-23	REF:18ad64453c5f39d0 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	27-Sep-23	950,000.00		4,530,826.34 CR
27-Sep-23	REF:18ad64453c5f39d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-23	9,067.80		4,521,758.54 CR
27-Sep-23	TMS CASH DEPOSIT DEPOSITS akiba REF:FH289711695815343	TMS	27-Sep-23		385,000.00	4,906,758.54 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	REF:18ad69a576fafb37 AGENCY FT FROM MICK TO AB169581755260747367 62:Apart mbwillo	AGENCY	27-Sep-23		4,340,000.00	9,246,758.54 CR
27-Sep-23	REF:18ad6a3b58513b76 SIMAPP FT TO AIRTELMONEY 255699272433 KURUTHUMU MATIMBWA	SIMAPP	27-Sep-23	800,000.00		8,446,758.54 CR
27-Sep-23	REF:18ad6a3b58513b76 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-Sep-23	9,067.80		8,437,690.74 CR
27-Sep-23	REF:18ad6b78fd5e581a AGENCY FT FROM VICTORIA TO AB169581946817232937 75:Gorman	AGENCY	27-Sep-23		2,400,000.00	10,837,690.74 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,830.51		10,835,860.23 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,632.20		10,834,228.03 CR
27-Sep-23	REF:18ad75700922da8a SIMAPP FT TO MPESA 255762049299 ODILO EDWARD KALINGA	SIMAPP	27-Sep-23	100,000.00		10,734,228.03 CR
27-Sep-23	REF:18ad75700922da8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-23	6,016.95		10,728,211.08 CR
27-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE	TMS	27-Sep-23	5,000,000.00		5,728,211.08 CR
27-Sep-23	REF:FH159631695831963 TMS CHARGE AGENT CARDLESS	TMS	27-Sep-23	8,898.31		5,719,312.77 CR
27-Sep-23	REF:FH159631695831963 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,632.20		5,717,680.57 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,083.05		5,716,597.52 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,601.70		5,714,995.82 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH652491695887051	TMS	28-Sep-23		1,250,000.00	6,964,995.82 CR
28-Sep-23	TMS CASH DEPOSIT ZUHURA malipo REF:FH798661695891868	TMS	28-Sep-23		350,000.00	7,314,995.82 CR
28-Sep-23	REF:18adb5c726eb3bb2 AGENCY FT FROM BAHATI TO AB169589738251313608 34:Kuweka	AGENCY	28-Sep-23		2,500,000.00	9,814,995.82 CR
28-Sep-23	TMS TRANSFER 0152392375000 TO 0150522518100 AKIBA REF:FH886951695898663	TMS	28-Sep-23		1,095,000.00	10,909,995.82 CR
28-Sep-23	REF:18adc8c5881a8a08 SIMAPP FT FROM MUNAWAR TO RITAJ HOMEDECOR LIMITED	SIMAPP	28-Sep-23		365,000.00	11,274,995.82 CR
29-Sep-23	REF:18ae00849437a929 AGENCY FT FROM FELICIAN TO AB169597575272430139 20:THOMAS	AGENCY	29-Sep-23		260,000.00	11,534,995.82 CR
29-Sep-23	REF:18ae1204aebdf8db AGENCY FT FROM BAHATI TO AB169599410333182147 37:Kuweka	AGENCY	29-Sep-23		145,000.00	11,679,995.82 CR
29-Sep-23	REF:18ae13e4c422b87c SIMAPP FT FROM AHMEL TO RITAJ HOMEDECOR LIMITED	SIMAPP	29-Sep-23		1,110,000.00	12,789,995.82 CR
29-Sep-23	REF:18ae1a494f638b6a SIMAPP FT FROM ANTHONY TO RITAJ HOMEDECOR LIMITED	SIMAPP	29-Sep-23		200,000.00	12,989,995.82 CR
29-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH578101696005005	TMS	29-Sep-23	5,000,000.00		7,989,995.82 CR
29-Sep-23	TMS CHARGE WITHDRAW REF:FH578101696005005	TMS	29-Sep-23	8,898.31		7,981,097.51 CR
29-Sep-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH201331696005082	TMS	29-Sep-23	5,000,000.00		2,981,097.51 CR
29-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH201331696005082	TMS	29-Sep-23	8,898.31		2,972,199.20 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,601.70		2,970,597.50 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,601.70		2,968,995.80 CR
30-Sep-23	TMS CASH DEPOSIT ABE S KALULU Deposit REF:FH570431696055340	TMS	30-Sep-23		503,000.00	3,471,995.80 CR
30-Sep-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH378641696062308	TMS	30-Sep-23		200,000.00	3,671,995.80 CR
30-Sep-23	TMS CASH DEPOSIT OPPO AGENCIES deposit REF:FH706341696064865	TMS	30-Sep-23		3,375,000.00	7,046,995.80 CR
30-Sep-23	REF:18ae651e49693819 AGENCY FT FROM FELICIAN TO AB169608123967183864	AGENCY	30-Sep-23		400,000.00	7,446,995.80 CR
30-Sep-23	34:Thomas TMS CASH DEPOSIT ONESMO dp REF:FH699631696083914	TMS	30-Sep-23		890,000.00	8,336,995.80 CR
30-Sep-23	REF:18ae686ffad809f0 AGENCY FT FROM BRUNO TO AB169608472047550592	AGENCY	30-Sep-23		500,000.00	8,836,995.80 CR
30-Sep-23	19:Kapinga REF:18ae6a3f55af6be3 AGENCY FT FROM VIVAKI TO AB169608661882758016	AGENCY	30-Sep-23		450,000.00	9,286,995.80 CR
30-Sep-23	15:MARTIN KUSARE TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH241061696092512	TMS	30-Sep-23	3,220,000.00		6,066,995.80 CR
30-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH241061696092512	TMS	30-Sep-23	8,898.31		6,058,097.49 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,601.70		6,056,495.79 CR
01-Oct-23	REF:18aea31592b82a9e AGENCY FT FROM IDRIS, TO AB169614621651585069	AGENCY	01-Oct-23		509,000.00	6,565,495.79 CR
	15:G mallya					

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18aea939e49a4b41 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	01-Oct-23	75,000.00		6,490,495.79 CR
01-Oct-23	REF:18aea939e49a4b41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Oct-23	4,491.53		6,486,004.26 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	808.48		6,485,195.78 CR
02-Oct-23	REF:18aef5db6114f908 SIMAPP FT FROM YAYA TO RITAJ HOMEDECOR LIMITED	SIMAPP	02-Oct-23		5,195,000.00	11,680,195.78 CR
02-Oct-23	REF:18af004018473b00 AGENCY FT FROM MARIAM TO AB169624390821196862 21:Aiszack	AGENCY	02-Oct-23		450,000.00	12,130,195.78 CR
02-Oct-23	TMS CASH DEPOSIT ZECKY dp	TMS	02-Oct-23		605,000.00	12,735,195.78 CR
02-Oct-23	REF:FH530461696245169 SIMAPP FT TO TIGOPES/ 255678777777 ISSA ISSA	SIMAPP	02-Oct-23	507,000.00		12,228,195.78 CR
02-Oct-23	REF:18af02e88a637bec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Oct-23	9,067.80		12,219,127.98 CR
02-Oct-23	REF:18af0548e13e48d2 SIMAPP FT FROM RITAJ TO RAMADHAN KHAMIS OTHMAN	SIMAPP	02-Oct-23	420,000.00		11,799,127.98 CR
02-Oct-23	REF:18af082a16c81b0b SIMUSSD FT FROM NOEL TO RITAJ HOMEDECOR LIMITED	SIMUSSD	02-Oct-23		405,000.00	12,204,127.98 CR
02-Oct-23	CHQ NO. 000067 RITAJ HOMEDECOR LIMITED RITAJ HOMEDECOR LIMITED	BPWR	02-Oct-23	5,100,000.00		7,104,127.98 CR
02-Oct-23	TMS CASH DEPOSIT SANOON deposits REF:FH122921696258838	TMS	02-Oct-23		1,200,000.00	8,304,127.98 CR
02-Oct-23	REF:18af0ebaf1867b9a SIMAPP FT TO MPESA 255742653493 JOHN ANDREW KANIKILE	SIMAPP	02-Oct-23	1,210,000.00		7,094,127.98 CR
02-Oct-23	REF:18af0ebaf1867b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Oct-23	10,169.49		7,083,958.49 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18af11d82b2aeab6 SIMAPP FT FROM RITAJ TO RAMADHAN KHAMIS OTHMAN	SIMAPP	02-Oct-23	123,000.00		6,960,958.49 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,632.20		6,959,326.29 CR
02-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH212051696267317	TMS	02-Oct-23	5,000,000.00		1,959,326.29 CR
02-Oct-23	TMS CHARGE WITHDRAW REF:FH212051696267317	TMS	02-Oct-23	8,898.31		1,950,427.98 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,830.51		1,948,258.49 CR
03-Oct-23	REF:18af2395699fb890 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Oct-23	338.98		1,950,089.00 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,601.70		1,946,656.79 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	61.02		1,946,595.77 CR
03-Oct-23	REF:18af42c09e616bd2 AGENCY FT FROM ANTHONY TO AB169631363905527525	AGENCY	03-Oct-23		150,000.00	2,096,595.77 CR
03-Oct-23	65:OTHMAN OTHMAN TMS CASH DEPOSIT OTHMAN deposits REF:FH279911696314703	TMS	03-Oct-23		150,000.00	2,246,595.77 CR
03-Oct-23	REF:18af52e723c85ad2 AGENCY FT FROM VIVAKI TO AB169633057586266762	AGENCY	03-Oct-23		674,000.00	2,920,595.77 CR
03-Oct-23	01:MARTINE KUSARE REF:18af54ac2effc9e2 AGENCY FT FROM JANETH TO AB169633243160668666	AGENCY	03-Oct-23		1,830,000.00	4,750,595.77 CR
03-Oct-23	90:Mr Leonard TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH919001696333390	TMS	03-Oct-23	4,700,000.00		50,595.77 CR
03-Oct-23	TMS CHARGE WITHDRAW REF:FH919001696333390	TMS	03-Oct-23	8,898.31		41,697.46 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,601.70		40,095.76 CR
03-Oct-23	TMS CASH DEPOSIT RAMADHAN deposit REF:FH818511696340362	TMS	03-Oct-23		1,000,000.00	1,040,095.76 CR
03-Oct-23	TMS CASH DEPOSIT RAMADHAN deposit REF:FH645211696340414	TMS	03-Oct-23		1,000,000.00	2,040,095.76 CR
03-Oct-23	REF:18af627d22e35af8 AGENCY FT FROM TUMAINI TO AB169634691786496043 17:Zuhura Ngwenya	AGENCY	03-Oct-23		150,000.00	2,190,095.76 CR
04-Oct-23	REF:18af96787b904ae9 SIMAPP FT FROM ANEZYLITTA TO RITAJ HOMEDECOR LIMITED	SIMAPP	04-Oct-23		1,050,000.00	3,240,095.76 CR
04-Oct-23	TMS CASH DEPOSIT MATOLA malipp REF:FH714991696406798	TMS	04-Oct-23		1,300,000.00	4,540,095.76 CR
04-Oct-23	TMS CASH DEPOSIT MAWAWA malipo REF:FH591241696414029	TMS	04-Oct-23		660,000.00	5,200,095.76 CR
04-Oct-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH845841696427269	TMS	04-Oct-23		600,000.00	5,800,095.76 CR
04-Oct-23	REF:18afb52e9ff888e8 SIMAPP FT TO AIRTELMONEY 255789212534 EDNESS MASUE	SIMAPP	04-Oct-23	280,000.00		5,520,095.76 CR
04-Oct-23	REF:18afb52e9ff888e8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Oct-23	6,525.42		5,513,570.34 CR
04-Oct-23	TMS CASH DEPOSIT ELISHA dep REF:FH133701696436604	TMS	04-Oct-23		700,000.00	6,213,570.34 CR
04-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH445761696437249	TMS	04-Oct-23	5,000,000.00		1,213,570.34 CR
04-Oct-23	TMS CHARGE WITHDRAW REF:FH445761696437249	TMS	04-Oct-23	8,898.31		1,204,672.03 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,174.58		1,203,497.45 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,601.70		1,201,895.75 CR
05-Oct-23	REF:18aff772d4659b48 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	05-Oct-23	450,000.00		751,895.75 CR
05-Oct-23	REF:18aff772d4659b48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Oct-23	7,711.86		744,183.89 CR
05-Oct-23	TMS CASH DEPOSIT ZUHURA akiba REF:FH336641696507896	TMS	05-Oct-23		150,000.00	894,183.89 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,388.13		892,795.76 CR
06-Oct-23	REF:18b03f6598f608da SIMAPP GePG BIL 991040006008 REC 923279206677104 RITAJ HOMEDECOR LIM	SIMAPP	06-Oct-23	199,875.97		692,919.79 CR
06-Oct-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH548231696583752	TMS	06-Oct-23		270,000.00	962,919.79 CR
06-Oct-23	REF:18b0455e18a78a3c AGENCY FT FROM NOEL TO AB169658481794990926 42:Mussa	AGENCY	06-Oct-23		1,300,000.00	2,262,919.79 CR
06-Oct-23	TMS CASH DEPOSIT MGIMBA akiba REF:FH579361696589395	TMS	06-Oct-23		3,130,000.00	5,392,919.79 CR
06-Oct-23	TMS CASH DEPOSIT ZECKY dp REF:FH484781696593329	TMS	06-Oct-23		1,415,000.00	6,807,919.79 CR
06-Oct-23	TMS TRANSFER 0152558153400 TO 0150522518100 REF:FU32795944043438	TMS	06-Oct-23		480,000.00	7,287,919.79 CR
06-Oct-23	TMS CASH DEPOSIT JML dp REF:FH224541696594477	TMS	06-Oct-23		295,000.00	7,582,919.79 CR
06-Oct-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH574021696604750	TMS	06-Oct-23		1,000,000.00	8,582,919.79 CR
06-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH451521696609983	TMS	06-Oct-23	5,000,000.00		3,582,919.79 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CHARGE WITHDRAW REF:FH451521696609983	TMS	06-Oct-23	8,898.31		3,574,021.48CR
06-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH939071696610118	TMS	06-Oct-23	3,000,000.00		574,021.48CR
06-Oct-23	REF:18b05de415fd3bff SIMAPP FT FROM RITAJ TO RAMADHAN KHAMIS OTHMAN	SIMAPP	06-Oct-23	139,000.00		435,021.48CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,601.70		433,419.78CR
07-Oct-23	TMS CASH DEPOSIT TUNGU CHARLES kuweka REF:FH704841696661690	TMS	07-Oct-23		550,000.00	983,419.78CR
07-Oct-23	REF:18b09c2f53199860 AGENCY FT FROM MICK TO AB169667585251584299 03:APART MBWILO	AGENCY	07-Oct-23		3,000,000.00	3,983,419.78CR
07-Oct-23	TMS CASH DEPOSIT ZUHURA NGWENYA - REF:FH443541696677670	TMS	07-Oct-23		350,000.00	4,333,419.78CR
07-Oct-23	REF:18b0a3afb69d5ac3 ESB TIPS ABSA 020-T20231007ABSA169 66835440274 0021066494 GAUDENCIA CH	ESB	07-Oct-23		1,700,000.00	6,033,419.78CR
07-Oct-23	TMS CASH DEPOSIT EMACK kuweka REF:FH562951696685431	TMS	07-Oct-23		260,000.00	6,293,419.78CR
07-Oct-23	TMS CASH DEPOSIT ADELINA malipo REF:FH293481696685579	TMS	07-Oct-23		6,110,000.00	12,403,419.78CR
07-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH345211696695673	TMS	07-Oct-23	5,000,000.00		7,403,419.78CR
07-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH345211696695673	TMS	07-Oct-23	8,898.31		7,394,521.47CR
07-Oct-23	REF:18b0af2584c359c2 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	07-Oct-23	2,000,000.00		5,394,521.47CR
07-Oct-23	REF:18b0af2584c359c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Oct-23	10,169.49		5,384,351.98CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0af38cca74bab SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	07-Oct-23	450,000.00		4,934,351.98 CR
07-Oct-23	REF:18b0af38cca74bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Oct-23	7,711.86		4,926,640.12 CR
07-Oct-23	REF:18b0b095efeb6a48 SIMAPP FT TO TIGOPESA/ 255715999006 YASSIR ISSA	SIMAPP	07-Oct-23	70,000.00		4,856,640.12 CR
07-Oct-23	REF:18b0b095efeb6a48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Oct-23	4,491.53		4,852,148.59 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,601.70		4,850,546.89 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		4,848,716.38 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,388.13		4,847,328.25 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	808.48		4,846,519.77 CR
08-Oct-23	REF:18b0ca557cdd2963 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	08-Oct-23	600,000.00		4,246,519.77 CR
08-Oct-23	REF:18b0ca557cdd2963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Oct-23	9,067.80		4,237,451.97 CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,632.20		4,235,819.77 CR
08-Oct-23	TMS CASH DEPOSIT MR MAKETI deposit	TMS	08-Oct-23		850,000.00	5,085,819.77 CR
08-Oct-23	REF:FH267081696755936 TMS CASH DEPOSIT ELISHA dep	TMS	08-Oct-23		1,000,000.00	6,085,819.77 CR
09-Oct-23	REF:FH495231696783638 AGENCY FT FROM BAHATI TO AB169683905994755918 96:Kuweka	AGENCY	09-Oct-23		2,000,000.00	8,085,819.77 CR
09-Oct-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH694321696842694	TMS	09-Oct-23		1,000,000.00	9,085,819.77 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b13f71478f9b70 AGENCY FT FROM JOYCI TO AB169684704061222356 67:Mwamb	AGENCY	09-Oct-23		638,000.00	9,723,819.77 CR
09-Oct-23	TMS CASH DEPOSIT SACK drpost REF:FH307101696848617	TMS	09-Oct-23		860,000.00	10,583,819.77 CR
09-Oct-23	REF:18b14621350cd9ee SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	09-Oct-23	130,000.00		10,453,819.77 CR
09-Oct-23	REF:18b14621350cd9ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-23	6,016.95		10,447,802.82 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,083.05		10,446,719.77 CR
09-Oct-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH518071696857920	TMS	09-Oct-23		400,000.00	10,846,719.77 CR
09-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH609181696867793	TMS	09-Oct-23	5,000,000.00		5,846,719.77 CR
09-Oct-23	TMS CHARGE WITHDRAW REF:FH609181696867793	TMS	09-Oct-23	8,898.31		5,837,821.46 CR
09-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH508111696868017	TMS	09-Oct-23	5,000,000.00		837,821.46 CR
09-Oct-23	TMS CHARGE WITHDRAW REF:FH508111696868017	TMS	09-Oct-23	8,898.31		828,923.15 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,601.70		827,321.45 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,601.70		825,719.75 CR
10-Oct-23	REF:18b189cc0944884f AGENCY FT FROM NAOM TO AB169692500691918208 11:Mwalyoyo	AGENCY	10-Oct-23		1,020,000.00	1,845,719.75 CR
10-Oct-23	REF:18b189d890532bb3 AGENCY FT FROM MABLE TO AB169692505799357402 36:Mwalyoyo	AGENCY	10-Oct-23		1,000,000.00	2,845,719.75 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b18a283d934b7e AGENCY FT FROM IDRIS, TO AB169692538519891787 00:G .malya	AGENCY	10-Oct-23		1,000,000.00	3,845,719.75CR
10-Oct-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH903711696944592	TMS	10-Oct-23		322,000.00	4,167,719.75CR
10-Oct-23	TMS CASH DEPOSIT HAILOS akiba REF:FH898821696948335	TMS	10-Oct-23		780,000.00	4,947,719.75CR
11-Oct-23	TMS CASH DEPOSIT MUSSA dp REF:FH636391697006609	TMS	11-Oct-23		240,000.00	5,187,719.75CR
11-Oct-23	TMS CASH DEPOSIT JUMA KINYANGATA dp REF:FH925871697017176	TMS	11-Oct-23		525,000.00	5,712,719.75CR
11-Oct-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH859131697019946	TMS	11-Oct-23		1,000,000.00	6,712,719.75CR
11-Oct-23	TMS CASH DEPOSIT YOHANA SANGA dp REF:FH701721697022980	TMS	11-Oct-23		1,883,000.00	8,595,719.75CR
11-Oct-23	TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH974411697026508	TMS	11-Oct-23		300,000.00	8,895,719.75CR
11-Oct-23	TMS CASH DEPOSIT RAMATHANI dp REF:FH377141697029340	TMS	11-Oct-23		600,000.00	9,495,719.75CR
11-Oct-23	TMS CASH DEPOSIT YOHANA SANGA Deposit REF:FH138551697030888	TMS	11-Oct-23		4,000,000.00	13,495,719.75CR
11-Oct-23	TMS CASH DEPOSIT YOHANA SANGA Deposit REF:FH651321697031034	TMS	11-Oct-23		3,590,000.00	17,085,719.75CR
11-Oct-23	REF:18b206f19d3f3892 SIMAPP FT FROM RITAJ TO BARIKE ABDULRAHIM SALIM	SIMAPP	11-Oct-23	4,000,000.00		13,085,719.75CR
12-Oct-23	REF:18b22cbc753a28d7 AGENCY FT FROM LUSUNGU TO AB169709586110279975 75:Luka	AGENCY	12-Oct-23		260,000.00	13,345,719.75CR
12-Oct-23	TMS CASH DEPOSIT GEORGE kuweka REF:FH643621697106800	TMS	12-Oct-23		135,000.00	13,480,719.75CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b2425b33bdaaa2 AGENCY FT FROM JOSEPH TO AB169711853138383462 14:Titus sanga	AGENCY	12-Oct-23		1,920,000.00	15,400,719.75 CR
12-Oct-23	TMS CASH DEPOSIT SANOON deposit REF:FH961571697127199	TMS	12-Oct-23		1,000,000.00	16,400,719.75 CR
12-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH859741697129943	TMS	12-Oct-23	5,000,000.00		11,400,719.75 CR
12-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH859741697129943	TMS	12-Oct-23	8,898.31		11,391,821.44 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,601.70		11,390,219.74 CR
13-Oct-23	REF:18b264b7e16ebb72 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	700,000.00		10,690,219.74 CR
13-Oct-23	REF:18b264b7e16ebb72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	9,067.80		10,681,151.94 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,632.20		10,679,519.74 CR
13-Oct-23	REF:18b28002f095b867 ESB TIPS VODACOM 503-AJD4AYSHIRU 255746849225 MAXINE ERNEST TO RITAJ	ESB	13-Oct-23		135,000.00	10,814,519.74 CR
13-Oct-23	TMS CASH DEPOSIT REHEMA Akiba REF:FH702971697200336	TMS	13-Oct-23		500,000.00	11,314,519.74 CR
13-Oct-23	REF:18b2912bfe242a67 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	2,000,000.00		9,314,519.74 CR
13-Oct-23	REF:18b2912bfe242a67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	10,169.49		9,304,350.25 CR
13-Oct-23	TMS CASH DEPOSIT MATHAYO AKIBA REF:FH576991697202932	TMS	13-Oct-23		135,000.00	9,439,350.25 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b292ddd56a8a81 AGENCY FT FROM EDER TO AB169720295210258984 72:Sanoon	AGENCY	13-Oct-23		85,000.00	9,524,350.25 CR
13-Oct-23	TMS CASH DEPOSIT AWILO dp	TMS	13-Oct-23		135,000.00	9,659,350.25 CR
13-Oct-23	REF:FH110631697203032 TMS CASH DEPOSIT MAMA PENDO dpst	TMS	13-Oct-23		253,000.00	9,912,350.25 CR
13-Oct-23	REF:FH125741697203492 TMS CASH DEPOSIT SAMETH SANGA malipo	TMS	13-Oct-23		600,000.00	10,512,350.25 CR
13-Oct-23	REF:FH517981697204184 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		10,510,519.74 CR
13-Oct-23	TMS CASH DEPOSIT SAMETH SANGA malipo REF:FH936361697206690	TMS	13-Oct-23		7,000.00	10,517,519.74 CR
13-Oct-23	REF:18b299f08f3e8a32 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	500,000.00		10,017,519.74 CR
13-Oct-23	REF:18b299f08f3e8a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	9,067.80		10,008,451.94 CR
13-Oct-23	REF:18b29a1cf8acd8cc SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	80,000.00		9,928,451.94 CR
13-Oct-23	REF:18b29a1cf8acd8cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	4,491.53		9,923,960.41 CR
13-Oct-23	REF:18b29d8906dc49d5 SIMAPP FT FROM MUNAWAR TO RITAJ HOMEDECOR LIMITED	SIMAPP	13-Oct-23		272,000.00	10,195,960.41 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,632.20		10,194,328.21 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	808.48		10,193,519.73 CR
13-Oct-23	REF:18b2a07fccb65a59 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	2,000,000.00		8,193,519.73 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b2a07fccb65a59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	10,169.49		8,183,350.24 CR
13-Oct-23	REF:18b2a08f0b3fc92c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Oct-23	1,650,000.00		6,533,350.24 CR
13-Oct-23	REF:18b2a08f0b3fc92c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-23	10,169.49		6,523,180.75 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		6,521,350.24 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		6,519,519.73 CR
14-Oct-23	REF:18b2b187a0301b74 SIMAPP LUKU Meter: 43115265233	SIMAPP	14-Oct-23	300,000.00		6,219,519.73 CR
14-Oct-23	REF:18b2b19135f158be SIMAPP LUKU Meter: 43115265233	SIMAPP	14-Oct-23	300,000.00		5,919,519.73 CR
14-Oct-23	REF:18b2cce2d45d6a25 AGENCY FT FROM DOFA TO AB169726379079417741 B1:Chande	AGENCY	14-Oct-23		3,000,000.00	8,919,519.73 CR
14-Oct-23	TMS CASH DEPOSIT THOMAA kuweka	TMS	14-Oct-23		1,000,000.00	9,919,519.73 CR
14-Oct-23	REF:FH934291697286143 ESB TIPS NMB 016-GWX101024192914 61910056676 MUSSA GULAKA NYANDA TO R	ESB	14-Oct-23		400,000.00	10,319,519.73 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,601.70		5,309,019.72 CR
14-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	14-Oct-23	5,000,000.00		5,319,519.73 CR
14-Oct-23	REF:FH267171697296585 TMS CHARGE AGENT CARDLESS	TMS	14-Oct-23	8,898.31		5,310,621.42 CR
16-Oct-23	REF:FH267171697296585 TMS CASH DEPOSIT MAMA PENDO kuweka REF:FH566271697447101	TMS	16-Oct-23		401,500.00	5,710,519.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT LUCA CASH REF:FH721221697449230	TMS	16-Oct-23		260,000.00	5,970,519.72 CR
16-Oct-23	REF:18b387e03b881aff ESB TIPS ABSA 020-T20231016ABSA169 74597872075 0011090842 MUSHI IRENE	ESB	16-Oct-23		135,000.00	6,105,519.72 CR
16-Oct-23	REF:18b387fd61ac2855 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Oct-23	338.98		6,105,180.74 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	61.02		6,655,119.72 CR
16-Oct-23	REF:18b393dbc8a06903 AGENCY FT FROM OMARY TO AB169747242854736588 39:ELISHA	AGENCY	16-Oct-23		550,000.00	6,655,180.74 CR
16-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	16-Oct-23	3,500,000.00		3,155,119.72 CR
16-Oct-23	REF:FH990321697472679 TMS CHARGE AGENT CARDLESS	TMS	16-Oct-23	8,898.31		3,146,221.41 CR
16-Oct-23	REF:FH990321697472679 TMS CASH DEPOSIT MATHAYO deposits	TMS	16-Oct-23		3,850,000.00	6,996,221.41 CR
16-Oct-23	REF:FH468711697473116 SIMAPP N/A SMART CARD 7026234116	SIMAPP	16-Oct-23	105,000.00		6,891,221.41 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,601.70		6,889,619.71 CR
17-Oct-23	TMS TRANSFER 0152702014100 TO 0150522518100 TRANSFER FROM AB	TMS	17-Oct-23		10,000,000.00	16,889,619.71 CR
17-Oct-23	REF:FB61021697526491 REF:18b3c7e14643c897 AGENCY FT FROM ANDREW TO AB169752697638655879 13:Saving	AGENCY	17-Oct-23		1,300,000.00	18,189,619.71 CR
17-Oct-23	TMS CASH DEPOSIT S-MASTER kuweka REF:FH427871697534082	TMS	17-Oct-23		10,000,000.00	28,189,619.71 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	REF:18b3d5563e974bb6 AGENCY FT FROM BRUNO TO AB169754108708923458 89:Magoma pius	AGENCY	17-Oct-23		720,000.00	28,909,619.71 CR
17-Oct-23	TMS CASH DEPOSIT COSTANTINE weka REF:FH226131697541398	TMS	17-Oct-23		232,000.00	29,141,619.71 CR
17-Oct-23	TMS CASH DEPOSIT SAMETH malipo REF:FH794531697547302	TMS	17-Oct-23		590,000.00	29,731,619.71 CR
17-Oct-23	TMS CASH DEPOSIT MGEYEKWA dp REF:FH248801697549841	TMS	17-Oct-23		670,000.00	30,401,619.71 CR
17-Oct-23	REF:18b3de6a3afbda4c AGENCY FT FROM MABLE TO AB169755060619983138 73:J sanga	AGENCY	17-Oct-23		750,000.00	31,151,619.71 CR
17-Oct-23	REF:18b3e802717abbea SIMAPP FT FROM RITAJ TO RAMADHAN KHAMIS OTHMAN	SIMAPP	17-Oct-23	160,000.00		30,991,619.71 CR
18-Oct-23	TMS CASH DEPOSIT S-MASTER kuweka REF:FH348151697613356	TMS	18-Oct-23		5,000,000.00	35,991,619.71 CR
18-Oct-23	REF:18b41f5e8355fb90 AGENCY CARD WITHDRAW AB169761870360841985 23:ahmed	AGENCY	18-Oct-23	10,000,000.00		25,991,619.71 CR
18-Oct-23	REF:18b41f5e8355fb90 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Oct-23	12,711.86		25,978,907.85 CR
18-Oct-23	REF:18b41f5e8355fb90 GOV LEVY VIA AGENCY	AGENCY	18-Oct-23	2,000.00		25,976,907.85 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	2,288.13		25,974,619.72 CR
18-Oct-23	REF:18b42202e94869c3 SIMAPP FT TO TIGOPESA/255715999006 YASSIR ISSA	SIMAPP	18-Oct-23	690,000.00		25,284,619.72 CR
18-Oct-23	REF:18b42202e94869c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Oct-23	9,067.80		25,275,551.92 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,632.20		25,273,919.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b425ef65496bb3 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Oct-23	330,000.00		24,943,919.72 CR
18-Oct-23	REF:18b425ef65496bb3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-23	7,033.90		24,936,885.82 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,266.10		24,935,619.72 CR
18-Oct-23	TMS CASH DEPOSIT IBRAHIM malipo	TMS	18-Oct-23		2,775,000.00	27,710,619.72 CR
18-Oct-23	REF:FH502531697637404 TMS CASH DEPOSIT RIG' JOHN malipo	TMS	18-Oct-23		2,100,000.00	29,810,619.72 CR
18-Oct-23	REF:FH136081697638956 REF:18b4347f5dff9b94 SIMAPP FT FROM RITAJ TO GOODLUCKY	SIMAPP	18-Oct-23	600,000.00		29,210,619.72 CR
18-Oct-23	ARBOGAST WOISSO REF:18b43a7a5b95d903 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Oct-23	2,000,000.00		27,210,619.72 CR
18-Oct-23	REF:18b43a7a5b95d903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-23	10,169.49		27,200,450.23 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,830.51		27,198,619.72 CR
19-Oct-23	TMS CASH DEPOSIT EMACK kuweka	TMS	19-Oct-23		250,000.00	27,448,619.72 CR
19-Oct-23	REF:FH383471697708325 TMS CASH DEPOSIT RIG' JOHN malipo	TMS	19-Oct-23		28,000.00	27,476,619.72 CR
19-Oct-23	REF:FH588111697715768 REF:18b47c45b8fad03 AGENCY FT FROM NICCC TO AB169771613169258924 60:Israel sanga	AGENCY	19-Oct-23		1,125,000.00	28,601,619.72 CR
19-Oct-23	TMS CASH DEPOSIT CLAUD Saving	TMS	19-Oct-23		547,000.00	29,148,619.72 CR
19-Oct-23	REF:FH855821697717742 REF:18b4832fe30b59e4 AGENCY FT FROM BRUNO TO AB169772338243590134 97:Magoma pius	AGENCY	19-Oct-23		300,000.00	29,448,619.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b48ab1d88b8888 SIMAPP FT FROM ANISIA TO RITAJ HOMEDECOR LIMITED	SIMAPP	19-Oct-23		110,000.00	29,558,619.72 CR
20-Oct-23	TMS CASH DEPOSIT vijim td ok REF:FB14181697794519	TMS	20-Oct-23		6,750,000.00	36,308,619.72 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	2,288.13		26,291,619.73 CR
20-Oct-23	REF:18b4ca34bcf76928 AGENCY CARD WITHDRAW AB169779785142298119 59:Ahmed	AGENCY	20-Oct-23	10,000,000.00		26,308,619.72 CR
20-Oct-23	REF:18b4ca34bcf76928 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Oct-23	12,711.86		26,295,907.86 CR
20-Oct-23	REF:18b4ca34bcf76928 GOV LEVY VIA AGENCY	AGENCY	20-Oct-23	2,000.00		26,293,907.86 CR
20-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM	TMS	20-Oct-23	5,000,000.00		21,291,619.73 CR
20-Oct-23	REF:FH950961697807722 TMS CHARGE AGENT CARDLESS	TMS	20-Oct-23	8,898.31		21,282,721.42 CR
20-Oct-23	REF:18b4d3aa5c0ab8f3 SIMAPP FT TO MPESA 255748000030 RITAJ	SIMAPP	20-Oct-23	2,000,000.00		19,282,721.42 CR
20-Oct-23	REF:18b4d3aa5c0ab8f3 HOME DECOR LIMITED CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Oct-23	10,169.49		19,272,551.93 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,601.70		19,270,950.23 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,830.51		19,269,119.72 CR
20-Oct-23	REF:18b4d3ba11fc0b7e SIMAPP FT TO MPESA 255748000030 RITAJ	SIMAPP	20-Oct-23	1,155,000.00		18,114,119.72 CR
20-Oct-23	REF:18b4d3ba11fc0b7e HOME DECOR LIMITED CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Oct-23	10,169.49		18,103,950.23 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,830.51		18,102,119.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	REF:18b4da05adbcca4b SIMAPP FT TO TIGOPES/ 255715999006 YASSIR SSA	SIMAPP	20-Oct-23	200,000.00		17,902,119.72 CR
20-Oct-23	REF:18b4da05adbcca4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Oct-23	6,525.42		17,895,594.30 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,174.58		17,894,419.72 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		17,879,419.72 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		17,876,719.72 CR
21-Oct-23	REF:18b4f0825c2db91c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Oct-23	2,000,000.00		15,876,719.72 CR
21-Oct-23	REF:18b4f0825c2db91c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-23	10,169.49		15,866,550.23 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,830.51		15,864,719.72 CR
21-Oct-23	REF:18b4f09152fcbcc SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Oct-23	180,000.00		15,684,719.72 CR
21-Oct-23	REF:18b4f09152fcbcc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-23	6,016.95		15,678,702.77 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,083.05		15,677,619.72 CR
21-Oct-23	TMS CASH DEPOSIT MARIAM Saving REF:FH486931697869514	TMS	21-Oct-23		1,815,000.00	17,492,619.72 CR
21-Oct-23	REF:18b517940c17c94c AGENCY FT FROM ZAWADI TO AB169787898162965578 89:Magao	AGENCY	21-Oct-23		700,000.00	18,192,619.72 CR
21-Oct-23	REF:18b5181ac94ce92c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Oct-23	300,000.00		17,892,619.72 CR
21-Oct-23	REF:18b5181ac94ce92c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-23	7,033.90		17,885,585.82 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,266.10		17,884,319.72 CR
21-Oct-23	REF:18b51824b4b0ebe5 SIMAPP FT TO TIGOPES/ 255715999006 YASSIR	SIMAPP	21-Oct-23	250,000.00		17,634,319.72 CR
21-Oct-23	ISSA REF:18b51824b4b0ebe5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Oct-23	6,525.42		17,627,794.30 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,174.58		17,626,619.72 CR
21-Oct-23	REF:18b52ad9110f6a45 AGENCY FT FROM NICCC TO AB169789918712545992	AGENCY	21-Oct-23		450,000.00	18,076,619.72 CR
21-Oct-23	23:Israeli sanga REF:18b52b59f39eca1a AGENCY FT FROM BRUNO TO AB169789971549253502	AGENCY	21-Oct-23		200,000.00	18,276,619.72 CR
21-Oct-23	50:Magoma Pius Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		18,263,619.72 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		18,261,279.72 CR
22-Oct-23	TMS CASH DEPOSIT MAMA SHAFACO kuweka REF:FH239181697978038	TMS	22-Oct-23		600,000.00	18,861,279.72 CR
23-Oct-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH331361698057465	TMS	23-Oct-23		396,000.00	19,257,279.72 CR
23-Oct-23	TMS CASH DEPOSIT MAMA PENDOO kuweka REF:FH747071698059473	TMS	23-Oct-23		435,000.00	19,692,279.72 CR
23-Oct-23	REF:18b5c5de289bca07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Oct-23	338.98		19,691,940.74 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	61.02		19,691,879.72 CR
23-Oct-23	TMS CASH DEPOSIT PETER deposits REF:FH873611698072015	TMS	23-Oct-23		5,000,000.00	24,691,879.72 CR
23-Oct-23	TMS CASH DEPOSIT MAWAWA Akiba REF:FH853001698075133	TMS	23-Oct-23		1,100,000.00	25,791,879.72 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH708671698077994	TMS	23-Oct-23	5,000,000.00		20,791,879.72 CR
23-Oct-23	TMS CHARGE WITHDRAW REF:FH708671698077994	TMS	23-Oct-23	8,898.31		20,782,981.41 CR
23-Oct-23	REF:18b5d56f31d659fc SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	23-Oct-23	1,150,000.00		19,632,981.41 CR
23-Oct-23	REF:18b5d56f31d659fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-23	10,169.49		19,622,811.92 CR
23-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH728531698078126	TMS	23-Oct-23	5,000,000.00		14,622,811.92 CR
23-Oct-23	TMS CHARGE WITHDRAW REF:FH728531698078126	TMS	23-Oct-23	8,898.31		14,613,913.61 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,601.70		14,612,311.91 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,830.51		14,610,481.40 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,601.70		14,608,879.70 CR
24-Oct-23	TMS TRANSFER 0152392375000 TO 0150522518100 transfer REF:FH949831698135256	TMS	24-Oct-23		780,000.00	15,388,879.70 CR
24-Oct-23	REF:18b60c66e3372935 AGENCY FT FROM BAHATI TO AB169813569780465230 00:Kuweka	AGENCY	24-Oct-23		1,000,000.00	16,388,879.70 CR
24-Oct-23	TMS CASH DEPOSIT MAMA PENDOO kuweka REF:FH540481698138434	TMS	24-Oct-23		356,000.00	16,744,879.70 CR
24-Oct-23	REF:18b613382a280bde AGENCY FT FROM BERINA TO AB169814284641696520 34:AKIBA	AGENCY	24-Oct-23		600,000.00	17,344,879.70 CR
24-Oct-23	TMS CASH DEPOSIT HAPPY dp REF:FH278611698149912	TMS	24-Oct-23		1,260,000.00	18,604,879.70 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	REF:18b61d015c02393c SIMAPP FT FROM RITAJ TO BARIKE ABDULRAHIM SALIM	SIMAPP	24-Oct-23	4,350,000.00		14,254,879.70 CR
24-Oct-23	TMS CASH DEPOSIT MAWAWA akiba	TMS	24-Oct-23		150,000.00	14,404,879.70 CR
24-Oct-23	REF:FH898781698153463 REF:18b61f80c22328e5 AGENCY FT FROM MABLE TO	AGENCY	24-Oct-23		250,000.00	14,654,879.70 CR
24-Oct-23	AB169815572669910210 01:Emack REF:18b61fddf5a35b2d AGENCY CARD	AGENCY	24-Oct-23	10,000,000.00		4,654,879.70 CR
24-Oct-23	AB169815610865521109 69:Ahmed REF:18b61fddf5a35b2d CHARGE: CARD	AGENCY	24-Oct-23	12,711.86		4,642,167.84 CR
24-Oct-23	WITHDRAW VIA AGENCY	AGENCY	24-Oct-23	2,000.00		4,640,167.84 CR
24-Oct-23	REF:18b61fddf5a35b2d GOV LEVY VIA AGENCY	AGENCY	24-Oct-23		270,000.00	4,910,167.84 CR
24-Oct-23	REF:18b624a61903383f AGENCY FT FROM TUMAINI TO	AGENCY	24-Oct-23			4,910,167.84 CR
24-Oct-23	AB169816112247689281 43:Zuhura REF:18b62792cfccab05 SIMAPP FT TO MPESA	SIMAPP	24-Oct-23	700,000.00		4,210,167.84 CR
24-Oct-23	255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	24-Oct-23	9,067.80		4,201,100.04 CR
24-Oct-23	REF:18b62792cfccab05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	24-Oct-23	2,288.13		4,198,811.91 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,632.20		4,197,179.71 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23			4,197,179.71 CR
25-Oct-23	TMS CASH DEPOSIT MATHAYO deposits	TMS	25-Oct-23		320,000.00	4,517,179.71 CR
25-Oct-23	REF:FH479551698219653 REF:18b661947b9d9973 AGENCY FT FROM NAOM TO	AGENCY	25-Oct-23		750,000.00	5,267,179.71 CR
25-Oct-23	AB169822501367322929 48:J sanga					5,267,179.71 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	TMS CASH DEPOSIT MARTINE KUSARE kuweka REF:FH894061698231019	TMS	25-Oct-23		51,000.00	5,318,179.71 CR
25-Oct-23	REF:18b668ecaca12b6b SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	25-Oct-23	80,000.00		5,238,179.71 CR
25-Oct-23	REF:18b668ecaca12b6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Oct-23	4,491.53		5,233,688.18 CR
25-Oct-23	TMS CASH DEPOSIT ONESMO dp REF:FH779981698235398	TMS	25-Oct-23		1,465,000.00	6,698,688.18 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	808.48		6,697,879.70 CR
25-Oct-23	REF:18b67618ecd9fb92 AGENCY FT FROM VIVAKI TO AB169824652811943613	AGENCY	25-Oct-23		200,000.00	6,897,879.70 CR
25-Oct-23	20:MARTINE KUSARE TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH518811698252584	TMS	25-Oct-23	5,000,000.00		1,897,879.70 CR
25-Oct-23	TMS CHARGE WITHDRAW REF:FH518811698252584	TMS	25-Oct-23	8,898.31		1,888,981.39 CR
25-Oct-23	REF:18b67c333901b94a ESB TIPS VODACOM 503-AJP0B316RPM 255748000030 RITAJ DECOR LIMITED TO	ESB	25-Oct-23		1,000,000.00	2,888,981.39 CR
25-Oct-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT REF:FH109581698253006	TMS	25-Oct-23	2,000,000.00		888,981.39 CR
25-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH109581698253006	TMS	25-Oct-23	8,898.31		880,083.08 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,601.70		878,481.38 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,601.70		876,879.68 CR
25-Oct-23	REF:18b684cfe9a11aa2 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	25-Oct-23	500,000.00		376,879.68 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	REF:18b684cfe9a11aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Oct-23	9,067.80		367,811.88CR
26-Oct-23	REF:18b68ad2dda7bab6 SIMAPP LUKU Meter: 43115265233	SIMAPP	26-Oct-23	300,000.00		67,811.88CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,632.20		66,179.68CR
26-Oct-23	REF:18b6b0b41bd6e821 AGENCY FT FROM DOFA TO AB169830798043235988 14:Chande	AGENCY	26-Oct-23		2,915,000.00	2,981,179.68CR
26-Oct-23	B24442726102313 OMNFT FROM GSM TO RITAJ HOMEDECOR LIMITED PAYMENT TO RITA	BPWR	26-Oct-23		9,140,000.00	12,121,179.68CR
26-Oct-23	TMS CASH DEPOSIT NEWMAN malipo	TMS	26-Oct-23		195,000.00	12,316,179.68CR
26-Oct-23	REF:FH912801698328512 TMS CASH DEPOSIT MATHAYO deposits	TMS	26-Oct-23		640,000.00	12,956,179.68CR
26-Oct-23	REF:FH354531698330159 REF:18b6c5f1d139e9a4 AGENCY FT FROM NICCC TO AB169833024493592907 56:l sanga	AGENCY	26-Oct-23		5,125,000.00	18,081,179.68CR
26-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	26-Oct-23	5,000,000.00		13,081,179.68CR
26-Oct-23	REF:FH236181698334207 TMS CHARGE WITHDRAW REF:FH236181698334207	TMS	26-Oct-23	8,898.31		13,072,281.37CR
26-Oct-23	REF:18b6cc0b72ad3830 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	26-Oct-23	250,000.00		12,822,281.37CR
26-Oct-23	REF:18b6cc0b72ad3830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Oct-23	6,525.42		12,815,755.95CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,601.70		12,814,154.25CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,174.58		12,812,979.67CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	REF:18b702ae62138b19 AGENCY FT FROM ANDREW TO AB169839393903645764 00:Mama Mbogera	AGENCY	27-Oct-23		1,900,000.00	14,712,979.67 CR
27-Oct-23	REF:18b7091cd4ca6b17 ESB TIPS TIGO 501-27220577963 255655269266 PAULINE LUTEGE TO RITAJ HO	ESB	27-Oct-23		280,000.00	14,992,979.67 CR
27-Oct-23	REF:18b70cf8ece6fbd7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Oct-23	338.98		14,992,640.69 CR
27-Oct-23	TMS CASH DEPOSIT NEWMAN malipo REF:FH546661698413031	TMS	27-Oct-23		455,000.00	15,447,640.69 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	61.02		15,447,579.67 CR
27-Oct-23	REF:18b71c3cb3d52a40 AGENCY FT FROM NICCC TO AB169842073747728875 95:Israel sanga	AGENCY	27-Oct-23		1,000,000.00	16,447,579.67 CR
27-Oct-23	REF:18b71f5e01bc08ec AGENCY CARD WITHDRAW AB169842402025748613 70:Depot	AGENCY	27-Oct-23	10,000,000.00		6,447,579.67 CR
27-Oct-23	REF:18b71f5e01bc08ec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Oct-23	12,711.86		6,434,867.81 CR
27-Oct-23	REF:18b71f5e01bc08ec GOV LEVY VIA AGENCY	AGENCY	27-Oct-23	2,000.00		6,432,867.81 CR
27-Oct-23	REF:18b726cfd5c93976 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Oct-23	338.98		6,432,528.83 CR
28-Oct-23	REF:18b7314bddae0844 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	28-Oct-23	226,000.00		6,206,528.83 CR
28-Oct-23	REF:18b7314bddae0844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Oct-23	6,525.42		6,200,003.41 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,288.13		6,197,715.28 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	61.02		6,197,654.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,174.58		6,196,479.68CR
28-Oct-23	TMS CASH DEPOSIT KUWEKA MAMA PENDO REF:FH889421698482355	TMS	28-Oct-23		105,000.00	6,301,479.68CR
28-Oct-23	REF:18b759726ab378d4 SIMUSSD FT FROM DICTOR TO RITAJ HOMEDECOR LIMITED	SIMUSSD	28-Oct-23		1,350,000.00	7,651,479.68CR
28-Oct-23	REF:18b75b0e60d1b9f1 AGENCY FT FROM JOSEPH TO AB169848660842431281	AGENCY	28-Oct-23		1,200,000.00	8,851,479.68CR
28-Oct-23	68:Mwambu REF:18b7600578dd3834 AGENCY FT FROM JOSEPH TO AB169849181416160451	AGENCY	28-Oct-23		400,000.00	9,251,479.68CR
28-Oct-23	41:Mwamb TMS CASH DEPOSIT VALENC dp REF:FH775441698496618	TMS	28-Oct-23		775,000.00	10,026,479.68CR
28-Oct-23	TMS CASH DEPOSIT NEWMAN malipo REF:FH380391698501530	TMS	28-Oct-23		195,000.00	10,221,479.68CR
28-Oct-23	REF:18b77015ba32abb3 AGENCY CARD WITHDRAW AB169850865816698702	AGENCY	28-Oct-23	10,000,000.00		221,479.68CR
28-Oct-23	99:Ahmed REF:18b77015ba32abb3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Oct-23	12,711.86		208,767.82CR
28-Oct-23	REF:18b77015ba32abb3 GOV LEVY VIA AGENCY	AGENCY	28-Oct-23	2,000.00		206,767.82CR
28-Oct-23	TMS CASH DEPOSIT RUKIA dp REF:FH271221698510490	TMS	28-Oct-23		526,000.00	732,767.82CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,288.13		730,479.69CR
29-Oct-23	TMS CASH DEPOSIT SANGA kuweka REF:FH749061698580206	TMS	29-Oct-23		459,000.00	1,189,479.69CR
30-Oct-23	REF:18b7f98af580b8f4 AGENCY FT FROM LONJINO TO AB169865279359889785	AGENCY	30-Oct-23		660,000.00	1,849,479.69CR
	90:MERCY					

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS CASH DEPOSIT RITAS kuweka REF:FH902431698664444	TMS	30-Oct-23		520,000.00	2,369,479.69CR
30-Oct-23	REF:18b804b4016bb822 SIMAPP FT FROM RITAJ TO VITA FOAM T LTD	SIMAPP	30-Oct-23	1,000,000.00		1,369,479.69CR
30-Oct-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH806741698664842	TMS	30-Oct-23		980,000.00	2,349,479.69CR
30-Oct-23	REF:18b805720d043986 SIMAPP FT FROM YAYA TO RITAJ HOMEDECOR LIMITED zulia	SIMAPP	30-Oct-23		1,204,000.00	3,553,479.69CR
30-Oct-23	TMS CASH DEPOSIT AIZACK deposit REF:FH575461698666194	TMS	30-Oct-23		1,223,000.00	4,776,479.69CR
30-Oct-23	TMS CASH DEPOSIT EVALISTO akiba REF:FH984691698670311	TMS	30-Oct-23		500,000.00	5,276,479.69CR
30-Oct-23	REF:18b813af11a0db03 AGENCY FT FROM LEONARD TO AB169868020418566189 82:Rp mselle	AGENCY	30-Oct-23		1,555,000.00	6,831,479.69CR
30-Oct-23	REF:18b8154ff606daea AGENCY FT FROM BRUNO TO AB169868191164632703 85:Magoma Pius	AGENCY	30-Oct-23		200,000.00	7,031,479.69CR
31-Oct-23	REF:18b84abdd5c65ad5 AGENCY FT FROM SADICK TO AB169873793701293693 28:Tayo	AGENCY	31-Oct-23		405,000.00	7,436,479.69CR
31-Oct-23	TMS CASH DEPOSIT DP dp REF:FH390401698744057	TMS	31-Oct-23		9,331,000.00	16,767,479.69CR
31-Oct-23	REF:18b85442a04aab5a AGENCY FT FROM LUSAJANO TO AB169874791771269308 69:Anjela	AGENCY	31-Oct-23		135,000.00	16,902,479.69CR
31-Oct-23	TMS CASH DEPOSIT ONESMO dp REF:FH689371698749878	TMS	31-Oct-23		1,000,000.00	17,902,479.69CR
31-Oct-23	TMS CASH DEPOSIT MAMA LULU PAY REF:FH641751698755901	TMS	31-Oct-23		6,960,000.00	24,862,479.69CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT NEWMAN malipo REF:FH858321698761504	TMS	31-Oct-23		385,000.00	25,247,479.69CR
31-Oct-23	REF:18b861ca8c1af993 AGENCY FT FROM NAOM TO AB169876210460880834 79:J sanga IB56090801112312	AGENCY	31-Oct-23		570,000.00	25,817,479.69CR
01-Nov-23	OMNFT FROM MWANZA TO RITAJ HOMEDECOR LIMITED BEING PAYMEN	BPWR	01-Nov-23		9,735,000.00	35,552,479.69CR
01-Nov-23	TMS CASH DEPOSIT RAJABU deposits REF:FH384551698841791	TMS	01-Nov-23		520,000.00	36,072,479.69CR
01-Nov-23	TMS CASH DEPOSIT IRENE MORO malipo REF:FH982911698847198	TMS	01-Nov-23		2,650,000.00	38,722,479.69CR
01-Nov-23	REF:18b8b825c777c942 AGENCY CARD WITHDRAW AB169885265743058158 34:Depot	AGENCY	01-Nov-23	10,000,000.00		28,722,479.69CR
01-Nov-23	REF:18b8b825c777c942 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Nov-23	12,711.86		28,709,767.83CR
01-Nov-23	REF:18b8b825c777c942 GOV LEVY VIA AGENCY	AGENCY	01-Nov-23	2,000.00		28,707,767.83CR
01-Nov-23	TMS PIP CARDLESS WITHDRAW 0715999006 AGENCY BANKING CARDLESS FP157301698853684	TMS	01-Nov-23	5,000,000.00		23,707,767.83CR
01-Nov-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP157301698853684	TMS	01-Nov-23	8,898.31		23,698,869.52CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	2,288.13		23,696,581.39CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,601.70		23,694,979.69CR
02-Nov-23	REF:18b8f851bef99878 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	02-Nov-23	2,000,000.00		21,694,979.69CR
02-Nov-23	REF:18b8f851bef99878 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Nov-23	10,169.49		21,684,810.20CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b8f8ce6ebceba4 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	02-Nov-23	1,180,000.00		20,504,810.20 CR
02-Nov-23	REF:18b8f8ce6ebceba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Nov-23	10,169.49		20,494,640.71 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		20,492,810.20 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		20,490,979.69 CR
02-Nov-23	TMS CASH DEPOSIT SAMETH SANGA malipo REF:FH754751698929166	TMS	02-Nov-23		405,000.00	20,895,979.69 CR
02-Nov-23	TMS CASH DEPOSIT NEWMAN malipo REF:FH956251698929447	TMS	02-Nov-23		645,000.00	21,540,979.69 CR
02-Nov-23	REF:18b908159dc6db83 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	02-Nov-23	3,260,000.00		18,280,979.69 CR
02-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH496931698940510	TMS	02-Nov-23	5,000,000.00		13,280,979.69 CR
02-Nov-23	TMS CHARGE WITHDRAW REF:FH496931698940510	TMS	02-Nov-23	8,898.31		13,272,081.38 CR
02-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH648921698940659	TMS	02-Nov-23	5,000,000.00		8,272,081.38 CR
02-Nov-23	TMS CHARGE WITHDRAW REF:FH648921698940659	TMS	02-Nov-23	8,898.31		8,263,183.07 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,601.70		8,261,581.37 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,601.70		8,259,979.67 CR
03-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH436131698999018	TMS	03-Nov-23	5,000,000.00		3,259,979.67 CR
03-Nov-23	TMS CHARGE WITHDRAW REF:FH436131698999018	TMS	03-Nov-23	8,898.31		3,251,081.36 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,601.70		3,449,479.66 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b944f1986a891b SIMAPP FT FROM JACKLINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	03-Nov-23		200,000.00	3,451,081.36CR
03-Nov-23	TMS CASH DEPOSIT KRJ dp REF:FH353591699006891	TMS	03-Nov-23		1,684,000.00	5,133,479.66CR
03-Nov-23	REF:18b9573dd09a7a9c ESB TIPS NMB 016-GWX101034508674 31110084244 SAID	ESB	03-Nov-23		2,250,000.00	7,383,479.66CR
03-Nov-23	AHMED ADAM TO RITAJ REF:18b9604a8ff04bb2 AGENCY CARD WITHDRAW AB169902896891566514 74:Mudy	AGENCY	03-Nov-23	5,000,000.00		2,383,479.66CR
03-Nov-23	REF:18b9604a8ff04bb2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Nov-23	8,898.31		2,374,581.35CR
03-Nov-23	REF:18b9604a8ff04bb2 GOV LEVY VIA AGENCY	AGENCY	03-Nov-23	2,000.00		2,372,581.35CR
03-Nov-23	REF:18b961083640b9e9 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	03-Nov-23	1,800,000.00		572,581.35CR
03-Nov-23	REF:18b961083640b9e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Nov-23	10,169.49		562,411.86CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,601.70		560,810.16CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,830.51		558,979.65CR
04-Nov-23	REF:18b99a231ab00b1b AGENCY FT FROM AIDA TO AB169908962461934885 72:LUKA	AGENCY	04-Nov-23		250,000.00	808,979.65CR
04-Nov-23	TMS CASH DEPOSIT LUKA CASH REF:FH648441699090240	TMS	04-Nov-23		250,000.00	1,058,979.65CR
04-Nov-23	TMS CASH DEPOSIT NYANDA kuweka REF:FH637101699093331	TMS	04-Nov-23		3,168,000.00	4,226,979.65CR
04-Nov-23	TMS CASH DEPOSIT ALFRED Akiba REF:FH659941699096359	TMS	04-Nov-23		540,000.00	4,766,979.65CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	REF:18b9a2e391930be8 AGENCY FT FROM STANSLAUSY TO AB169909880141914746 34:Jailos	AGENCY	04-Nov-23		78,000.00	4,844,979.65CR
04-Nov-23	REF:18b9a31ca5553aa1 AGENCY FT FROM STANSLAUSY TO AB169909903498361391 34:Sanga jailos	AGENCY	04-Nov-23		702,000.00	5,546,979.65CR
04-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH410171699116737	TMS	04-Nov-23	5,000,000.00		546,979.65CR
04-Nov-23	TMS CHARGE WITHDRAW REF:FH410171699116737	TMS	04-Nov-23	8,898.31		538,081.34CR
04-Nov-23	REF:18b9b418efc3885d ESB TIPS VODACOM 503-AK40B6PX8I4 255748000030 RITAJ DECOR LIMITED TO	ESB	04-Nov-23		3,000,000.00	3,538,081.34CR
04-Nov-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIM REF:FH873771699117021	TMS	04-Nov-23	3,000,000.00		538,081.34CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,601.70		536,479.64CR
06-Nov-23	REF:18ba14f54164bbe5 SIMAPP GePG BIL 991040006008 REC 923310212791918 RITAJ HOMEDECOR LIM	SIMAPP	06-Nov-23	293,935.25		242,544.39CR
06-Nov-23	REF:18ba2a02b4d9cbb0 ESB TIPS VODACOM 503-AK66B74JZPA 255746849225 MAXINE ERNEST TO RITAJ	ESB	06-Nov-23		520,000.00	762,544.39CR
06-Nov-23	TMS CASH DEPOSIT MERCY CHAULA Akiba REF:FH654251699258355	TMS	06-Nov-23		1,330,000.00	2,092,544.39CR
06-Nov-23	TMS CASH DEPOSIT RIG JOHN malipo REF:FH383851699265509	TMS	06-Nov-23		870,000.00	2,962,544.39CR
06-Nov-23	TMS CASH DEPOSIT MAWAWA MALIPO REF:FH996821699270265	TMS	06-Nov-23		580,000.00	3,542,544.39CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba46dc8a5b5b34 AGENCY FT FROM NICCC TO AB169927073891961209 71:I. SANGA	AGENCY	06-Nov-23		4,000,000.00	7,542,544.39 CR
06-Nov-23	REF:18ba48c6f53fe909 AGENCY FT FROM AUGUSTINO TO AB169927274737155621 95:Dp by Docter	AGENCY	06-Nov-23		1,350,000.00	8,892,544.39 CR
06-Nov-23	TMS CASH DEPOSIT R P MSELLE Deposit REF:FH473471699279472	TMS	06-Nov-23		1,300,000.00	10,192,544.39 CR
06-Nov-23	REF:18ba556df61d99d2 AGENCY CARD WITHDRAW AB169928601279967576 71:Kutoa	AGENCY	06-Nov-23	10,000,000.00		192,544.39 CR
06-Nov-23	REF:18ba556df61d99d2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Nov-23	12,711.86		179,832.53 CR
06-Nov-23	REF:18ba556df61d99d2 GOV LEVY VIA AGENCY	AGENCY	06-Nov-23	2,000.00		177,832.53 CR
06-Nov-23	REF:18ba5644d209c89c SIMAPP FT FROM CHRISANTUS TO RITAJ HOMEDECOR LIMITED kununua carpet	SIMAPP	06-Nov-23		170,000.00	347,832.53 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	2,288.13		345,544.40 CR
07-Nov-23	TMS CASH DEPOSIT OTHMAN OTHMAN Cash REF:FH346581699347157	TMS	07-Nov-23		520,000.00	865,544.40 CR
07-Nov-23	TMS CASH DEPOSIT YASSER deposit REF:FH410981699353767	TMS	07-Nov-23		50,000,000.00	50,865,544.40 CR
07-Nov-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH819961699355312	TMS	07-Nov-23		700,000.00	51,565,544.40 CR
07-Nov-23	CHQ.NO. 000068 AHMED NABIL	SVR	07-Nov-23	50,000,000.00		1,565,544.40 CR
07-Nov-23	TMS CASH DEPOSIT EMACK kuweka REF:FH967921699359919	TMS	07-Nov-23		250,000.00	1,815,544.40 CR
07-Nov-23	REF:18ba9c2d32097898 AGENCY FT FROM GREVEN TO AB169936019858814395 31:OTHMAN	AGENCY	07-Nov-23		1,000,000.00	2,815,544.40 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH424101699368657	TMS	07-Nov-23		240,000.00	3,055,544.40 CR
07-Nov-23	ENCASH CHRQ CHQ 000068	BPWR	07-Nov-23	50,000.00		3,005,544.40 CR
07-Nov-23	REF:18baa67ba885b832 SIMAPP FT FROM ELISANTE TO RITAJ HOMEDECOR LIMITED capet	SIMAPP	07-Nov-23		500,000.00	3,505,544.40 CR
07-Nov-23	TMS CASH DEPOSIT MAWAWA Akiba REF:FH337021699371626	TMS	07-Nov-23		550,000.00	4,055,544.40 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	9,000.00		4,046,544.40 CR
07-Nov-23	REF:18baaad30b0258d7 AGENCY CARD WITHDRAW AB169937555807932378 94:Depot	AGENCY	07-Nov-23	4,000,000.00		46,544.40 CR
07-Nov-23	REF:18baaad30b0258d7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Nov-23	8,898.31		37,646.09 CR
07-Nov-23	REF:18baaad30b0258d7 GOV LEVY VIA AGENCY	AGENCY	07-Nov-23	2,000.00		35,646.09 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,601.70		34,044.39 CR
08-Nov-23	TMS CASH DEPOSIT ZUHURA malipo REF:FH880781699438119	TMS	08-Nov-23		330,000.00	364,044.39 CR
08-Nov-23	TMS CASH DEPOSIT RAKIMO deposits REF:FH457531699441226	TMS	08-Nov-23		1,200,000.00	1,564,044.39 CR
08-Nov-23	REF:18baebfc71850aff SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	08-Nov-23	1,170,000.00		394,044.39 CR
08-Nov-23	REF:18baebfc71850aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Nov-23	10,169.49		383,874.90 CR
08-Nov-23	TMS CASH DEPOSIT KASUFURIA - REF:FH604501699446801	TMS	08-Nov-23		835,000.00	1,218,874.90 CR
08-Nov-23	TMS CASH DEPOSIT STEPHEN deposits REF:FH739201699447457	TMS	08-Nov-23		200,000.00	1,418,874.90 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,830.51		1,417,044.39CR
08-Nov-23	REF:18baf76d663569ec SIMAPP FT FROM CARIN, TO RITAJ HOMEDECOR LIMITED Carpet 3d meter 3	SIMAPP	08-Nov-23		510,000.00	1,927,044.39CR
08-Nov-23	REF:18baf7947f1fbbfd SIMAPP FT TO AIRTELMONEY 255787210808 SAMEER MBONDE	SIMAPP	08-Nov-23	60,000.00		1,867,044.39CR
08-Nov-23	REF:18baf7947f1fbbfd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Nov-23	4,491.53		1,862,552.86CR
08-Nov-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH974011699461089	TMS	08-Nov-23		135,000.00	1,997,552.86CR
08-Nov-23	REF:18bafef351634aba ESB TIPS VODACOM 503-AK88B83PK3I 255748000030 RITAJ DECOR LIMITED TO	ESB	08-Nov-23		5,000,000.00	6,997,552.86CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	808.48		6,996,744.38CR
08-Nov-23	REF:18bafef351634aba ESB TIPS VODACOM 503-AK82B83Q5MW 255748000030 RITAJ DECOR LIMITED TO	ESB	08-Nov-23		3,100,000.00	10,096,744.38CR
08-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH582901699464257	TMS	08-Nov-23	5,000,000.00		5,096,744.38CR
08-Nov-23	TMS CHARGE WITHDRAW REF:FH582901699464257	TMS	08-Nov-23	8,898.31		5,087,846.07CR
08-Nov-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED REF:FH647831699464514	TMS	08-Nov-23	5,000,000.00		87,846.07CR
08-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH647831699464514	TMS	08-Nov-23	8,898.31		78,947.76CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,601.70		77,346.06CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,601.70		75,744.36 CR
09-Nov-23	TMS CASH DEPOSIT NTULI deposits	TMS	09-Nov-23		1,250,000.00	1,325,744.36 CR
09-Nov-23	REF: FH128391699517592 REF: 18bb361f59ca3828 AGENCY FT FROM JOSEPH TO AB169952162208714507 27:Mwambu	AGENCY	09-Nov-23		50,000.00	1,375,744.36 CR
09-Nov-23	REF: 18bb370499c749e2 SIMUSSD FT FROM NAOM TO RITAJ HOMEDECOR LIMITED	SIMUSSD	09-Nov-23		260,000.00	1,635,744.36 CR
09-Nov-23	REF: 18bb371d0ea46a0a SIMUSSD FT FROM NAOM TO RITAJ HOMEDECOR LIMITED	SIMUSSD	09-Nov-23		10,000.00	1,645,744.36 CR
09-Nov-23	REF: 18bb382e7a4e29af AGENCY FT FROM JOYCI TO AB169952378138715548 24:Mwambu	AGENCY	09-Nov-23		500,000.00	2,145,744.36 CR
09-Nov-23	REF: 18bb3a235ed6aa4c AGENCY FT FROM BERINA TO AB169952583277539585 05:AKIBA	AGENCY	09-Nov-23		1,950,000.00	4,095,744.36 CR
09-Nov-23	REF: 18bb3c02c808e917 AGENCY FT FROM LOYCO TO AB169952779724754824 38:Irene moro	AGENCY	09-Nov-23		1,120,000.00	5,215,744.36 CR
09-Nov-23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw	TMS	09-Nov-23	5,000,000.00		215,744.36 CR
09-Nov-23	REF: FH394241699550400 TMS CHARGE WITHDRAW	TMS	09-Nov-23	8,898.31		206,846.05 CR
09-Nov-23	REF: FH394241699550400 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,601.70		205,244.35 CR
10-Nov-23	REF: 18bb911485a40ac1 AGENCY FT FROM TEDD TO AB169961699851577304 19:Rp Mselle	AGENCY	10-Nov-23		1,000,000.00	1,205,244.35 CR

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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb93250c065852 AGENCY FT FROM NAOM TO AB169961916285724391 76:Ma sarah	AGENCY	10-Nov-23		520,000.00	1,725,244.35CR
10-Nov-23	REF:18bb97eeb6fc493a ESB TIPS NMB 016-GWX101037840576 34010003204 ISSA AHMED ADAM TO RITAJ	ESB	10-Nov-23		2,000,000.00	3,725,244.35CR
11-Nov-23	REF:18bbd374c4773a3b AGENCY FT FROM TUMAINI TO AB169968658658210674 53:Zuhura	AGENCY	11-Nov-23		320,000.00	4,045,244.35CR
11-Nov-23	REF:18bbe8d37ba87a35 AGENCY FT FROM EMMAKWETA TO AB169970899918854851 79:MATHAYO	AGENCY	11-Nov-23		135,000.00	4,180,244.35CR
11-Nov-23	REF:18bbf69f511ab920 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	11-Nov-23	2,000,000.00		2,180,244.35CR
11-Nov-23	REF:18bbf69f511ab920 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Nov-23	10,169.49		2,170,074.86CR
11-Nov-23	REF:18bbf6a955b0ea1a SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	11-Nov-23	232,000.00		1,938,074.86CR
11-Nov-23	REF:18bbf6a955b0ea1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Nov-23	6,525.42		1,931,549.44CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,830.51		1,929,718.93CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,174.58		1,928,544.35CR
13-Nov-23	REF:18bc7a8af978a864 AGENCY FT FROM LOYCO TO AB169986179555584938 99:Irene moro	AGENCY	13-Nov-23		3,000,000.00	4,928,544.35CR
13-Nov-23	REF:18bc7e185d8649e4 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Nov-23	2,000,000.00		2,928,544.35CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	REF:18bc7e185d8649e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Nov-23	10,169.49		2,918,374.86 CR
13-Nov-23	REF:18bc7e1fac879b56 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	13-Nov-23	1,312,000.00		1,606,374.86 CR
13-Nov-23	REF:18bc7e1fac879b56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Nov-23	10,169.49		1,596,205.37 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,830.51		1,594,374.86 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,830.51		1,592,544.35 CR
13-Nov-23	TMS CASH DEPOSIT J.M. dp REF:FH402941699873828	TMS	13-Nov-23		850,000.00	2,442,544.35 CR
13-Nov-23	TMS CASH DEPOSIT ODE A. CHAULA MALIPO REF:FH604541699874880	TMS	13-Nov-23		1,000,000.00	3,442,544.35 CR
13-Nov-23	TMS CASH DEPOSIT THABITA akiba REF:FH743011699881366	TMS	13-Nov-23		445,000.00	3,887,544.35 CR
13-Nov-23	REF:18bc9464017a3b68 AGENCY FT FROM JOYCI TO AB169988890513891946 74:Elisha	AGENCY	13-Nov-23		410,000.00	4,297,544.35 CR
13-Nov-23	REF:18bc9eecf2df68fd AGENCY FT FROM DOMINIC TO AB169989995199283961 37:Mbeya	AGENCY	13-Nov-23		2,500,000.00	6,797,544.35 CR
14-Nov-23	TMS CASH DEPOSIT LELLOW TRADERS kuweka REF:FH972921699947533	TMS	14-Nov-23		1,160,000.00	7,957,544.35 CR
14-Nov-23	REF:18bcd1ed82010bb8 AGENCY FT FROM LUK TO AB169995343127223852 37:Julius	AGENCY	14-Nov-23		1,100,000.00	9,057,544.35 CR
14-Nov-23	REF:18bcd91cdf985866 AGENCY FT FROM SOPHIA TO AB169996096608843307 33:MWAZEMBE	AGENCY	14-Nov-23		270,000.00	9,327,544.35 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	REF:18bcdddce18c18f1 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	14-Nov-23	5,000,000.00		4,327,544.35 CR
14-Nov-23	REF:18bce7387e2ee8fd ESB TIPS TIGO 501-77193682212 255719708880 MUNIRA MOHAMEDI TO RITAJ H	ESB	14-Nov-23		260,000.00	4,587,544.35 CR
14-Nov-23	REF:18bce8c520447a8b ESB TIPS NMB 016-GWX101039686345 33110015738 DOHOI SHIMIYU KULWA TO R	ESB	14-Nov-23		1,000,000.00	5,587,544.35 CR
14-Nov-23	REF:18bced2cb9460bf5 AGENCY CARD WITHDRAW AB169998200195447234 16:With draw	AGENCY	14-Nov-23	5,000,000.00		587,544.35 CR
14-Nov-23	REF:18bced2cb9460bf5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Nov-23	8,898.31		578,646.04 CR
14-Nov-23	REF:18bced2cb9460bf5 GOV LEVY VIA AGENCY	AGENCY	14-Nov-23	2,000.00		576,646.04 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,601.70		575,044.34 CR
15-Nov-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH552351700030910	TMS	15-Nov-23		1,000,000.00	1,575,044.34 CR
15-Nov-23	REF:18bd22cfc4e82b26 AGENCY FT FROM RRONALD TO AB170003824466287946 91:Mama pendo	AGENCY	15-Nov-23		316,000.00	1,891,044.34 CR
15-Nov-23	REF:18bd22e4ca26fb81 AGENCY FT FROM RRONALD TO AB170003833076683702 44:Mama pendo	AGENCY	15-Nov-23		200,000.00	2,091,044.34 CR
15-Nov-23	REF:18bd287349600976 AGENCY FT FROM NOEL TO AB170004415694852899 47:Kelvin	AGENCY	15-Nov-23		540,000.00	2,631,044.34 CR
15-Nov-23	REF:18bd2e6304ef6a9c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	15-Nov-23	1,500,000.00		1,131,044.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd2e6304ef6a9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Nov-23	10,169.49		1,120,874.85 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,830.51		1,119,044.34 CR
15-Nov-23	TMS CASH DEPOSIT KAVISHE dp REF:FH787821700056558	TMS	15-Nov-23		50,000.00	1,169,044.34 CR
16-Nov-23	TMS CASH DEPOSIT MAMA LULU MALIPO REF:FH121241700118968	TMS	16-Nov-23		875,000.00	2,044,044.34 CR
16-Nov-23	TMS CASH DEPOSIT CHAKY cash REF:FH946791700134786	TMS	16-Nov-23		2,000,000.00	4,044,044.34 CR
16-Nov-23	REF:18bd8717606e2a5a AGENCY FT FROM MICHAEL TO AB170014339527022232 02:Saving	AGENCY	16-Nov-23		1,555,000.00	5,599,044.34 CR
16-Nov-23	TMS CASH DEPOSIT GUIVAHA Saving REF:FH171181700143748	TMS	16-Nov-23		2,000,000.00	7,599,044.34 CR
16-Nov-23	REF:18bd881ae04fe9a0 AGENCY FT FROM NOEL TO AB170014445804133098 08:Mwabujule	AGENCY	16-Nov-23		612,000.00	8,211,044.34 CR
16-Nov-23	REF:18bd94769e002a22 AGENCY FT FROM BORNPHACE TO AB170015741690340565 53:Mbeya seles	AGENCY	16-Nov-23		700,000.00	8,911,044.34 CR
17-Nov-23	REF:18bda068660fa8f6 SIMAPP LUKU Meter: 37217052804	SIMAPP	17-Nov-23	10,000.00		8,901,044.34 CR
17-Nov-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH997411700203028	TMS	17-Nov-23		525,000.00	9,426,044.34 CR
17-Nov-23	TMS PIP CARDLESS WITHDRAW 0715999006 AGENCY BANKING CARDLESS FP894971700210145	TMS	17-Nov-23	3,780,000.00		5,646,044.34 CR
17-Nov-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP894971700210145	TMS	17-Nov-23	8,898.31		5,637,146.03 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	REF:18bdc6e4f0e17956 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	17-Nov-23	30,000.00		6,727,146.03 CR
17-Nov-23	REF:18bdc6e4f0e17956 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Nov-23	3,389.83		6,723,756.20 CR
17-Nov-23	REF:18bdc6d30843fa98 AGENCY FT FROM LONJINO TO AB170021022394359908 17:ANORD	AGENCY	17-Nov-23		1,120,000.00	6,757,146.03 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,601.70		6,722,154.50 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	610.17		6,721,544.33 CR
17-Nov-23	TMS CASH DEPOSIT MATHAYO deposits REF:FH960891700215693	TMS	17-Nov-23		2,530,000.00	9,251,544.33 CR
17-Nov-23	REF:18bdce0931a088c8 AGENCY FT FROM LUSAJANO TO AB170021778584211387 76:Anjela	AGENCY	17-Nov-23		600,000.00	9,851,544.33 CR
17-Nov-23	REF:18bdd46cf32618ba ESB TIPS VODACOM 503-AKH5BB4GQP7 255748000030 RITAJ DECOR LIMITED TO	ESB	17-Nov-23		400,000.00	10,251,544.33 CR
17-Nov-23	TMS CASH DEPOSIT MGEYEKWA csd REF:FH884691700226270	TMS	17-Nov-23		1,500,000.00	11,751,544.33 CR
17-Nov-23	REF:18bdd668caa04a4a AGENCY CARD WITHDRAW AB170022656617912245 31:Wh	AGENCY	17-Nov-23	10,000,000.00		1,751,544.33 CR
17-Nov-23	REF:18bdd668caa04a4a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Nov-23	12,711.86		1,738,832.47 CR
17-Nov-23	REF:18bdd668caa04a4a GOV LEVY VIA AGENCY	AGENCY	17-Nov-23	2,000.00		1,736,832.47 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	2,288.13		1,734,544.34 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	REF:18bddb599e8b2889 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	17-Nov-23	520,000.00		1,214,544.34 CR
17-Nov-23	REF:18bddb599e8b2889 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Nov-23	9,067.80		1,205,476.54 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,632.20		1,203,844.34 CR
18-Nov-23	REF:18be170685014a43 AGENCY FT FROM RRONALD TO AB170029432153497362 77:Mama pendo	AGENCY	18-Nov-23		1,000,000.00	2,203,844.34 CR
18-Nov-23	REF:18be18d6ef43da31 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Nov-23	320,000.00		1,883,844.34 CR
18-Nov-23	REF:18be18d6ef43da31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	7,033.90		1,876,810.44 CR
18-Nov-23	REF:18be18e79971f8e8 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	18-Nov-23	1,020,000.00		856,810.44 CR
18-Nov-23	REF:18be18e79971f8e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	10,169.49		846,640.95 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,266.10		845,374.85 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,830.51		843,544.34 CR
18-Nov-23	REF:18be1c48e92f18bd AGENCY FT FROM ABDULRAZAK TO AB170029983616678399 30:YASSER	AGENCY	18-Nov-23		35,000,000.00	35,843,544.34 CR
18-Nov-23	REF:18be1f48abe25838 AGENCY FT FROM NICCC TO AB170030298046558952 73:I. SANGA	AGENCY	18-Nov-23		3,000,000.00	38,843,544.34 CR
18-Nov-23	TMS CASH DEPOSIT AIZACK deposit REF:FH891001700309282	TMS	18-Nov-23		560,000.00	39,403,544.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be2a9cded0faa5 ESB TIPS NMB 016-208RTO4233220001 20810035881 DAVID FELIX CHAULA TO R	ESB	18-Nov-23		590,000.00	39,993,544.34 CR
18-Nov-23	TMS CASH DEPOSIT MATOLA malipo REF:FH240731700315356	TMS	18-Nov-23		2,160,000.00	42,153,544.34 CR
18-Nov-23	REF:18be2c5e3c5bfa67 AGENCY CARD WITHDRAW AB170031670054666650 56:Kutoa	AGENCY	18-Nov-23	10,000,000.00		32,153,544.34 CR
18-Nov-23	REF:18be2c5e3c5bfa67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Nov-23	12,711.86		32,140,832.48 CR
18-Nov-23	REF:18be2c5e3c5bfa67 GOV LEVY VIA AGENCY	AGENCY	18-Nov-23	2,000.00		32,138,832.48 CR
18-Nov-23	TMS PIP CARDLESS WITHDRAW 0715999006 AGENCY BANKING CARDLESS FP735681700316921	TMS	18-Nov-23	5,000,000.00		27,138,832.48 CR
18-Nov-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP735681700316921	TMS	18-Nov-23	8,898.31		27,129,934.17 CR
18-Nov-23	TMS CASH DEPOSIT KRJ dp REF:FH705301700327512	TMS	18-Nov-23		1,120,000.00	28,249,934.17 CR
18-Nov-23	REF:18be388a6e3e88d7 AGENCY FT FROM DOMINIC TO AB170032946452352955 66:Mbeya sales	AGENCY	18-Nov-23		2,000,000.00	30,249,934.17 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	2,288.13		30,247,646.04 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,601.70		30,246,044.34 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		30,233,044.34 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		30,230,704.34 CR
20-Nov-23	TMS TRANSFER 01J1084205200 TO 0150522518100 MALIPO REF:FH431261700468130	TMS	20-Nov-23		1,480,000.00	31,710,704.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	TMS CASH DEPOSIT COSTANTINE weka REF:FH207221700473347	TMS	20-Nov-23		290,000.00	32,000,704.34 CR
20-Nov-23	TMS CASH DEPOSIT NELSON Saving REF:FH334461700480639	TMS	20-Nov-23		1,500,000.00	34,500,704.34 CR
20-Nov-23	REF:18bec8ad5332d95a AGENCY FT FROM MICHAEL TO AB170048060255791890 53:Binam	AGENCY	20-Nov-23		1,000,000.00	33,000,704.34 CR
20-Nov-23	REF:18bed282be124ae7 AGENCY CARD WITHDRAW AB170049091401336473 15:Kutoa	AGENCY	20-Nov-23	10,000,000.00		24,500,704.34 CR
20-Nov-23	REF:18bed282be124ae7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Nov-23	12,711.86		24,487,992.48 CR
20-Nov-23	REF:18bed282be124ae7 GOV LEVY VIA AGENCY	AGENCY	20-Nov-23	2,000.00		24,485,992.48 CR
20-Nov-23	TMS PIP CARDLESS WITHDRAW 0715999006 AGENCY BANKING CARDLESS FP393461700491485	TMS	20-Nov-23	5,000,000.00		19,485,992.48 CR
20-Nov-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP393461700491485	TMS	20-Nov-23	8,898.31		19,477,094.17 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	2,288.13		19,474,806.04 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,601.70		19,473,204.34 CR
20-Nov-23	REF:18bed615141fdad4 AGENCY FT FROM BRUNO TO AB170049465870253858 84:Magoma pius	AGENCY	20-Nov-23		200,000.00	19,673,204.34 CR
20-Nov-23	REF:18bed79ce13cabfb ESB TIPS NMB 016-331RTO5233240002 33110015738 DOHOI SHIMIYU KULWA TO	ESB	20-Nov-23		2,000,000.00	21,673,204.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bedf41db3128a5 AGENCY FT FROM BORNPHACE TO AB170050427925712958 71:Mbeya seles	AGENCY	20-Nov-23		578,000.00	22,251,204.34 CR
21-Nov-23	TMS CASH DEPOSIT KASUFURIA - REF:FH318721700554677	TMS	21-Nov-23		170,000.00	22,421,204.34 CR
21-Nov-23	REF:18bf128b9c13faea AGENCY CARD WITHDRAW AB170055805897656173 32:Kutoa	AGENCY	21-Nov-23	10,000,000.00		12,421,204.34 CR
21-Nov-23	REF:18bf128b9c13faea CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Nov-23	12,711.86		12,408,492.48 CR
21-Nov-23	REF:18bf128b9c13faea GOV LEVY VIA AGENCY	AGENCY	21-Nov-23	2,000.00		12,406,492.48 CR
21-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH778831700558154	TMS	21-Nov-23	5,000,000.00		7,406,492.48 CR
21-Nov-23	TMS CHARGE WITHDRAW REF:FH778831700558154	TMS	21-Nov-23	8,898.31		7,397,594.17 CR
21-Nov-23	REF:18bf131e5748988f SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Nov-23	1,500,000.00		5,897,594.17 CR
21-Nov-23	REF:18bf131e5748988f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Nov-23	10,169.49		5,887,424.68 CR
21-Nov-23	REF:18bf146817a8abee AGENCY FT FROM TEDD TO AB170056001068721758 77:R p msele	AGENCY	21-Nov-23		1,000,000.00	6,887,424.68 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	2,288.13		6,885,136.55 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,601.70		6,883,534.85 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,830.51		6,881,704.34 CR
21-Nov-23	TMS CASH DEPOSIT MAMA LULU pay REF:FH259701700564261	TMS	21-Nov-23		1,250,000.00	8,131,704.34 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf1be6ce95b914 AGENCY FT FROM MBEYA TO AB170056786904167459	AGENCY	21-Nov-23		3,300,000.00	11,431,704.34 CR
21-Nov-23	80:OSCAR MGENI TMS CASH DEPOSIT RUKIA dp	TMS	21-Nov-23		580,000.00	12,011,704.34 CR
21-Nov-23	REF:FH564021700570217 REF:18bf20a58e5ed8db AGENCY FT FROM NICCC TO AB170057284271844680	AGENCY	21-Nov-23		3,125,000.00	15,136,704.34 CR
21-Nov-23	89:I. SANGA TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMIT	TMS	21-Nov-23	5,000,000.00		10,136,704.34 CR
21-Nov-23	REF:FH653331700575623 TMS CHARGE AGENT CARDLESS	TMS	21-Nov-23	8,898.31		10,127,806.03 CR
21-Nov-23	REF:FH653331700575623 REF:18bf237cf07d08e5 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	21-Nov-23	1,100,000.00		9,027,806.03 CR
21-Nov-23	REF:18bf237cf07d08e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Nov-23	10,169.49		9,017,636.54 CR
21-Nov-23	TMS CASH DEPOSIT R P MSELE dep	TMS	21-Nov-23		2,279,000.00	11,296,636.54 CR
21-Nov-23	REF:FH987971700576789 TMS CASH DEPOSIT R P MSELE dep	TMS	21-Nov-23		4,000,000.00	15,296,636.54 CR
21-Nov-23	REF:FH993181700576890 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,601.70		15,295,034.84 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,830.51		15,293,204.33 CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		15,278,204.33 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		15,275,504.33 CR
22-Nov-23	REF:18bf5c63d244289b AGENCY FT FROM JOEL TO AB170063549021157615 57:Miss T	AGENCY	22-Nov-23		160,000.00	15,435,504.33 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH969691700643437	TMS	22-Nov-23	5,000,000.00		420,792.47 CR
22-Nov-23	TMS CHARGE WITHDRAW REF:FH969691700643437	TMS	22-Nov-23	8,898.31		411,894.16 CR
22-Nov-23	REF:18bf63e929de2926 AGENCY CARD WITHDRAW AB170064337604495056 04:Kutoa	AGENCY	22-Nov-23	10,000,000.00		5,435,504.33 CR
22-Nov-23	REF:18bf63e929de2926 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Nov-23	12,711.86		5,422,792.47 CR
22-Nov-23	REF:18bf63e929de2926 GOV LEVY VIA AGENCY	AGENCY	22-Nov-23	2,000.00		5,420,792.47 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	2,288.13		409,606.03 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,601.70		408,004.33 CR
22-Nov-23	REF:18bf6cf124964af9 AGENCY FT FROM MBEYA TO AB170065284631535376 56:OSCAR MGENI	AGENCY	22-Nov-23		1,680,000.00	2,088,004.33 CR
22-Nov-23	REF:18bf7422dd8498b7 AGENCY FT FROM RRONALD TO AB170066039059889303 63:Mama pendo	AGENCY	22-Nov-23		1,000,000.00	3,088,004.33 CR
22-Nov-23	TMS CASH DEPOSIT HASSAN MATATA . REF:FH129061700660617	TMS	22-Nov-23		2,560,000.00	5,648,004.33 CR
22-Nov-23	REF:18bf7b0567b6b998 AGENCY FT FROM ABDI TO AB170066760934613441 40:Mushi	AGENCY	22-Nov-23		4,000,000.00	9,648,004.33 CR
22-Nov-23	REF:18bf7e0f9b9919bd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Nov-23	338.98		9,647,665.35 CR
22-Nov-23	REF:18bf7e3f5e67fb6e SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	22-Nov-23	1,200,000.00		8,447,665.35 CR
22-Nov-23	REF:18bf7e3f5e67fb6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Nov-23	10,169.49		8,437,495.86 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	61.02		8,437,434.84 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,830.51		8,435,604.33 CR
23-Nov-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH137171700725413	TMS	23-Nov-23		1,000,000.00	9,435,604.33 CR
23-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207231700729598	TMS	23-Nov-23	5,000,000.00		4,435,604.33 CR
23-Nov-23	TMS CHARGE WITHDRAW REF:FH207231700729598	TMS	23-Nov-23	8,898.31		4,426,706.02 CR
23-Nov-23	REF:18bfb6912239e97d SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	23-Nov-23	250,000.00		4,176,706.02 CR
23-Nov-23	REF:18bfb6912239e97d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Nov-23	6,525.42		4,170,180.60 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,601.70		4,168,578.90 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,174.58		4,167,404.32 CR
23-Nov-23	TMS CASH DEPOSIT MAMA LULU MALIPO REF:FH100261700735569	TMS	23-Nov-23		1,580,000.00	5,747,404.32 CR
23-Nov-23	TMS CASH DEPOSIT KASUFURIA - REF:FH429161700743087	TMS	23-Nov-23		390,000.00	6,137,404.32 CR
23-Nov-23	REF:18bfd08d8aa39a8c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	23-Nov-23	2,000,000.00		4,137,404.32 CR
23-Nov-23	REF:18bfd08d8aa39a8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Nov-23	10,169.49		4,127,234.83 CR
23-Nov-23	REF:18bfd0963d79daf9 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	23-Nov-23	220,000.00		3,907,234.83 CR
23-Nov-23	REF:18bfd0963d79daf9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Nov-23	6,525.42		3,900,709.41 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,830.51		3,898,878.90 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,174.58		3,897,704.32 CR
24-Nov-23	REF:18bfd7ac1683aea AGENCY FT FROM VICTORIA TO AB170080440577820208 30:Gorman	AGENCY	24-Nov-23		2,240,000.00	6,137,704.32 CR
24-Nov-23	REF:18c002bccb8a0971 AGENCY FT FROM ALEX TO AB170080991856858506 76:Simon mushi	AGENCY	24-Nov-23		1,825,000.00	7,962,704.32 CR
24-Nov-23	REF:18c00908f709b9a8 AGENCY FT FROM RRONALD TO AB170081652264086892 21:Nakimo	AGENCY	24-Nov-23		640,000.00	8,602,704.32 CR
24-Nov-23	REF:18c009a65d045acf AGENCY FT FROM MBEYA TO AB170081716556321747 54:OSCAR MGENI	AGENCY	24-Nov-23		800,000.00	9,402,704.32 CR
24-Nov-23	REF:18c00a1733375b08 AGENCY FT FROM MBEYA TO AB170081762887876168 35:OSCAR MGENI	AGENCY	24-Nov-23		100,000.00	9,502,704.32 CR
24-Nov-23	REF:18c01f086b4d39f2 SIMAPP FT FROM ABDALLAH TO RITAJ HOMEDECOR LIMITED	SIMAPP	24-Nov-23		1,315,000.00	10,817,704.32 CR
24-Nov-23	REF:18c0248b8913fa85 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	24-Nov-23	140,000.00		10,677,704.32 CR
24-Nov-23	REF:18c0248b8913fa85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Nov-23	6,016.95		10,671,687.37 CR
24-Nov-23	Reversal:REF:18c0248b8913fa85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTelle	24-Nov-23		6,016.95	10,677,704.32 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

RITAJ HOMEDECOR LIMITED

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	Reversal:REF:18c0248b8913fa85 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	BranchTelle	24-Nov-23		140,000.00	10,817,704.32 CR
24-Nov-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH135891700845534	TMS	24-Nov-23	5,000,000.00		5,817,704.32 CR
24-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH135891700845534	TMS	24-Nov-23	8,898.31		5,808,806.01 CR
24-Nov-23	REF:18c024b93ce9db9b SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	24-Nov-23	140,000.00		5,668,806.01 CR
24-Nov-23	REF:18c024b93ce9db9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Nov-23	6,016.95		5,662,789.06 CR
24-Nov-23	REF:18c026c552649a4a AGENCY FT FROM DOMINIC TO AB170084770199091859 40:Mbeya sales	AGENCY	24-Nov-23		2,500,000.00	8,162,789.06 CR
24-Nov-23	REF:18c02c668418b8ba SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	24-Nov-23	5,000,000.00		3,162,789.06 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,083.05		3,161,706.01 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,601.70		3,160,104.31 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,083.05		3,159,021.26 CR
25-Nov-23	REF:18c0518e39eb5839 AGENCY FT FROM MBEYA TO AB170089256546279462 32:OSCAR MGENI	AGENCY	25-Nov-23		600,000.00	3,759,021.26 CR
25-Nov-23	REF:18c057c5dad52822 AGENCY FT FROM LUK TO AB170089908439192566 45:Yohana	AGENCY	25-Nov-23		1,550,000.00	5,309,021.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c05c52288b9979 ESB TIPS NMB 016-340RTO5233290001 34010003204 ISSA AHMED ADAM TO RITA	ESB	25-Nov-23		2,000,000.00	7,309,021.26 CR
25-Nov-23	REF:18c0636d16554824 AGENCY FT FROM RRONALD TO AB170091130420368988 22:mama pendo	AGENCY	25-Nov-23		500,000.00	7,809,021.26 CR
25-Nov-23	TMS CASH DEPOSIT NYANDA kuweka REF:FH545211700915934	TMS	25-Nov-23		12,260,000.00	20,069,021.26 CR
25-Nov-23	REF:18c0754cae3c6b0b SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	25-Nov-23	1,600,000.00		18,469,021.26 CR
25-Nov-23	REF:18c0754cae3c6b0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Nov-23	10,169.49		18,458,851.77 CR
25-Nov-23	REF:18c076109fe59869 SIMAPP FT TO AIRTELMONEY 255787880444 AWATEF AHMED	SIMAPP	25-Nov-23	600,000.00		17,858,851.77 CR
25-Nov-23	REF:18c076109fe59869 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Nov-23	9,067.80		17,849,783.97 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	1,830.51		17,847,953.46 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	1,632.20		17,846,321.26 CR
26-Nov-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH700471701006902	TMS	26-Nov-23		1,131,000.00	18,977,321.26 CR
27-Nov-23	REF:18c0fab387f19d5 AGENCY FT FROM ALVINA TO AB170106996207742063 01:ODE CHAULA	AGENCY	27-Nov-23		1,250,000.00	20,227,321.26 CR
27-Nov-23	REF:18c100bd35662b25 AGENCY FT FROM YAHAYA TO AB170107625807634156 96:Joseph olomy	AGENCY	27-Nov-23		1,800,000.00	22,027,321.26 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	TMS CASH DEPOSIT G N MALLYA DEPOSIT REF:FH943561701076764	TMS	27-Nov-23		1,080,000.00	23,107,321.26 CR
27-Nov-23	REF:18c1130cb4a34a82 ESB TIPS NMB 016-331RTO5233310001 33110015738 DOHOI SHIMIYU KULWA TO	ESB	27-Nov-23		1,778,000.00	24,885,321.26 CR
27-Nov-23	TMS CASH DEPOSIT MAWAWA akiba REF:FH572031701096849	TMS	27-Nov-23		2,200,000.00	27,085,321.26 CR
27-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH252461701101421	TMS	27-Nov-23	5,000,000.00		12,070,609.40 CR
27-Nov-23	TMS CHARGE WITHDRAW REF:FH252461701101421	TMS	27-Nov-23	8,898.31		12,061,711.09 CR
27-Nov-23	REF:18c118a51610181d AGENCY CARD WITHDRAW AB170110130561648866 31:Malipo	AGENCY	27-Nov-23	10,000,000.00		17,085,321.26 CR
27-Nov-23	REF:18c118a51610181d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Nov-23	12,711.86		17,072,609.40 CR
27-Nov-23	REF:18c118a51610181d GOV LEVY VIA AGENCY	AGENCY	27-Nov-23	2,000.00		17,070,609.40 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,601.70		12,060,109.39 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	2,288.13		12,057,821.26 CR
28-Nov-23	REF:18c14ab44dbe0ac1 AGENCY FT FROM ROJIFA TO AB170115381665488676 56:Dp	AGENCY	28-Nov-23		400,000.00	12,457,821.26 CR
28-Nov-23	REF:18c14e054c88d8fc SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	28-Nov-23	2,000,000.00		10,457,482.28 CR
28-Nov-23	REF:18c14e054c88d8fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Nov-23	10,169.49		10,447,312.79 CR
28-Nov-23	REF:18c14dfe1c0d99eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28-Nov-23	338.98		12,457,482.28 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c14e189afe6a1f SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	28-Nov-23	470,000.00		9,977,312.79CR
28-Nov-23	REF:18c14e189afe6a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Nov-23	7,711.86		9,969,600.93CR
28-Nov-23	REF:18c1520e4e9f698e AGENCY CARD WITHDRAW AB170116152585465961 66:Depot	AGENCY	28-Nov-23	9,000,000.00		969,600.93CR
28-Nov-23	REF:18c1520e4e9f698e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Nov-23	11,440.68		958,160.25CR
28-Nov-23	REF:18c1520e4e9f698e GOV LEVY VIA AGENCY	AGENCY	28-Nov-23	2,000.00		956,160.25CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,830.51		954,329.74CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	61.02		954,268.72CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,388.13		952,880.59CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	2,059.32		950,821.27CR
28-Nov-23	REF:18c15dee507aca13 AGENCY FT FROM JOYCI TO AB170117397628459035 61:Boaz	AGENCY	28-Nov-23		1,600,000.00	2,550,821.27CR
28-Nov-23	TMS CASH DEPOSIT MGEYEKWA csd REF:FH894411701179738	TMS	28-Nov-23		1,790,000.00	4,340,821.27CR
29-Nov-23	REF:18c17cb0367c3bd1 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	29-Nov-23	1,985,000.00		2,355,821.27CR
29-Nov-23	REF:18c17cb0367c3bd1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Nov-23	10,169.49		2,345,651.78CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		2,343,821.27CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1a34ef19639af AGENCY FT FROM JANETH TO AB170124672517314681 33:Mr leonard	AGENCY	29-Nov-23		1,080,000.00	3,423,821.27 CR
29-Nov-23	REF:18c1a4455e2bc910 AGENCY FT FROM ALEX TO AB170124773347171208 63:Mwambu	AGENCY	29-Nov-23		330,000.00	3,753,821.27 CR
29-Nov-23	REF:18c1b3d119b0dbdd SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	29-Nov-23	2,000,000.00		1,753,821.27 CR
29-Nov-23	REF:18c1b3d119b0dbdd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Nov-23	10,169.49		1,743,651.78 CR
29-Nov-23	TMS CASH DEPOSIT RIG' JOHN malipo REF:FH793451701266680	TMS	29-Nov-23		1,131,000.00	2,874,651.78 CR
29-Nov-23	TMS CASH DEPOSIT MARTINE KUSARE kuweka REF:FH615401701267105	TMS	29-Nov-23		1,000,000.00	3,874,651.78 CR
29-Nov-23	REF:18c1bd3f74c628fd SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	29-Nov-23	260,000.00		3,614,651.78 CR
29-Nov-23	REF:18c1bd3f74c628fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Nov-23	6,525.42		3,608,126.36 CR
29-Nov-23	REF:18c1be79da02aa36 SIMAPP FT FROM FAISAL TO RITAJ HOMEDECOR LIMITED	SIMAPP	29-Nov-23		550,000.00	4,158,126.36 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		4,156,295.85 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,174.58		4,155,121.27 CR
30-Nov-23	REF:18c1f1943711c972 SIMAPP GePG BIL 991040006008 REC 923334217668547 RITAJ HOMEDECOR LIM	SIMAPP	30-Nov-23	372,877.86		3,782,243.41 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	TMS TRANSFER 0152702014100 TO 0150522518100 VC4628113472 REF REF:FB88041701331293	TMS	30-Nov-23		10,000,000.00	13,782,243.41 CR
30-Nov-23	TMS CASH DEPOSIT STEPHEN deposits REF:FH954401701332364	TMS	30-Nov-23		600,000.00	14,382,243.41 CR
30-Nov-23	REF:18c1f68e0c4fc8 AGENCY FT FROM RRONALD TO AB170133401533444655 84:Mama pendo	AGENCY	30-Nov-23		100,000.00	14,482,243.41 CR
30-Nov-23	REF:18c1f7613a0d49e5 AGENCY FT FROM MSAE TO AB170133487916372674 20:Mgeyekwa	AGENCY	30-Nov-23		250,000.00	14,732,243.41 CR
30-Nov-23	TMS CASH DEPOSIT MBOJE malipo REF:FH329741701343857	TMS	30-Nov-23		550,000.00	15,282,243.41 CR
30-Nov-23	REF:18c2009237e5781b SIMAPP FT TO TIGOPES/ 255715999006 YASSIR SSA	SIMAPP	30-Nov-23	305,000.00		14,977,243.41 CR
30-Nov-23	REF:18c2009237e5781b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	30-Nov-23	7,033.90		14,970,209.51 CR
30-Nov-23	REF:18c2064191cc48c3 AGENCY FT FROM JOSEPH TO AB170135047802788654 24:akiba	AGENCY	30-Nov-23		520,000.00	15,490,209.51 CR
30-Nov-23	TMS CHARGE BALANCE REF:AC733421701361439	TMS	30-Nov-23	338.98		15,489,870.53 CR
30-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH784921701361497	TMS	30-Nov-23	5,000,000.00		10,489,870.53 CR
30-Nov-23	TMS CHARGE WITHDRAW REF:FH784921701361497	TMS	30-Nov-23	8,898.31		10,480,972.22 CR
30-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH732291701361750	TMS	30-Nov-23	5,000,000.00		5,480,972.22 CR
30-Nov-23	TMS CHARGE WITHDRAW REF:FH732291701361750	TMS	30-Nov-23	8,898.31		5,472,073.91 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITE REF:FH764121701362468	TMS	30-Nov-23	5,000,000.00		472,073.91 CR
30-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH764121701362468	TMS	30-Nov-23	8,898.31		463,175.60 CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,266.10		461,909.50 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	61.02		461,848.48 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,601.70		460,246.78 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,601.70		458,645.08 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,601.70		457,043.38 CR
01-Dec-23	REF:18c24359da996953 AGENCY FT FROM RONALD TO AB170141454158271072 83:Mama pendo	AGENCY	01-Dec-23		100,000.00	557,043.38 CR
01-Dec-23	REF:18c2528ff030ebd5 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	01-Dec-23	520,000.00		37,043.38 CR
01-Dec-23	REF:18c2528ff030ebd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Dec-23	9,067.80		27,975.58 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,632.20		26,343.38 CR
02-Dec-23	TMS CASH DEPOSIT MARTIN KUSARE kuweka REF:FH219201701503401	TMS	02-Dec-23		710,000.00	736,343.38 CR
02-Dec-23	REF:18c298fcaac9bdb AGENCY FT FROM BERINA TO AB170150433805022935 07:AKIBA	AGENCY	02-Dec-23		520,000.00	1,256,343.38 CR
02-Dec-23	REF:18c2a5a95a0aba4b SIMAPP FT FROM MUSSA/ TO RITAJ HOMEDECOR LIMITED manunuzi	SIMAPP	02-Dec-23		668,000.00	1,924,343.38 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c2a76f9b656b2e AGENCY FT FROM BERINA TO AB170151948811816933 04:AKIBA	AGENCY	02-Dec-23		380,000.00	2,304,343.38 CR
02-Dec-23	REF:18c2ad78b5bfc990 AGENCY FT FROM BRUNO TO AB170152581680439451 77:Magoma Pius	AGENCY	02-Dec-23		100,000.00	2,404,343.38 CR
02-Dec-23	TMS CASH DEPOSIT ABE Abel REF:FH788131701530072	TMS	02-Dec-23		255,000.00	2,659,343.38 CR
02-Dec-23	TMS CASH DEPOSIT MAKELELE deposed REF:FH943191701530827	TMS	02-Dec-23		260,000.00	2,919,343.38 CR
03-Dec-23	REF:18c2ec955724c982 AGENCY FT FROM TEDD TO AB170159199506044950 24:R p Msele	AGENCY	03-Dec-23		3,062,000.00	5,981,343.38 CR
04-Dec-23	REF:18c339bd9c54a8ce AGENCY FT FROM NTAMBI TO AB170167290023025756 93:G.N.MALLYA	AGENCY	04-Dec-23		1,000,000.00	6,981,343.38 CR
04-Dec-23	REF:18c33cf4f8318a56 ESB TIPS NMB 016-340RTO5233380001 34010003204 ISSA AHMED ADAM TO RITA	ESB	04-Dec-23		2,000,000.00	8,981,343.38 CR
04-Dec-23	Interim Statement Charge	UXP	04-Dec-23	38,962.00		8,942,381.38 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	7,013.16		8,935,368.22 CR
04-Dec-23	REF:18c3451cc06d39aa AGENCY FT FROM MBEKOMIZA TO AB170168482264675627 79:Othman	AGENCY	04-Dec-23		349,000.00	9,284,368.22 CR
04-Dec-23	REF:18c3576257d9bba SIMAPP FT FROM ARTHUR TO RITAJ HOMEDECOR LIMITED Purchasing a 3D Carp	SIMAPP	04-Dec-23		300,000.00	9,584,368.22 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c3587b9dbb28e5 ESB TIPS NMB 016-331RTO5233380002 33110015738 DOHOI SHIMIYU KULWA TO	ESB	04-Dec-23		1,880,000.00	11,464,368.22 CR
05-Dec-23	REF:18c38e0bbcc9bab1 SIMAPP FT FROM SAID T RITAJ HOMEDECOR LIMITED	SIMAPP	05-Dec-23		180,000.00	11,644,368.22 CR
05-Dec-23	REF:18c38f16ab49dbb9 AGENCY FT FROM NOEL TO AB170176239320892733 37:Chicharito	AGENCY	05-Dec-23		520,000.00	12,164,368.22 CR
05-Dec-23	REF:18c3935e948d98b2 SIMAPP FT FROM ARTHUR TO RITAJ HOMEDECOR LIMITED Purchasing a 3D Carp	SIMAPP	05-Dec-23		140,000.00	12,304,368.22 CR
05-Dec-23	REF:18c39883a0d9c8b5 AGENCY FT FROM JOYCI TO AB170177227761171736 99:Steven khm	AGENCY	05-Dec-23		250,000.00	12,554,368.22 CR
05-Dec-23	REF:18c39b80783408db AGENCY FT FROM BRUNO TO AB170177540980592679 24:Magoma Pius	AGENCY	05-Dec-23		500,000.00	13,054,368.22 CR
05-Dec-23	REF:18c39f9efb3d89a8 AGENCY FT FROM GODFREY TO AB170177972903223343 61:CONSTANTINE	AGENCY	05-Dec-23		260,000.00	13,314,368.22 CR
05-Dec-23	REF:18c3a04428d8cb68 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	05-Dec-23	2,000,000.00		11,314,368.22 CR
05-Dec-23	REF:18c3a04428d8cb68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Dec-23	10,169.49		11,304,198.73 CR
05-Dec-23	REF:18c3a05d4e8c586d SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	05-Dec-23	650,000.00		10,654,198.73 CR
05-Dec-23	REF:18c3a05d4e8c586d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Dec-23	9,067.80		10,645,130.93 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c3a315ff89ab66 SIMAPP FT FROM RITAJ TO AHMAD NABIL AHMAD	SIMAPP	05-Dec-23	400,000.00		10,245,130.93CR
05-Dec-23	REF:18c3a734532bd93a AGENCY FT FROM JOYCI TO AB170178768129567701 23:Elisha	AGENCY	05-Dec-23		400,000.00	10,645,130.93CR
05-Dec-23	TMS CASH DEPOSIT ASNATH Akiba REF:FH918761701787961	TMS	05-Dec-23		3,000,000.00	15,745,130.93CR
05-Dec-23	REF:18c3a77494d49b1d AGENCY FT FROM MICHAEL TO AB170178794375076038 33:Akiba	AGENCY	05-Dec-23		2,100,000.00	12,745,130.93CR
05-Dec-23	REF:18c3a841e37b9ab9 AGENCY CARD WITHDRAW AB170178878523699940 67:Kutoa	AGENCY	05-Dec-23	10,000,000.00		5,745,130.93CR
05-Dec-23	REF:18c3a841e37b9ab9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Dec-23	12,711.86		5,732,419.07CR
05-Dec-23	REF:18c3a841e37b9ab9 GOV LEVY VIA AGENCY	AGENCY	05-Dec-23	2,000.00		5,730,419.07CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,830.51		5,728,588.56CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,632.20		5,726,956.36CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	2,288.13		5,724,668.23CR
06-Dec-23	REF:18c3e17cbb0a3afa AGENCY FT FROM NAOMI TO AB170184879466998734 78:Evalisto	AGENCY	06-Dec-23		780,000.00	6,504,668.23CR
06-Dec-23	TMS CASH DEPOSIT DELUXE deposits REF:FH359611701852825	TMS	06-Dec-23		5,400,000.00	11,904,668.23CR
06-Dec-23	TMS CASH DEPOSIT MAMA VUMI weka REF:FH630431701860234	TMS	06-Dec-23		7,500,000.00	19,404,668.23CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c3edfe51b638e2 SIMAPP FT FROM JACKLINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	06-Dec-23		480,000.00	19,884,668.23 CR
06-Dec-23	REF:18c3f3466a2dbae7 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	06-Dec-23	2,000,000.00		17,884,668.23 CR
06-Dec-23	REF:18c3f3466a2dbae7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Dec-23	10,169.49		17,874,498.74 CR
06-Dec-23	Interim Statement Charge	UXP	06-Dec-23	40,656.00		17,833,842.74 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,830.51		17,832,012.23 CR
06-Dec-23	TMS CASH DEPOSIT MAWAWA Akiba	TMS	06-Dec-23		1,325,000.00	19,157,012.23 CR
06-Dec-23	REF:FH526021701873621 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	7,318.08		19,149,694.15 CR
06-Dec-23	TMS CASH DEPOSIT GNAS deposit	TMS	06-Dec-23		714,000.00	19,863,694.15 CR
06-Dec-23	REF:FH933561701875902 AGENCY CARD WITHDRAW AB170187955350372824	AGENCY	06-Dec-23	10,000,000.00		9,863,694.15 CR
06-Dec-23	REF:18c3fed7fb658892 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Dec-23	12,711.86		9,850,982.29 CR
06-Dec-23	REF:18c3fed7fb658892 GOV LEVY VIA AGENCY	AGENCY	06-Dec-23	2,000.00		9,848,982.29 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	2,288.13		9,846,694.16 CR
06-Dec-23	REF:18c40c6eb95b0a49 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	06-Dec-23	550,000.00		9,296,694.16 CR
06-Dec-23	REF:18c40c6eb95b0a49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Dec-23	9,067.80		9,287,626.36 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,632.20		9,285,994.16 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c4135163913b2e SIMAPP LUKU Meter: 43115265233	SIMAPP	07-Dec-23	300,000.00		8,985,994.16 CR
07-Dec-23	IB93684306122311 OMNFT FROM GSM TO RITAJ HOMEDECOR LIMITED PAYMENT FOR CAR	BPWR	07-Dec-23		12,910,000.00	21,895,994.16 CR
07-Dec-23	REF:18c4379664349a4b CHARGE: MIN	SIMAPP	07-Dec-23	338.98		21,895,655.18 CR
07-Dec-23	STATEMENT VIA SIMAPP REF:18c437a88aba2a42 SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	07-Dec-23	5,000,000.00		16,895,655.18 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	61.02		16,895,594.16 CR
07-Dec-23	REF:18c4394c3ac8b931 AGENCY FT FROM AIDA TO AB170194086427931792 16:LUCA	AGENCY	07-Dec-23		250,000.00	17,145,594.16 CR
07-Dec-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI	TMS	07-Dec-23	4,000,000.00		13,145,594.16 CR
07-Dec-23	REF:FH864991701941423 TMS CHARGE AGENT CARDLESS	TMS	07-Dec-23	8,898.31		13,136,695.85 CR
07-Dec-23	REF:FH864991701941423 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,601.70		13,135,094.15 CR
07-Dec-23	REF:18c43d109531884d AGENCY FT FROM LUSAJANO TO AB170194480976974981 95:Malidad	AGENCY	07-Dec-23		2,250,000.00	15,385,094.15 CR
07-Dec-23	TMS CASH DEPOSIT ALLY malipo REF:FH655351701945896	TMS	07-Dec-23		170,000.00	15,555,094.15 CR
08-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH751591702033116	TMS	08-Dec-23	5,000,000.00		10,555,094.15 CR
08-Dec-23	TMS CHARGE WITHDRAW REF:FH751591702033116	TMS	08-Dec-23	8,898.31		10,546,195.84 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4917ba545ead6 AGENCY CARD WITHDRAW AB170203333532889752 67:Malipi	AGENCY	08-Dec-23	10,000,000.00		546,195.84 CR
08-Dec-23	REF:18c4917ba545ead6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Dec-23	12,711.86		533,483.98 CR
08-Dec-23	REF:18c4917ba545ead6 GOV LEVY VIA AGENCY	AGENCY	08-Dec-23	2,000.00		531,483.98 CR
08-Dec-23	REF:18c49630b4f87a6e AGENCY FT FROM RRONALD TO AB170203827609329556 77:Mama pendo	AGENCY	08-Dec-23		415,000.00	946,483.98 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,601.70		944,882.28 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	2,288.13		942,594.15 CR
08-Dec-23	TMS TRANSFER 0152392375000 TO 0150522518100 AKIBA REF:FH482281702040627	TMS	08-Dec-23		720,000.00	1,662,255.17 CR
08-Dec-23	REF:18c4985905ce2a8d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	08-Dec-23	338.98		942,255.17 CR
08-Dec-23	REF:18c4995d91871849 AGENCY FT FROM RRONALD TO AB170204160519560215 24:Mama pendo	AGENCY	08-Dec-23		200,000.00	1,862,255.17 CR
08-Dec-23	REF:18c499738bee6876 AGENCY FT FROM RRONALD TO AB170204169565930095 30:Mama pendo	AGENCY	08-Dec-23		55,000.00	1,917,255.17 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	61.02		1,917,194.15 CR
09-Dec-23	TMS CASH DEPOSIT ABDULRAHMAN CASH DEPOSIT REF:FB60871702107981	TMS	09-Dec-23		10,000,000.00	11,917,194.15 CR
09-Dec-23	REF:18c4df5911b1f90b AGENCY FT FROM JOYCI TO AB170211498722173189 83:Mwambu	AGENCY	09-Dec-23		550,000.00	12,467,194.15 CR

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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	TMS CASH DEPOSIT GNAS deposit REF:FH893461702124605	TMS	09-Dec-23		2,590,000.00	15,057,194.15 CR
09-Dec-23	REF:18c4fc0079202a8c SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	09-Dec-23	1,850,000.00		13,207,194.15 CR
09-Dec-23	REF:18c4fc0079202a8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Dec-23	10,169.49		13,197,024.66 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,830.51		13,195,194.15 CR
11-Dec-23	REF:18c578cf070239bf AGENCY FT FROM NTAMBI TO AB170227590307183090 24:G.N.Mallya	AGENCY	11-Dec-23		1,100,000.00	14,295,194.15 CR
11-Dec-23	REF:18c57c9605e0e933 AGENCY FT FROM YAHAYA TO AB170227986353930503 36:Joseph olomy	AGENCY	11-Dec-23		1,360,000.00	15,655,194.15 CR
11-Dec-23	TMS CASH DEPOSIT MGEYEKWA dp REF:FH880571702287874	TMS	11-Dec-23		2,060,000.00	17,715,194.15 CR
11-Dec-23	REF:18c587513e36f801 SIMAPP FT FROM YAHYA TO RITAJ HOMEDECOR LIMITED zulia	SIMAPP	11-Dec-23		1,875,000.00	19,590,194.15 CR
11-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH275501702291988	TMS	11-Dec-23	5,000,000.00		4,575,482.29 CR
11-Dec-23	TMS CHARGE WITHDRAW REF:FH275501702291988	TMS	11-Dec-23	8,898.31		4,566,583.98 CR
11-Dec-23	REF:18c588138e1dea7e AGENCY CARD WITHDRAW AB170229191166520942 35:Jjjjjj	AGENCY	11-Dec-23	10,000,000.00		9,590,194.15 CR
11-Dec-23	REF:18c588138e1dea7e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Dec-23	12,711.86		9,577,482.29 CR
11-Dec-23	REF:18c588138e1dea7e GOV LEVY VIA AGENCY	AGENCY	11-Dec-23	2,000.00		9,575,482.29 CR
11-Dec-23	REF:18c5888e927cd994 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	11-Dec-23	1,050,000.00		3,516,583.98 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	REF:18c5888e927cd994 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Dec-23	10,169.49		3,506,414.49CR
11-Dec-23	REF:18c58a36ee0d280c ESB TIPS NMB 016-311RTO5233450007 31110084244 SAID AHMED ADAM TO RITA	ESB	11-Dec-23		2,000,000.00	5,506,414.49CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,601.70		6,079,812.79CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	2,288.13		6,077,524.66CR
11-Dec-23	REF:18c58a7bedefea3e AGENCY FT FROM MICK TO AB170229443633353398 79:Ibrahim	AGENCY	11-Dec-23		575,000.00	6,081,414.49CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,830.51		6,075,694.15CR
11-Dec-23	REF:18c58b56bc35cbc2 AGENCY FT FROM RRONALD TO AB170229533298535209 27:Mama pendo	AGENCY	11-Dec-23		540,000.00	6,615,694.15CR
11-Dec-23	REF:18c58d5a0498f942 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11-Dec-23	338.98		6,615,355.17CR
11-Dec-23	REF:18c58f1fb4c8cb63 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	11-Dec-23	150,000.00		6,465,355.17CR
11-Dec-23	REF:18c58f1fb4c8cb63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Dec-23	6,016.95		6,459,338.22CR
11-Dec-23	TMS CASH DEPOSIT RAMADHAN HAMIS dp REF:FH108661702300235	TMS	11-Dec-23		210,000.00	6,669,338.22CR
11-Dec-23	TMS CASH DEPOSIT GABRIEL KUWEKA REF:FH467521702301164	TMS	11-Dec-23		210,000.00	6,879,338.22CR
11-Dec-23	TMS CASH DEPOSIT HAMZA YUSSUF kutuma REF:FH990141702302340	TMS	11-Dec-23		2,500,000.00	9,379,338.22CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,083.05		9,378,255.17CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	TMS CASH DEPOSIT HAMZA YUSSUF Malipo REF:FH664011702305505	TMS	11-Dec-23		305,000.00	9,683,255.17 CR
11-Dec-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMI REF:FH708411702307216	TMS	11-Dec-23	5,000,000.00		4,683,255.17 CR
11-Dec-23	TMS CHARGE AGENT CARDLESS REF:FH708411702307216	TMS	11-Dec-23	8,898.31		4,674,356.86 CR
11-Dec-23	REF:18c5982336482bcf AGENCY FT FROM MAKLELE TO AB170230875303618741 32:Elisha	AGENCY	11-Dec-23		430,000.00	5,104,356.86 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,601.70		5,102,755.16 CR
12-Dec-23	REF:18c5ce01c7b42ac1 AGENCY FT FROM RRONALD TO AB170236523831588183 45:Mama pendo	AGENCY	12-Dec-23		100,000.00	5,202,755.16 CR
12-Dec-23	REF:18c5cee7ccf76a3f ESB TIPS VODACOM 503-ALC6BK4IGSY 255746849225 MAXINE ERNEST TO RITAJ	ESB	12-Dec-23		400,000.00	5,602,755.16 CR
12-Dec-23	REF:18c5d2658ee048ce AGENCY FT FROM KAPAMATO TO AB170236984192797486 35:Lazia	AGENCY	12-Dec-23		2,072,000.00	7,674,755.16 CR
12-Dec-23	REF:18c5d420e6c16886 AGENCY FT FROM DANIEL TO AB170237165740338636 35:Kilindap	AGENCY	12-Dec-23		2,500,000.00	10,174,755.16 CR
12-Dec-23	REF:18c5d7fe77547a28 AGENCY FT FROM JOHN TO AB170237571150368723 07:Malipo	AGENCY	12-Dec-23		2,400,000.00	12,574,755.16 CR
12-Dec-23	REF:18c5dd6f9353ea49 AGENCY FT FROM NOEL TO AB170238141684173480 75:Kongola	AGENCY	12-Dec-23		2,075,000.00	14,649,755.16 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	TMS CASH DEPOSIT ZACK kuweka REF:FH422181702457335	TMS	13-Dec-23		920,000.00	15,569,755.16 CR
13-Dec-23	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH983641702466779	TMS	13-Dec-23		450,000.00	16,019,755.16 CR
13-Dec-23	REF:18c631423bf5d831 ESB TIPS NMB 016-311RTO5233470504 31110084244 SAID AHMED ADAM TO RITA	ESB	13-Dec-23		2,700,000.00	18,719,755.16 CR
13-Dec-23	REF:18c633f57ee30816 SIMAPP FT FROM YAHYA TO RITAJ HOMEDECOR LIMITED zulia	SIMAPP	13-Dec-23		1,276,000.00	19,995,755.16 CR
13-Dec-23	CHQ. NO. 000731 MRDISCOUN RITAJ HOM	BPWR	13-Dec-23		8,360,000.00	28,355,755.16 CR
13-Dec-23	REF:18c638620a0c09e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Dec-23	338.98		28,355,416.18 CR
13-Dec-23	TMS CASH DEPOSIT 0754012563 DEPOSIT REF:FH864171702479147	TMS	13-Dec-23		200,000.00	28,555,416.18 CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	61.02		28,555,355.16 CR
14-Dec-23	TMS CASH DEPOSIT MARTIN KUSARE kuweka REF:FH989341702538112	TMS	14-Dec-23		200,000.00	28,755,355.16 CR
14-Dec-23	REF:18c67b8942c30875 AGENCY FT FROM RRONALD TO AB17025471977751275 94:Mama pendo	AGENCY	14-Dec-23		550,000.00	29,305,355.16 CR
14-Dec-23	REF:18c67b9f1a1daab7 AGENCY FT FROM RRONALD TO AB170254728751432688 24:Mama pendo	AGENCY	14-Dec-23		300,000.00	29,605,355.16 CR
14-Dec-23	REF:18c680b6028f8ab5 AGENCY FT FROM ANNASTAZIA TO AB170255262361034094 28:Stephen	AGENCY	14-Dec-23		385,000.00	29,990,355.16 CR
14-Dec-23	REF:18c686b48a180aa9 AGENCY FT FROM JAY TO AB170255890998465566 78:JUMA KINYANGATA	AGENCY	14-Dec-23		480,000.00	30,470,355.16 CR

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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6c9bdf408cb1c SIMAPP FT TO TIGOPES/ 255718622226 HANNA BAHYAN	SIMAPP	15-Dec-23	400,000.00		30,070,355.16 CR
15-Dec-23	REF:18c6c9bdf408cb1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Dec-23	7,711.86		30,062,643.30 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,388.13		30,061,255.17 CR
15-Dec-23	REF:18c6ced909f3294a AGENCY FT FROM RRONALD TO AB170263455621254761 35:Mama pendo	AGENCY	15-Dec-23		550,000.00	30,611,255.17 CR
15-Dec-23	REF:18c6d54e2a330989 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	15-Dec-23	100,000.00		30,511,255.17 CR
15-Dec-23	REF:18c6d54e2a330989 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Dec-23	6,016.95		30,505,238.22 CR
15-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	15-Dec-23	5,000,000.00		15,490,526.36 CR
15-Dec-23	REF:FH614091702646824 TMS CHARGE WITHDRAW REF:FH614091702646824	TMS	15-Dec-23	8,898.31		15,481,628.05 CR
15-Dec-23	REF:18c6da7b1ba24988 AGENCY CARD WITHDRAW AB170264675426962459 04:Mary	AGENCY	15-Dec-23	10,000,000.00		20,505,238.22 CR
15-Dec-23	REF:18c6da7b1ba24988 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Dec-23	12,711.86		20,492,526.36 CR
15-Dec-23	REF:18c6da7b1ba24988 GOV LEVY VIA AGENCY	AGENCY	15-Dec-23	2,000.00		20,490,526.36 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,083.05		15,480,545.00 CR
15-Dec-23	REF:18c6dbbc933b3aba ESB TIPS NMB 016-340RTO5233490501 34010003204 ISSA AHMED ADAM TO RITA	ESB	15-Dec-23		2,000,000.00	17,480,545.00 CR
15-Dec-23	CHQ. NO. 000069 RITAJ HOM TOP BLAZE	BPWR	15-Dec-23	3,000,000.00		14,480,545.00 CR

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Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6df9f83c38884 AGENCY FT FROM BRUNO TO AB170265214640283082 17:Magoma pius	AGENCY	15-Dec-23		300,000.00	14,780,545.00 CR
15-Dec-23	REF:18c6e235b522c900 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	15-Dec-23	270,000.00		14,510,545.00 CR
15-Dec-23	REF:18c6e235b522c900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Dec-23	6,525.42		14,504,019.58 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,601.70		14,502,417.88 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	2,288.13		14,500,129.75 CR
15-Dec-23	TMS TOKEN WITHDRAW 0715999006 MOBAPP RITAJ HOMEDECOR LIMITED	TMS	15-Dec-23	5,000,000.00		9,500,129.75 CR
15-Dec-23	REF:FH319081702660101 TMS CHARGE AGENT CARDLESS	TMS	15-Dec-23	8,898.31		9,491,231.44 CR
15-Dec-23	REF:18c6e745a44128ac SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	15-Dec-23	1,280,000.00		8,211,231.44 CR
15-Dec-23	REF:18c6e745a44128ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Dec-23	10,169.49		8,201,061.95 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,174.58		8,199,887.37 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,601.70		8,198,285.67 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,830.51		8,196,455.16 CR
16-Dec-23	REF:18c7176740956897 AGENCY FT FROM MBEYA TO AB170271063634841154 82:OSCAR MGENI	AGENCY	16-Dec-23		2,240,000.00	10,436,455.16 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c71b8178f3780f AGENCY FT FROM AIDA TO AB170271493806123668 47:LUCA	AGENCY	16-Dec-23		500,000.00	10,936,455.16 CR
16-Dec-23	REF:18c71bc73833487d AGENCY FT FROM AIDA TO AB170271522393375369 25:LUKA	AGENCY	16-Dec-23		250,000.00	11,186,455.16 CR
16-Dec-23	REF:18c71ef56eb96b83 AGENCY FT FROM RRONALD TO AB170271855927393729 29:MAMA PENDO	AGENCY	16-Dec-23		290,000.00	11,476,455.16 CR
16-Dec-23	REF:18c7222bf625ca56 AGENCY FT FROM JANETH TO AB170272192836030036 32:Mr Leonard	AGENCY	16-Dec-23		460,000.00	11,936,455.16 CR
16-Dec-23	REF:18c729280bf40900 SIMAPP FT FROM FURAHA TO RITAJ HOMEDECOR LIMITED	SIMAPP	16-Dec-23		850,000.00	12,786,455.16 CR
16-Dec-23	REF:18c732ce06a3899a SIMAPP FT FROM BENEDICTO TO RITAJ HOMEDECOR LIMITED	SIMAPP	16-Dec-23		90,000.00	12,876,455.16 CR
16-Dec-23	REF:18c733e61e7fd98a ESB TIPS NMB 016-311RTO4233500004 31110084244 SAID AHMED ADAM TO RITA	ESB	16-Dec-23		710,000.00	13,586,455.16 CR
16-Dec-23	REF:18c736e843ea3889 SIMAPP FT TO MPESA 255748000030 RITAJ HOME DECOR LIMITED	SIMAPP	16-Dec-23	1,850,000.00		1,721,743.30 CR
16-Dec-23	REF:18c736e843ea3889 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Dec-23	10,169.49		1,711,573.81 CR
16-Dec-23	REF:18c736e604cdd9d4 AGENCY CARD WITHDRAW AB170274366168736608 38:Cash	AGENCY	16-Dec-23	10,000,000.00		3,586,455.16 CR
16-Dec-23	REF:18c736e604cdd9d4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Dec-23	12,711.86		3,573,743.30 CR
16-Dec-23	REF:18c736e604cdd9d4 GOV LEVY VIA AGENCY	AGENCY	16-Dec-23	2,000.00		3,571,743.30 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,830.51		1,709,743.30 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	2,288.13		1,707,455.17 CR
17-Dec-23	REF:18c76b03b03b3aa2 SIMAPP FT FROM YAHYA TO RITAJ HOMEDECOR LIMITED zulia masjid	SIMAPP	17-Dec-23		1,908,000.00	3,615,455.17 CR
18-Dec-23	REF:18c7c82aab79580b ESB TIPS NMB 016-311RTO4233520501 31110084244 SAID AHMED ADAM TO RITA	ESB	18-Dec-23		810,000.00	4,425,455.17 CR
18-Dec-23	TMS CHARGE BALANCE REF:AC489571702904289	TMS	18-Dec-23	338.98		4,425,116.19 CR
18-Dec-23	TMS CHARGE BALANCE REF:AC934221702904333	TMS	18-Dec-23	338.98		4,424,777.21 CR
18-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH279951702904625	TMS	18-Dec-23	4,000,000.00		424,777.21 CR
18-Dec-23	TMS CHARGE WITHDRAW REF:FH279951702904625	TMS	18-Dec-23	8,898.31		415,878.90 CR
18-Dec-23	REF:18c7d5d5dd47e85a SIMAPP FT FROM DOREE TO RITAJ HOMEDECOR LIMITED	SIMAPP	18-Dec-23		15,000.00	430,878.90 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	61.02		430,817.88 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	61.02		430,756.86 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,601.70		429,155.16 CR
18-Dec-23	REF:18c7def5aab09b7 SIMAPP FT FROM GLORY TO RITAJ HOMEDECOR LIMITED	SIMAPP	18-Dec-23		1,410,000.00	1,839,155.16 CR
18-Dec-23	TMS CHARGE BALANCE REF:AC406511702925741	TMS	18-Dec-23	338.98		1,838,816.18 CR
18-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH463241702925814	TMS	18-Dec-23	1,800,000.00		38,816.18 CR
18-Dec-23	TMS CHARGE WITHDRAW REF:FH463241702925814	TMS	18-Dec-23	8,389.83		30,426.35 CR

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Account Statement



Statement Date 26-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	61.02		30,365.33 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,510.17		28,855.16 CR
19-Dec-23	TMS CASH DEPOSIT SARA kuweka REF:FH275191702968671	TMS	19-Dec-23		270,000.00	298,855.16 CR
19-Dec-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH997771702971046	TMS	19-Dec-23		1,000,000.00	1,298,855.16 CR
19-Dec-23	REF:18c81bb36d7c6bf9 AGENCY FT FROM RRONALD TO AB170298357858972907 32:Mama pendo	AGENCY	19-Dec-23		700,000.00	1,998,855.16 CR
19-Dec-23	REF:18c81cc2bc34b87f AGENCY FT FROM MARIAM TO AB170298468978679405 77:Aizack	AGENCY	19-Dec-23		1,000,000.00	2,998,855.16 CR
19-Dec-23	TMS CHARGE BALANCE REF:AC969791702987783	TMS	19-Dec-23	338.98		2,998,516.18 CR
19-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH606721702987939	TMS	19-Dec-23	1,000,000.00		1,998,516.18 CR
19-Dec-23	TMS CHARGE WITHDRAW REF:FH606721702987939	TMS	19-Dec-23	8,389.83		1,990,126.35 CR
19-Dec-23	REF:18c820b78943b8b4 ESB TIPS NMB 016-516RTO3233530002 51610014495 GODFREY THOBIAS NGWANAN	ESB	19-Dec-23		130,000.00	2,120,126.35 CR
19-Dec-23	TMS CASH DEPOSIT BRUNO dp REF:FH514821702995868	TMS	19-Dec-23		1,200,000.00	3,320,126.35 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	61.02		3,320,065.33 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,510.17		3,318,555.16 CR
20-Dec-23	TMS CHARGE BALANCE REF:AC739841703058572	TMS	20-Dec-23	338.98		3,318,216.18 CR
20-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH103501703058635	TMS	20-Dec-23	2,185,000.00		1,133,216.18 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	TMS CHARGE WITHDRAW REF:FH103501703058635	TMS	20-Dec-23	8,898.31		1,124,317.87 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	61.02		1,124,256.85 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,601.70		1,122,655.15 CR
20-Dec-23	REF:18c873da57a2dabc AGENCY FT FROM LONJINO TO AB170307601191238104	AGENCY	20-Dec-23		990,000.00	2,112,655.15 CR
20-Dec-23	20:Albeto TMS CHARGE BALANCE REF:AC270991703077035	TMS	20-Dec-23	338.98		2,112,316.17 CR
20-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH610121703077090	TMS	20-Dec-23	2,100,000.00		12,316.17 CR
20-Dec-23	TMS CHARGE WITHDRAW REF:FH610121703077090	TMS	20-Dec-23	8,898.31		3,417.86 CR
20-Dec-23	REF:18c876901c842ae7 AGENCY FT FROM MUMBA TO AB170307885444983503	AGENCY	20-Dec-23		349,000.00	352,417.86 CR
20-Dec-23	01:Rukia TMS CASH DEPOSIT RIG' JOHN malipo REF:FH747641703083142	TMS	20-Dec-23		1,660,000.00	2,012,417.86 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	61.02		2,012,356.84 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,601.70		2,010,755.14 CR
20-Dec-23	REF:18c880ccaa20cb7b AGENCY FT FROM BAHATI TO AB170308955622397683	AGENCY	20-Dec-23		1,125,000.00	3,135,755.14 CR
20-Dec-23	49:mawawa Premier Banking Charges	UXP	20-Dec-23	15,000.00		3,120,755.14 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		3,118,055.14 CR
21-Dec-23	TMS CHARGE BALANCE REF:AC479481703154653	TMS	21-Dec-23	338.98		3,117,716.16 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH386201703155497	TMS	21-Dec-23	3,100,000.00		17,716.16CR
21-Dec-23	TMS CHARGE WITHDRAW REF:FH386201703155497	TMS	21-Dec-23	8,898.31		8,817.85CR
21-Dec-23	IB56492421122315 OMNFT FROM MWANZA TO RITAJ HOMEDECOR LIMITED BUILDING ACT	BPWR	21-Dec-23		800,000.00	808,817.85CR
21-Dec-23	REF:18c8c635d56aaa9a AGENCY FT FROM BRUNO TO AB170316236901088916	AGENCY	21-Dec-23		500,000.00	1,308,817.85CR
21-Dec-23	B9:Magoma pius VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	61.02		1,308,756.83CR
21-Dec-23	TMS CASH DEPOSIT R P MSELLE Deposit REF:FH897871703180735	TMS	21-Dec-23		1,800,000.00	3,108,756.83CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,601.70		3,107,155.13CR
21-Dec-23	Balance Enquiry Commissions3373012323 1221210004TZSKARIAKO O S.C DAR ES SALAAM TZATM-Finan	ATM	21-Dec-23	338.98		3,106,816.15CR
21-Dec-23	CHQ. NO. 001438 UNIQUE CE RITAJ HOM	BPWR	21-Dec-23		8,550,000.00	11,656,816.15CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	61.02		11,656,755.13CR
22-Dec-23	TMS CHARGE BALANCE REF:AC651271703230763	TMS	22-Dec-23	338.98		11,656,416.15CR
22-Dec-23	REF:18c90793342ff900 AGENCY CARD WITHDRAW AB170323090444352106	AGENCY	22-Dec-23	11,600,000.00		56,416.15CR
22-Dec-23	53:Ahmed REF:18c90793342ff900 CHARGE: CARD	AGENCY	22-Dec-23	12,711.86		43,704.29CR
22-Dec-23	WITHDRAW VIA AGENCY REF:18c90793342ff900	AGENCY	22-Dec-23	2,000.00		41,704.29CR
22-Dec-23	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	61.02		41,643.27CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	2,288.13		39,355.14 CR
22-Dec-23	REF:18c916d1bd61cae2 SIMAPP FT FROM JONATHAN TO RITAJ HOMEDECOR LIMITED	SIMAPP	22-Dec-23		150,000.00	189,355.14 CR
22-Dec-23	REF:18c91b375d0298a5 AGENCY FT FROM BAHATI TO AB170325150465025698 49:Kuweka	AGENCY	22-Dec-23		2,000,000.00	2,189,355.14 CR
22-Dec-23	REF:18c922df9e249a97 SIMAPP FT FROM ROSALINE TO RITAJ HOMEDECOR LIMITED	SIMAPP	22-Dec-23		1,053,000.00	3,242,355.14 CR
22-Dec-23	REF:18c92410f6b67b7b AGENCY FT FROM CLESENCIA TO AB170326078380597884 12:Thomas	AGENCY	22-Dec-23		300,000.00	3,542,355.14 CR
22-Dec-23	Balance Enquiry Commissions3373012323 1222202843TZSKARIAKO O S.C DAR ES SALAAM TZATM-Finan	ATM	22-Dec-23	338.98		3,542,016.16 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	61.02		3,541,955.14 CR
23-Dec-23	S-MASTER CASH DEPOSITS	BranchTelle	23-Dec-23		7,500,000.00	11,041,955.14 CR
23-Dec-23	REF:18c95eef9a7d7844 AGENCY FT FROM ALVINA TO AB170332251444522596 02:Ode	AGENCY	23-Dec-23		1,000,000.00	12,041,955.14 CR
23-Dec-23	REF:18c964a27469f947 ESB TIPS NMB 016-311RTO4233570502 31110084244 SAID AHMED ADAM TO RITA	ESB	23-Dec-23		455,000.00	12,496,955.14 CR
23-Dec-23	REF:18c96521137bebc8 AGENCY FT FROM SADICK TO AB170332900928144478 24:Razack	AGENCY	23-Dec-23		495,000.00	12,991,955.14 CR
23-Dec-23	REF:18c967116ebe4bbf SIMAPP FT FROM MOHAMED TO RITAJ HOMEDECOR LIMITED	SIMAPP	23-Dec-23		4,300,000.00	17,291,955.14 CR

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Account Statement



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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	REF:18c96aa2f06299b9 ESB TIPS NMB 016-331RTO5233570001 33110015738 DOHOI SHIMIYU KULWA TO	ESB	23-Dec-23		2,300,000.00	19,591,955.14 CR
23-Dec-23	TMS CHARGE BALANCE REF:AC743471703339884	TMS	23-Dec-23	338.98		19,591,616.16 CR
23-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH391831703339930	TMS	23-Dec-23	1,000,000.00		18,591,616.16 CR
23-Dec-23	TMS CHARGE WITHDRAW REF:FH391831703339930	TMS	23-Dec-23	8,389.83		18,583,226.33 CR
23-Dec-23	TMS CASH DEPOSIT GNAS deposit REF:FH773791703341615	TMS	23-Dec-23		2,404,000.00	20,987,226.33 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		20,974,226.33 CR
23-Dec-23	TMS CHARGE BALANCE REF:AC909071703352060	TMS	23-Dec-23	338.98		20,973,887.35 CR
23-Dec-23	REF:18c97bc55a46895f AGENCY CARD WITHDRAW AB170335275058828590 35:Cash	AGENCY	23-Dec-23	15,000,000.00		5,973,887.35 CR
23-Dec-23	REF:18c97bc55a46895f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Dec-23	12,711.86		5,961,175.49 CR
23-Dec-23	REF:18c97bc55a46895f GOV LEVY VIA AGENCY	AGENCY	23-Dec-23	2,000.00		5,959,175.49 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		5,956,835.49 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	61.02		5,956,774.47 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,510.17		5,955,264.30 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	61.02		5,955,203.28 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	2,288.13		5,952,915.15 CR
24-Dec-23	TMS CASH DEPOSIT JOSEPH OLOMY dp REF:FH853151703415493	TMS	24-Dec-23		1,000,000.00	6,952,915.15 CR
25-Dec-23	TMS CHARGE BALANCE REF:AC241901703495173	TMS	25-Dec-23	338.98		6,952,576.17 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	61.02		6,952,515.15 CR
25-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH518791703495225	TMS	25-Dec-23	5,000,000.00		1,952,515.15 CR
25-Dec-23	TMS CHARGE WITHDRAW REF:FH518791703495225	TMS	25-Dec-23	8,898.31		1,943,616.84 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,601.70		1,942,015.14 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	61.02		1,941,615.14 CR
25-Dec-23	REF:18ca10a15a2f6acb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25-Dec-23	338.98		1,941,676.16 CR
26-Dec-23	REF:18ca55520dee8ad8 AGENCY FT FROM DOFA TO AB170358086818596033 86:Chande	AGENCY	26-Dec-23		3,300,000.00	5,241,615.14 CR
26-Dec-23	REF:18ca563dc8ce3aa1 AGENCY FT FROM DOFA TO AB170358183369241752 86:Chande	AGENCY	26-Dec-23		200,000.00	5,441,615.14 CR
26-Dec-23	TMS CASH DEPOSIT KUNDAELY NDANSHAU cash REF:FH735101703582563	TMS	26-Dec-23		3,000,000.00	8,441,615.14 CR
26-Dec-23	TMS CASH DEPOSIT GUIVAA Akiba REF:FH682871703585931	TMS	26-Dec-23		1,000,000.00	11,151,615.14 CR
26-Dec-23	REF:18ca5a0fa04d597a AGENCY FT FROM MICHAEL TO AB170358583844966956 95:Asnath	AGENCY	26-Dec-23		1,710,000.00	10,151,615.14 CR
26-Dec-23	REF:18ca657ee3e02922 AGENCY FT FROM MAGUO TO AB170359782886296031 96:Mazaher	AGENCY	26-Dec-23		1,000,000.00	12,151,615.14 CR
26-Dec-23	18ca75916a83093a CARD FUND TRANSFER AGENCY AB170361468225768233 50:MBY SALES	AGENCY	26-Dec-23		982,000.00	13,133,615.14 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	TMS CASH DEPOSIT KUNDAELY NDANSHAU cash REF:FH885841703616178	TMS	26-Dec-23		271,000.00	13,404,615.14 CR
27-Dec-23	TMS CASH DEPOSIT G.N.MALLYA deposit REF:FH705981703660001	TMS	27-Dec-23		1,250,000.00	14,654,615.14 CR
27-Dec-23	REF:18caa2ac544dcb1e AGENCY FT FROM BRUNO TO AB170366197719058525 71:Magoma pius	AGENCY	27-Dec-23		450,000.00	15,104,615.14 CR
27-Dec-23	REF:18caa67042443aaf AGENCY FT FROM LUSAJANO TO AB170366592458250731 64:Ibrahim	AGENCY	27-Dec-23		520,000.00	15,624,615.14 CR
27-Dec-23	TMS CASH DEPOSIT ABDULRAHMAN CASH DEPOSIT REF:FB28021703666839	TMS	27-Dec-23		10,000,000.00	25,624,615.14 CR
27-Dec-23	REF:18caa8091cdb993a SIMAPP FT FROM RITAJ TO SULEIMAN HAMAD SULEIMAN	SIMAPP	27-Dec-23	5,000,000.00		20,624,615.14 CR
27-Dec-23	REF:18caa8368c775a7e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Dec-23	338.98		20,624,276.16 CR
27-Dec-23	REF:18caa8469becabe1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Dec-23	338.98		20,623,937.18 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	61.02		20,623,876.16 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	61.02		20,623,815.14 CR
27-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH716431703677633	TMS	27-Dec-23	5,000,000.00		15,623,815.14 CR
27-Dec-23	TMS CHARGE WITHDRAW REF:FH716431703677633	TMS	27-Dec-23	8,898.31		15,614,916.83 CR
27-Dec-23	REF:18cab550bbd7e9e4 AGENCY FT FROM JOSEPH TO AB170368152520360937 36:Evaristo	AGENCY	27-Dec-23		600,000.00	16,214,916.83 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	REF:18cab62742418b74 ESB TIPS NMB 016-304RTO5233610002 30410030289 LILIAN JOEL MTIBA TO RI	ESB	27-Dec-23		990,000.00	17,204,916.83 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,601.70		17,203,315.13 CR
28-Dec-23	REF:18cafe2994d7c821 ESB TIPS TIGO 501-388929444759 255719708880 MUNIRA MOHAMEDI TO RITAJ	ESB	28-Dec-23		322,000.00	17,525,315.13 CR
28-Dec-23	REF:18cb001283be5980 AGENCY CARD WITHDRAW AB170375990589990573 66:Mary	AGENCY	28-Dec-23	15,000,000.00		2,525,315.13 CR
28-Dec-23	REF:18cb001283be5980 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Dec-23	12,711.86		2,512,603.27 CR
28-Dec-23	REF:18cb001283be5980 GOV LEVY VIA AGENCY	AGENCY	28-Dec-23	2,000.00		2,510,603.27 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	2,288.13		2,508,315.14 CR
28-Dec-23	REF:18cb061a5e695ab7 AGENCY FT FROM GODFREY TO AB170376623684185119 69:COSTANTINE	AGENCY	28-Dec-23		162,000.00	2,670,315.14 CR
28-Dec-23	REF:18cb0bf48142a81e AGENCY FT FROM EDDY TO AB170377237419445984 33:R P MSELLE	AGENCY	28-Dec-23		1,300,000.00	3,970,315.14 CR
28-Dec-23	TMS CASH DEPOSIT MATOLA malipo	TMS	28-Dec-23		1,000,000.00	4,970,315.14 CR
29-Dec-23	REF:FH806241703777292 TMS CASH DEPOSIT RIG' JOHN malipo	TMS	29-Dec-23		405,000.00	5,375,315.14 CR
29-Dec-23	REF:FH475861703845596 AGENCY FT FROM TAK TO AB170385567617494084 67:STEPHEN	AGENCY	29-Dec-23		120,000.00	5,495,315.14 CR
29-Dec-23	TMS CASH DEPOSIT ONESMO dp REF:FH757741703858499	TMS	29-Dec-23		2,600,000.00	8,095,315.14 CR

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Account Statement



Statement Date 26-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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RITAJ HOMEDECOR LIMITED

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150522518100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	REF:18cb62a6908dea4c AGENCY FT FROM PAULO TO AB170386328077527845 33:Nakimo	AGENCY	29-Dec-23		1,000,000.00	9,095,315.14 CR
29-Dec-23	REF:18cb6ae8e50f3971 AGENCY CARD WITHDRAW AB170387194130092801 42:Kutoa	AGENCY	29-Dec-23	9,000,000.00		95,315.14 CR
29-Dec-23	REF:18cb6ae8e50f3971 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Dec-23	11,440.68		83,874.46 CR
29-Dec-23	REF:18cb6ae8e50f3971 GOV LEVY VIA AGENCY	AGENCY	29-Dec-23	2,000.00		81,874.46 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,059.32		79,815.14 CR
30-Dec-23	REF:18cba542e3e3ea52 AGENCY FT FROM PAULO TO AB170393312681644664 40:Nakimo	AGENCY	30-Dec-23		490,000.00	569,815.14 CR
30-Dec-23	REF:18cbb62dc4ae8bdb SIMAPP FT FROM SIRAJI TO RITAJ HOMEDECOR LIMITED	SIMAPP	30-Dec-23		128,000.00	697,815.14 CR
	TOTAL VALUE			2,656,564,899.93	2,656,370,776.18	
CLEAR BALANCE AS ON 26-Jan-24						697,815.14 CR
BOOK BALANCE AS ON 26-Jan-24						697,815.14 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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