



Account Bank Statement

BINGWA LABORATORIES LIMIT
VIKINDU
KISEMVULE

Account: 0150481135200

Available Balance: 1,149,245.63 TZS

Period: 01/10/2024 - 11/12/2024

Total Value for Credit: 164,303,550.00 TZS

Total Value for Debit: 162,328,820.31 TZS

Summary of Book Balance as at 11/12/2024 : 2,863,405.63 TZS

Summary of Cleared Balance as at 11/12/2024 : 2,863,405.63 TZS

12/12/2024 16:09:01



Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2024 11:33:20	REF:1924734bfb1eaece AGENCY FT AB17277714918228379657:Mmas moshi:Akiba N/A	01.10.2024 11:33:19	0.00	100,000.00	988,675.94
01.10.2024 13:36:34	REF:19247a594aece4985 AGENCY FT AB17277788863594527374:Unit pharmacy:Payments N/A	01.10.2024 13:36:34	0.00	314,450.00	1,303,125.94
01.10.2024 15:07:16	REF:19247f89d96719ed AGENCY FT AB17277843280961596490:Tps:Cash N/A	01.10.2024 15:07:16	0.00	104,000.00	1,407,125.94

01.10.2024 15:31:15	192480e90260baae CARD FUND TRANSFER AGENCY AB1727785766522910735:Kazmein sundries	01.10.2024 15:31:14	0.00	600,000.00	2,007,125.94
01.10.2024 15:56:35	REF:1924825c4ccda95b AGENCY FT AB17277872872205966382:Winnie massawe:Dp N/A	01.10.2024 15:56:35	0.00	743,000.00	2,750,125.94
01.10.2024 16:18:29	REF:1924839d0e37fb8b AGENCY FT AB17277886011278077346:iringa office:Akiba N/A	01.10.2024 16:18:29	0.00	447,000.00	3,197,125.94
02.10.2024 11:34:04	REF:1924c5bc8ba93b2d IB FT FROM KARAFU ENTERPRISES LIMITE TO BINGWA purchase	02.10.2024 11:34:04	0.00	887,000.00	4,084,125.94
02.10.2024 11:58:03	REF:1924c73646b2b91c IB FT TO AIRTELMONEY 0787552066 HAMZA ZOEBALE	02.10.2024 11:58:03	1,000,000.00	0.00	3,084,125.94
02.10.2024 11:58:04	REF:1924c73646b2b91c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.10.2024 11:58:03	10,169.49	0.00	3,073,956.45
02.10.2024 12:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 12:41:57	1,830.51	0.00	3,072,125.94
02.10.2024 13:01:58	REF:1924cac4148b59fa AGENCY FT AB17278632096172128373:Yassin:Akiba N/A	02.10.2024 13:01:58	0.00	104,000.00	3,176,125.94
02.10.2024 13:06:56	REF:1924cb274b9729c0 IB FT TO MPESA 0753497090 SHABBIR ABDULLA SARKAR	02.10.2024 13:06:56	1,500,000.00	0.00	1,676,125.94
02.10.2024 13:06:57	REF:1924cb274b9729c0 CHARGE: TRANSFER TO MPESA VIA IB	02.10.2024 13:06:56	10,169.49	0.00	1,665,956.45
02.10.2024 13:27:41	REF:1924cc3cb4e28bd3 AGENCY FT AB17278647524542343682:MOSES:04374 N/A	02.10.2024 13:27:41	0.00	23,200.00	1,689,156.45
02.10.2024 13:42:05	CHQ. NO 003285 RYANS BAY HOTEL LTD	02.10.2024 13:42:05	0.00	536,000.00	2,225,156.45
02.10.2024 14:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 14:13:13	1,830.51	0.00	2,223,325.94
02.10.2024 15:49:34	CHQ. NO 000499 MBALAGETI SAFARI CAMP LTD	02.10.2024 15:49:33	0.00	294,500.00	2,517,825.94

02.10.2024 15:51:51	CHQ. NO 002560 HOTEL TILAPIA LTD	02.10.2024 15:51:51	0.00	337,250.00	2,855,075.94
02.10.2024 15:53:10	CHQ. NO 000376 SERENITY ON THE LAKE LTD	02.10.2024 15:53:09	0.00	88,350.00	2,943,425.94
02.10.2024 17:30:48	REF:1924da26155b3ae2 AGENCY FT AB17278793396785281528:Songea office:Cssh N/A	02.10.2024 17:30:48	0.00	72,000.00	3,015,425.94
03.10.2024 12:01:26	REF:192519cd59059a2f IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	03.10.2024 12:01:26	280,000.00	0.00	2,735,425.94
03.10.2024 12:01:26	REF:192519cd59059a2f CHARGE: TRANSFER TO MPESA VIA IB	03.10.2024 12:01:26	6,525.42	0.00	2,728,900.52
03.10.2024 12:05:25	REF:19251a07aef16b2f IB FT TO AIRTELMONEY 0688618139 TAHER ESMAILJEE	03.10.2024 12:05:24	1,500,000.00	0.00	1,228,900.52
03.10.2024 12:05:25	REF:19251a07aef16b2f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.10.2024 12:05:24	10,169.49	0.00	1,218,731.03
03.10.2024 12:11:45	REF:19251a4a2e2498ee AGENCY FT AB17279465964597815222:EMINA MBEYA OFFICE:Dp N/A	03.10.2024 12:11:45	0.00	1,683,550.00	2,902,281.03
03.10.2024 12:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:37:39	1,174.58	0.00	2,901,106.45
03.10.2024 12:39:14	REF:19251bf7404dbb2 IB TIPS FT FROM BINGWA TO KULWA BUJIKU	03.10.2024 12:39:14	1,200,000.00	0.00	1,701,106.45
03.10.2024 12:39:15	REF:19251bf7404dbb2 CHARGE: TIPS TRANSFER VIA IB	03.10.2024 12:39:14	1,500.00	0.00	1,699,606.45
03.10.2024 12:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:42:01	1,830.51	0.00	1,697,775.94
03.10.2024 13:27:29	REF:19251e9f65ab8b8f IB FT FROM RABINSIA MEMORIAL HOSPI TO BINGWA Payment for purchase	03.10.2024 13:27:29	0.00	1,162,500.00	2,860,275.94
03.10.2024 13:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 13:30:47	270.00	0.00	2,860,005.94
03.10.2024 15:43:39	REF:19252669f4e01896 AGENCY FT AB17279593095796165760:Zaha pharmace:Kuweka N/A	03.10.2024 15:43:38	0.00	84,000.00	2,944,005.94

04.10.2024 08:28:56	REF:1925600a57505ab1 IB FT TO AIRTEL MONEY 0689679003 NASSORO NYONI	04.10.2024 08:28:56	1,000,000.00	0.00	1,944,005.94
04.10.2024 08:28:56	REF:1925600a57505ab1 CHARGE: TRANSFER TO AIRTEL MONEY VIA IB	04.10.2024 08:28:56	10,169.49	0.00	1,933,836.45
04.10.2024 08:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 08:29:19	1,830.51	0.00	1,932,005.94
04.10.2024 08:31:33	REF:19256030adac4b21 IB FT TO AIRTEL MONEY 0787552066 HAMZA ZOEBALI	04.10.2024 08:31:33	1,000,000.00	0.00	932,005.94
04.10.2024 08:31:33	REF:19256030adac4b21 CHARGE: TRANSFER TO AIRTEL MONEY VIA IB	04.10.2024 08:31:33	10,169.49	0.00	921,836.45
04.10.2024 08:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 08:31:52	1,830.51	0.00	920,005.94
04.10.2024 08:34:44	REF:1925605f46da09cc IB FT TO MPESA 0753497090 SHABBIR ABDULLA SARKAR	04.10.2024 08:34:44	800,000.00	0.00	120,005.94
04.10.2024 08:34:44	REF:1925605f46da09cc CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 08:34:44	9,067.80	0.00	110,938.14
04.10.2024 08:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 08:34:58	1,632.20	0.00	109,305.94
04.10.2024 09:56:48	REF:192564f6cb2f897f IB FT FROM QUALITAS HEALTH CARE (T) TO BINGWA PHARMACEUTICAL	04.10.2024 09:56:47	0.00	366,000.00	475,305.94
04.10.2024 10:55:01	REF:1925686649d3a813 IB FT TO AIRTEL MONEY 0688618139 TAHER ESMAILJEE	04.10.2024 10:55:01	300,000.00	0.00	175,305.94
04.10.2024 10:55:01	REF:1925686649d3a813 CHARGE: TRANSFER TO AIRTEL MONEY VIA IB	04.10.2024 10:55:01	7,033.00	0.00	168,272.94
04.10.2024 11:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 11:29:23	1,265.94	0.00	167,007
04.10.2024 19:42:47	REF:1925867e964c6953 AGENCY FT AB17280600575267070735:iringa office:Malipo N/A	04.10.2024 19:42:47	0.00	140,800.00	307,807
04.10.2024 19:45:32	REF:192586a6fb701811 AGENCY FT AB17280602230849960677:Dar masha:Malipo N/A	04.10.2024 19:45:32	0.00	280,250.00	588,057

05.10.2024 12:07:14	REF:1925bed33be93a0a IB FT FROM EMMA MEDICS TRADING CO LT TO BINGWA INTERNAL TRANSFER	05.10.2024 12:07:14	0.00	27,500,000.00	28,088,057
05.10.2024 12:15:49	TZ HZ19DVA3M3C5ADE IB TIS TRANSFER FROM BINGWA LABORATORIES LIMIT TO AL HUSSEINI CONSTRUC	05.10.2024 12:15:49	27,500,000.00	0.00	588,057
05.10.2024 12:15:50	TZ HZ19DVA3M3C5ADE CHARGE: TIS TRANSFER VIA IB	05.10.2024 12:15:49	5,000.00	0.00	583,057
05.10.2024 13:02:28	REF:1925c216ff470979 IB FT TO AIRTEL MONEY 0688618139 TAHER ESMAILJEE	05.10.2024 13:02:28	400,000.00	0.00	183,057
05.10.2024 13:02:28	REF:1925c216ff470979 CHARGE: TRANSFER TO AIRTEL MONEY VIA IB	05.10.2024 13:02:28	7,711.86	0.00	175,345.14
05.10.2024 13:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 13:07:28	900.00	0.00	174,445.14
05.10.2024 14:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 14:20:27	1,388.13	0.00	173,057.01
05.10.2024 18:43:34	REF:1925d580eafe086a AGENCY FT AB17281429045802013799:iringa office:Akiba N/A	05.10.2024 18:43:34	0.00	679,300.00	852,357.01
07.10.2024 12:15:33	REF:192664333ab7c9f6 IB FT TO AIRTEL MONEY 0788173119 SOPHIA USEJA	07.10.2024 12:15:33	140,000.00	0.00	712,357.01
07.10.2024 12:15:33	REF:192664333ab7c9f6 CHARGE: TRANSFER TO AIRTEL MONEY VIA IB	07.10.2024 12:15:33	6,016.95	0.00	706,340.06
07.10.2024 12:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 12:15:50	1,083.05	0.00	705,257.01
07.10.2024 14:25:55	REF:19266b8dfe987a0e AGENCY FT AB17283002445889286173:iringa office:Deposit N/A	07.10.2024 14:25:55	0.00	374,400.00	1,079,657.01
07.10.2024 14:40:59	REF:19266c6abb458990 AGENCY FT AB17283011486315864221:iringa Office:Malipo N/A	07.10.2024 14:40:59	0.00	263,500.00	1,343,157.01
07.10.2024 14:48:51	REF:19266cddb2bbad6 AGENCY FT AB17283016196358052990:Afq pharmacy Dp N/A	07.10.2024 14:48:50	0.00	205,000.00	1,548,157.01

07.10.2024 14:57:06	REF:19266d71abbdca6b IB GePG BIL 993360090254 REC 924281281902277 BINGWA LABORATORIES LIMIT	07.10.2024 14:57:06	1,138,251.00	0.00	409,906.01
07.10.2024 14:57:06	REF:19266d71abbdca6b CHARGE: GePG VIA IB	07.10.2024 14:57:06	7,000.00	0.00	402,906.01
07.10.2024 15:36:24	REF:19266f965fe59b01 AGENCY FT AB17283044730897836811:Fella mbozi:Business N/A	07.10.2024 15:36:24	0.00	76,100.00	479,006.01
07.10.2024 16:07:38	REF:1926715fd6759e9 AGENCY FT AB17283063474792187134:TREES:MAIP O N/A	07.10.2024 16:07:38	0.00	36,000.00	515,006.01
07.10.2024 17:25:48	REF:192675d8d08af841 AGENCY FT AB17283110366296171562:Juzer:Payment N/A	07.10.2024 17:25:47	0.00	216,000.00	731,006.01
07.10.2024 17:28:30	REF:192676006e3e9beb AGENCY FT AB17283111988883478627:Marhaba pharmacy:Marhaba pharmacy N/	07.10.2024 17:28:30	0.00	1,360,000.00	2,091,006.01
08.10.2024 08:46:34	REF:1926aaa3ad79e8b5 IB FT TO AIRTELMONEY 0787552066 HAMZA ZOEBAI	08.10.2024 08:46:34	1,500,000.00	0.00	591,006.01
08.10.2024 08:46:34	REF:1926aaa3ad79e8b5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.10.2024 08:46:34	10,169.49	0.00	580,836.52
08.10.2024 08:47:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 08:47:02	1,830.51	0.00	579,006.01
08.10.2024 08:50:27	REF:1926aac172885a26 IB FT FROM BINGWA LABORATORIES LIMIT TO ORYX FUEL	08.10.2024 08:50:27	450,000.00	0.00	129,006.01
08.10.2024 11:03:25	REF:1926b25d39f4abef AGENCY FT AB17283744936323287052:Songea office:Cash N/A	08.10.2024 11:03:25	0.00	300,000.00	429,006.01
08.10.2024 17:21:54	REF:1926c8207f1e584a IB TIPS FT FROM BINGWA TO SYNAPSE PHYSIOTHERAPY LTD	08.10.2024 17:21:54	90,000.00	0.00	339,006.01
08.10.2024 17:21:54	REF:1926c8207f1e584a CHARGE: TIPS TRANSFER VIA IB	08.10.2024 17:21:54	1,000.00	0.00	338,006.01
08.10.2024 18:08:53	REF:1926cab59fbdda85 AGENCY FT AB17284000213357478174:Songea ofis:Dp N/A	08.10.2024 18:08:53	0.00	82,000.00	420,006.01

08.10.2024 19:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 19:06:58	180.00	0.00	419,826.01
09.10.2024 08:55:37	REF:1926fd72bbf6fa8a IB FT FROM WAKATI PHARMACY LIMITED TO BINGWA WAKATI PHARMACY DODOMA	09.10.2024 08:55:36	0.00	270,000.00	689,826.01
09.10.2024 09:01:20	REF:1926fdc9823b971 IB FT FROM BINGWA LABORATORIES LIMIT TO MOHAMMED COOKING OIL FOR ORP	09.10.2024 09:01:20	564,000.00	0.00	125,826.01
09.10.2024 11:26:48	REF:1927061974ad4bdc AGENCY FT AB17284622964665499107.J. MMASI:Deposits N/A	09.10.2024 11:26:48	0.00	686,400.00	812,226.01
09.10.2024 11:58:29	REF:19270804a9073bf4 IB FT TO AIRTELMOEY 0688618139 TAHER ESMAILJEE	09.10.2024 11:58:29	700,000.00	0.00	112,226.01
09.10.2024 11:58:29	REF:19270804a9073bf4 CHARGE: TRANSFER TO AIRTELMOEY VIA IB	09.10.2024 11:58:29	9,067.80	0.00	103,158.21
09.10.2024 12:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:32:30	1,632.20	0.00	101,526.01
09.10.2024 17:27:37	REF:19271abca04eba5f AGENCY FT AB17284839444801728060:EMINA MBEYA OFFICE:Sales N/A	09.10.2024 17:27:36	0.00	1,015,800.00	1,117,326.01
10.10.2024 08:05:45	REF:19274cfe140a4b29 AGENCY FT AB17285366332395850455:TMJ:Dep N/A	10.10.2024 08:05:45	0.00	74,000.00	1,191,326.01
10.10.2024 11:44:15	REF:1927599a185ce856 IB FT TO AIRTELMOEY 0688653452 HUZEIFA SARKAR	10.10.2024 11:44:15	1,000,000.00	0.00	191,326.01
10.10.2024 11:44:16	REF:1927599a185ce856 CHARGE: TRANSFER TO AIRTELMOEY VIA IB	10.10.2024 11:44:15	10,169.49	0.00	181,156.52
10.10.2024 11:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:51:06	1,830.51	0.00	179,326.01
10.10.2024 13:45:13	REF:1927606a831dc932 AGENCY FT AB17285570001951822794:PENDO BUSANGALA:Deposit N/A	10.10.2024 13:45:12	0.00	482,000.00	661,326.01
11.10.2024 09:02:24	REF:1927a2bce076bb3c IB FT TO MPESA 0768133871 MURTAZA SHABBIR AKBERALI	11.10.2024 09:02:24	500,000.00	0.00	161,326.01

11.10.2024 09:02:24	REF:1927a2bce076bb3c CHARGE: TRANSFER TO MPESA VIA IB	11.10.2024 09:02:24	9,067.80	0.00	152,258.21
11.10.2024 09:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 09:03:17	1,632.20	0.00	150,626.01
11.10.2024 21:11:43	REF:1927cc5c80b97971 SIMAPP FT FROM ALEX AUGUSTINE SANGA TO BINGWA N/A	11.10.2024 21:11:42	0.00	90,000.00	240,626.01
12.10.2024 13:55:17	REF:192805e4e3c3490c IB FT TO TIGOPESA 0714020193 SEVERIN MOKIWA	12.10.2024 13:55:17	80,000.00	0.00	160,626.01
12.10.2024 13:55:17	REF:192805e4e3c3490c CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 13:55:17	4,491.53	0.00	156,134.48
12.10.2024 16:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 16:03:26	808.48	0.00	155,326
13.10.2024 19:54:34	REF:19286cd9b0c8187d AGENCY FT AB17288384740278692465:Zaha pharmacy:Kuweka N/A	13.10.2024 19:54:34	0.00	39,900.00	195,226
14.10.2024 14:29:22	REF:1928aca3ca407aad AGENCY FT AB17289053620811776588:Marhaba pharmacy:Deposits N/A	14.10.2024 14:29:22	0.00	388,800.00	584,026
14.10.2024 15:02:00	REF:1928ae81a97459ee AGENCY FT AB17289073192854514480:Fella mbozi:Biashara N/A	14.10.2024 15:02:00	0.00	135,600.00	719,626
14.10.2024 18:06:26	REF:1928b90f570fea73 AGENCY FT AB17289183854662467688:Songea office:Cash N/A	14.10.2024 18:06:26	0.00	90,000.00	809,626
15.10.2024 09:45:42	REF:1928eece376859c0 IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	15.10.2024 09:45:42	500,000.00	0.00	309,626
15.10.2024 09:45:42	REF:1928eece376859c0 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 09:45:42	9,067.80	0.00	300,558.2
15.10.2024 09:46:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 09:46:11	1,632.20	0.00	298,926
15.10.2024 09:56:09	REF:1928ef6749a88b99 IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	15.10.2024 09:56:09	169,368.00	0.00	129,558
15.10.2024 09:56:09	REF:1928ef6749a88b99 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 09:56:09	6,016.95	0.00	123,541.05

15.10.2024 09:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 09:56:36	1,083.05	0.00	122,458
15.10.2024 11:19:14	REF:1928f42852d9bb46 AGENCY FT AB17289803540302843725:Iringa Office:Malipo N/A	15.10.2024 11:19:14	0.00	110,000.00	232,458
15.10.2024 11:44:20	REF:1928f597d9518802 AGENCY FT AB17289818593685320314:Iringa Office:Malipo N/A	15.10.2024 11:44:19	0.00	33,000.00	265,458
15.10.2024 12:29:37	REF:1928f82f66a44907 AGENCY FT AB17289845770863845488:J mmasi:Cash N/A	15.10.2024 12:29:37	0.00	235,000.00	500,458
15.10.2024 16:33:04	REF:1929061d54667ac7 IB TIPS FT FROM BINGWA TO SYNAPSE PHYSIOTHERAPY LTD	15.10.2024 16:33:04	180,000.00	0.00	320,458
15.10.2024 16:33:04	REF:1929061d54667ac7 CHARGE: TIPS TRANSFER VIA IB	15.10.2024 16:33:04	1,000.00	0.00	319,458
15.10.2024 16:34:22	REF:192906307d11c9b2 IB FT TO AIRTELMONEY 0689679003 NASSORO NYONI	15.10.2024 16:34:22	200,000.00	0.00	119,458
15.10.2024 16:34:22	REF:192906307d11c9b2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.10.2024 16:34:22	6,525.42	0.00	112,932.58
15.10.2024 17:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 17:43:47	180.00	0.00	112,752.58
15.10.2024 17:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 17:45:27	1,174.58	0.00	111,578
15.10.2024 18:06:42	REF:19290b791830f88b AGENCY FT AB17290048019317110882:AL DUA CASH:Deposit N/A	15.10.2024 18:06:42	0.00	282,000.00	393,578
16.10.2024 09:12:15	REF:19293f49d6f4d9c6 IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	16.10.2024 09:12:15	255,000.00	0.00	138,578
16.10.2024 09:12:15	REF:19293f49d6f4d9c6 CHARGE: TRANSFER TO MPESA VIA IB	16.10.2024 09:12:15	6,525.42	0.00	132,052.58
16.10.2024 09:13:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 09:13:14	1,174.58	0.00	130,878
16.10.2024 11:51:33	REF:192948678752b9ed AGENCY FT AB17290686929981447285:HDLDM:Malip o N/A	16.10.2024 11:51:33	0.00	98,000.00	228,878

16.10.2024 13:43:03	REF:19294ec8a1ad98d8 CHQ.NO: 004363 FROM SERENITY ON THE LAKE LIMITED	16.10.2024 13:43:02	0.00	179,550.00	408,428
16.10.2024 14:24:34	REF:19295128c703eaf2 AGENCY FT AB17290778733263105365:Mmasi moshi:Deposits N/A	16.10.2024 14:24:33	0.00	533,000.00	941,428
16.10.2024 15:56:36	AGAINST OUTSTANDING FROM ESPRIT DEVELOPERS LIMITED KCBLTZZ	16.10.2024 00:00:00	0.00	2,345,000.00	3,286,428
16.10.2024 16:43:32	REF:1929591ca1dc0b30 IB TIPS FT FROM BINGWA TO LAWRENCE KIRUMBA	16.10.2024 16:43:32	300,000.00	0.00	2,986,428
16.10.2024 16:43:32	REF:1929591ca1dc0b30 CHARGE: TIPS TRANSFER VIA IB	16.10.2024 16:43:32	1,000.00	0.00	2,985,428
16.10.2024 16:49:05	REF:1929596df480286c IB TIPS FT FROM BINGWA TO CASTOL BAHATI	16.10.2024 16:49:05	300,000.00	0.00	2,685,428
16.10.2024 16:49:06	REF:1929596df480286c CHARGE: TIPS TRANSFER VIA IB	16.10.2024 16:49:05	1,000.00	0.00	2,684,428
16.10.2024 16:56:53	REF:192959e02f99f9ef IB TIPS FT FROM BINGWA TO PHILIPO PILLY	16.10.2024 16:56:53	200,000.00	0.00	2,484,428
16.10.2024 16:56:53	REF:192959e02f99f9ef CHARGE: TIPS TRANSFER VIA IB	16.10.2024 16:56:53	1,000.00	0.00	2,483,428
16.10.2024 17:03:28	REF:19295a407fec490d IB FT TO AIRTELMOONEY 0787552066 HAMZA ZOEBALE	16.10.2024 17:03:28	1,500,000.00	0.00	983,428
16.10.2024 17:03:28	REF:19295a407fec490d CHARGE: TRANSFER TO AIRTELMOONEY VIA IB	16.10.2024 17:03:28	10,169.49	0.00	973,258.51
16.10.2024 18:01:35	REF:19295d93cc3b4974 AGENCY FT AB17290908944973770879:SONGEA OFFICE:Cash N/A	16.10.2024 18:01:35	0.00	52,000.00	1,025,258.51
16.10.2024 18:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 18:09:53	180.00	0.00	1,025,078.51
16.10.2024 18:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 18:16:42	180.00	0.00	1,024,898.51
16.10.2024 18:27:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 18:27:20	180.00	0.00	1,024,718.51
16.10.2024 18:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 18:42:28	1,830.51	0.00	1,022,888

02.12.2024 14:42:50	REF:193872e169e56a55 AGENCY FT AB17331397643443840708:Loyal pharmacy:Deposit N/A	02.12.2024 14:42:50	0.00	133,000.00	1,400,001.71
02.12.2024 17:23:58	CARD REPLACEMENT FEE FOR 0150481135200 - CARDS_EXPIRED	02.12.2024 17:23:58	20,000.00	0.00	1,380,001.71
02.12.2024 21:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:52:21	360.00	0.00	1,379,641.71
02.12.2024 21:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:57:28	1,260.00	0.00	1,378,381.71
03.12.2024 09:33:22	REF:1938b3934a944ba4 AGENCY FT AB17332076017234641350:Songea office:Malipo N/A	03.12.2024 09:33:22	0.00	64,000.00	1,442,381.71
03.12.2024 10:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 10:50:00	3,600.00	0.00	1,438,781.71
03.12.2024 11:52:00	REF:1938bb81e7abc9d4 AGENCY FT AB17332159192425097803:Itinga Office:Malipo N/A	03.12.2024 11:52:00	0.00	171,400.00	1,610,181.71
04.12.2024 09:58:24	REF:193907678722d87e IB FT FROM MD PHARMACY LIMITED TO BINGWA OCTOBER 2024 ACC	04.12.2024 09:58:23	0.00	171,000.00	1,781,181.71
04.12.2024 10:45:44	REF:19390a1d19047bf0 ESB TIPS NMB 016-619RTO4243390503 61910044360 SERAYA GODFREY CHALANSE	04.12.2024 10:45:44	0.00	780,000.00	2,561,181.71
04.12.2024 12:58:43	REF:193911b92e8ce844 IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	04.12.2024 12:58:43	2,065,000.00	0.00	496,181.71
04.12.2024 12:58:43	REF:193911b92e8ce844 CHARGE: TRANSFER TO MPESA VIA IB	04.12.2024 12:58:43	10,169.49	0.00	486,012.22
04.12.2024 16:04:17	REF:19391c5726f07895 IB FT FROM KARAFU ENTERPRISES LIMITE TO BINGWA	04.12.2024 16:04:16	0.00	1,846,400.00	2,332,412.22
04.12.2024 17:32:38	REF:1939216564a14a28 AGENCY FT AB17333227571445405778:EMINA MBEYA OFIC:Payment N/A	04.12.2024 17:32:37	0.00	1,143,000.00	3,475,412.22
04.12.2024 19:41:09	REF:193928c012a10ba5 IB FT FROM GRINTALIFE LIMITED TO BINGWA Purchases trade	04.12.2024 19:41:09	0.00	1,192,000.00	4,667,412.22

05.12.2024 02:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 02:46:48	1,830.51	0.00	4,665,581.71
05.12.2024 08:51:01	REF:193955f247f68940 IB FT FROM RABININSIA MEMORIAL HOSPI TO BINGWA Payment for purchase	05.12.2024 08:51:01	0.00	280,000.00	4,945,581.71
05.12.2024 10:56:28	REF:19395d200f55c867 IB TIPS FT FROM BINGWA TO HAKIMI LOGISTICS	05.12.2024 10:56:28	708,000.00	0.00	4,237,581.71
05.12.2024 10:56:28	REF:19395d200f55c867 CHARGE: TIPS TRANSFER VIA IB	05.12.2024 10:56:28	1,500.00	0.00	4,236,081.71
05.12.2024 11:59:27	REF:193960bab99ddaa1 IB TIPS FT FROM BINGWA TO JARED OWITI	05.12.2024 11:59:27	500,000.00	0.00	3,736,081.71
05.12.2024 11:59:27	REF:193960bab99ddaa1 CHARGE: TIPS TRANSFER VIA IB	05.12.2024 11:59:27	1,000.00	0.00	3,735,081.71
05.12.2024 12:40:46	REF:19396317f7bfa9f IB FT FROM BINGWA LABORATORIES LIMIT TO KAVI 2 CAPEB	05.12.2024 12:40:46	1,890,000.00	0.00	1,845,081.71
05.12.2024 15:40:12	REF:19396d5c5e26b9b8 IB FT TO MPESA 0766532193 YASIN MUSSA AHMAD	05.12.2024 15:40:12	500,000.00	0.00	1,345,081.71
05.12.2024 15:40:12	REF:19396d5c5e26b9b8 CHARGE: TRANSFER TO MPESA VIA IB	05.12.2024 15:40:12	9,067.80	0.00	1,336,013.91
05.12.2024 15:48:42	REF:19396dd8b1048b39 AGENCY FT AB17334029213079155755:WINNIE MASSAWE:Cash N/A	05.12.2024 15:48:41	0.00	729,000.00	2,065,013.91
05.12.2024 16:55:16	193971a7b3874b78 CARD FUND TRANSFER AGENCY AB17334069147816477027:Kazmein sundries	05.12.2024 16:55:15	0.00	868,000.00	2,933,013.91
05.12.2024 17:19:34	BABITO PHARMACY LTD CASH DEPOSITS	05.12.2024 17:19:34	0.00	1,325,000.00	4,258,013.91
05.12.2024 22:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 22:59:53	270.00	0.00	4,257,743.91
06.12.2024 01:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 23:59:59	180.00	0.00	4,257,563.91
06.12.2024 07:10:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 07:10:17	1,632.20	0.00	4,255,931.71

06.12.2024 09:48:45	REF:1939aba5d07eca7f AGENCY FT AB17334677243016090345:Songea Office:Cash N/A	06.12.2024 09:48:44	0.00	155,000.00	4,410,931.71
06.12.2024 12:37:35	REF:1939b54ee2e11900 AGENCY FT AB17334778543904295492:iringa Office:Mallipo N/A	06.12.2024 12:37:34	0.00	110,000.00	4,520,931.71
06.12.2024 14:05:23	REF:1939ba552c35bb97 AGENCY FT AB17334831226746572040:Fella mbozi:Deposits N/A	06.12.2024 14:05:23	0.00	80,500.00	4,601,431.71
06.12.2024 14:53:03	REF:1939bd0f607b08b9 IB TIPS FT FROM BINGWA TO DAR GLUE T LTD	06.12.2024 14:53:03	860,000.00	0.00	3,741,431.71
06.12.2024 14:53:03	REF:1939bd0f607b08b9 CHARGE: TIPS TRANSFER VIA IB	06.12.2024 14:53:03	1,500.00	0.00	3,739,931.71
06.12.2024 17:39:55	Bingwa Laboratories Payment FROM M.M.T PHARMACEUTICALS LTD DTKETITZ	06.12.2024 00:00:00	0.00	648,000.00	4,387,931.71
06.12.2024 17:47:52	REF:1939c71034cf62 IB FT FROM BHOJANI CHEMISTS TO BINGWA PAYMENT FOR MEDICINES	06.12.2024 17:47:52	0.00	4,620,000.00	9,007,931.71
07.12.2024 06:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 06:41:29	270.00	0.00	9,007,661.71
07.12.2024 11:57:29	CHQ. NO. 002678 HOTEL TIL BINGWA LA	07.12.2024 11:57:29	0.00	147,250.00	9,154,911.71
07.12.2024 12:35:06	REF:193a07907013db77 CHQ.NO: 003355 FROM RYANS BAY HOTEL LTD	07.12.2024 12:35:06	0.00	517,000.00	9,671,911.71
07.12.2024 13:30:10	REF:193a0ab71c194936 AGENCY FT AB17335674102193280328:CS3618:Depo sit N/A	07.12.2024 13:30:10	0.00	54,200.00	9,726,111.71
07.12.2024 13:42:34	REF:193a0b6c0ffe3a89 AGENCY FT AB17335681512802516336:Robert store- dodoma:Deposits N/A	07.12.2024 13:42:34	0.00	1,040,000.00	10,766,111.71
09.12.2024 08:34:27	REF:193a9e96aa6efa93 IB FT FROM WAKATI PHARMACY LIMITED TO BINGWA PAYMENT OF WAKATI PHARA	09.12.2024 08:34:27	0.00	290,000.00	11,056,111.71
10.12.2024 09:14:49	REF:193af34bcc313893 IB FT FROM BINGWA LABORATORIES LIMIT TO MARIN PAYMENT	10.12.2024 09:14:49	458,784.00	0.00	10,597,327.71

10.12.2024 10:34:59	REF:193af7e207e91b2a IB TIPS FT FROM BINGWA TO PILOTI GEUKA	10.12.2024 10:34:59	200,000.00	0.00	10,397,327.71
10.12.2024 10:34:59	REF:193af7e207e91b2a CHARGE: TIPS TRANSFER VIA IB	10.12.2024 10:34:59	1,000.00	0.00	10,396,327.71
10.12.2024 10:51:10	REF:193af8cf10609819 AGENCY FT AB17338170693226754114: Winnie Massawe:Kuweka N/A	10.12.2024 10:51:09	0.00	1,172,000.00	11,568,327.71
10.12.2024 11:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 11:11:02	180.00	0.00	11,568,147.71
10.12.2024 12:48:33	REF:193aff869d5ea845 SIMAPP FT FROM SANTINA BEATUS KILAGALILA TO BINGWA N/A	10.12.2024 12:48:33	0.00	202,750.00	11,770,897.71
10.12.2024 13:00:35	REF:193b00370054f870 AGENCY FT AB17338248350071917407:Kazmein sundries:Kazmein sundries N/	10.12.2024 13:00:35	0.00	450,000.00	12,220,897.71
10.12.2024 15:55:17	REF:193b0a1337c22a36 IB GePG BIL 991193023059 REC 924345296161650 BINGWA LABORATORIES LIMI	10.12.2024 15:55:17	4,180,940.90	0.00	8,039,956.81
10.12.2024 15:55:17	REF:193b0a1337c22a36 CHARGE: GePG VIA IB	10.12.2024 15:55:17	7,000.00	0.00	8,032,956.81
10.12.2024 15:56:22	REF:193b0a2317a81b46 IB GePG BIL 998354173987 REC 924345296161897 BINGWA LABORATORIES LIMI	10.12.2024 15:56:22	12,978.00	0.00	8,019,978.81
10.12.2024 15:56:22	REF:193b0a2317a81b46 CHARGE: GePG VIA IB	10.12.2024 15:56:22	200.00	0.00	8,019,778.81
11.12.2024 10:33:08	REF:193b4a2b36474abd AGENCY FT AB17339023815675740477:Songea office:Malipo N/A	11.12.2024 10:33:08	0.00	162,000.00	8,181,778.81
11.12.2024 12:26:19	REF:193b50a64cc3aba1 AGENCY FT AB17339091771498435586:Mmasi Moshi:Dep N/A	11.12.2024 12:26:17	0.00	85,000.00	8,266,778.81
11.12.2024 13:16:47	CHQ. NO. 002684 HOTEL TIL BINGWA LA	11.12.2024 13:16:47	0.00	117,800.00	8,384,578.81
11.12.2024 13:40:25	REF:193b54c180d9fa58 IB GePG BIL 995531238655 REC 924346296382365 BINGWA LABORATORIES LIMI	11.12.2024 13:40:25	5,415,625.00	0.00	2,968,953.81

11.12.2024 13:40:26	REF:193b54c180d9fa58 CHARGE: GePG VIA IB	11.12.2024 13:40:25	7,000.00	0.00	2,961,953.81
11.12.2024 15:31:03	TZ HZ1IEQR2NFBF1B6A IB TIS TRANSFER FROM BINGWA LABORATORIES LIMIT TO NYOTA TANZANIA LIMIT	11.12.2024 15:31:03	337,238.18	0.00	2,624,715.63
11.12.2024 15:31:03	TZ HZ1IEQR2NFBF1B6A CHARGE: TIS TRANSFER VIA IB	11.12.2024 15:31:03	2,000.00	0.00	2,622,715.63
11.12.2024 15:44:03	REF:193b5bf7208ffafa AGENCY FT AB17339210424916269689:Fella mbozi:Deposits N/A	11.12.2024 15:44:03	0.00	113,750.00	2,736,465.63
11.12.2024 15:53:44	REF:193b5c84ae5569b1 AGENCY FT AB17339216223073339544:Mama halka.. N/A	11.12.2024 15:53:43	0.00	560,000.00	3,296,465.63
11.12.2024 16:13:27	REF:193b5da5e1074b74 IB FT TO AIRTELMONEY 0688754050 SHABIRHUSSEIN KHANBHAI	11.12.2024 16:13:27	750,000.00	0.00	2,546,465.63
11.12.2024 16:13:27	REF:193b5da5e1074b74 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.12.2024 16:13:27	9,067.80	0.00	2,537,397.83
11.12.2024 16:45:28	REF:193b5f7a751c79e5 AGENCY FT AB17339247262123905452:Mmasi Moshi:Malipo N/A	11.12.2024 16:45:27	0.00	264,000.00	2,801,397.83
11.12.2024 16:51:05	REF:193b5fcd06ae192f AGENCY FT AB17339250641724157625:Bondi pharmacy:Malipo N/A	11.12.2024 16:51:04	0.00	64,000.00	2,865,397.83
11.12.2024 18:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 18:06:18	360.00	0.00	2,865,037.83
11.12.2024 19:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 19:14:21	1,632.20	0.00	2,863,405.63

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Hendrick Daniel Matika
 Assistant. History for Malipo
 Date: 16/12/2024
 Time: 16:12:2024

STATEMENT OF ACCOUNT

Customer Name : BINGWA LABORATORIES LIMITED
 Customer Number : 000307626
 Address : ILALAP.O BOX 118BLOCK D PLOT 7 MKURANGA
 Statement Period : 01-Sep-2024 To 12-Dec-2024
 TIN : 119-947-758
 VRN :

Account Number : 0307626001 - TZS
 Account Name : BINGWA LABORATORIES LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 023 - UPANGA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Sep-2024	02-Sep-2024	CASH DEPOSIT	001CHDP242460019	Cash Deposit ROUT SALES J&P BINGWA LABORATORIES LIMITED-		-	2,670,000.00	55,246,806.00
03-Sep-2024	03-Sep-2024	TIPS INCOMING	000TIP242470111	003-191b7128:ca12a874 MAGRETH MAYALA MALAGO 0152530239100 CRDBBAN K Credit Account and Ult. Beneficiary: 0307626001-		-	496,200.00	55,743,006.00
03-Sep-2024	03-Sep-2024	CASH DEPOSIT	001CHDP242470593	Cash Deposit by rout sales j. &p - BINGWA LABORATORIES LIMITED-		-	725,000.00	56,468,006.00
04-Sep-2024	04-Sep-2024	CASH DEPOSIT	001CHDP242480093	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,005,000.00	57,473,006.00
05-Sep-2024	05-Sep-2024	CASH DEPOSIT	001CHDP242490072	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	865,000.00	58,338,006.00
09-Sep-2024	09-Sep-2024	TIPS INCOMING	000TIP242530041	003-191cd3b7f05f6987 KINESH NEW VIEW COMPANY L 0150453754900 CRDBBANK Credit Account and Ult. Beneficiary: 0307626001-		-	228,000.00	58,566,006.00
10-Sep-2024	10-Sep-2024	CASH DEPOSIT	001CHDP242540057	Cash Deposit ROUT SALES PJ&J - BINGWA LABORATORIES LIMITED-		-	2,161,000.00	60,727,006.00
10-Sep-2024	10-Sep-2024	INWARD EFT	000FTGE242540109	Paid By - BINGWA LABARATORIES LIMITED -		-	5,000,000.00	65,727,006.00
11-Sep-2024	11-Sep-2024	CASH DEPOSIT	001CHDP242550049	ROUT SALES P & J - BINGWA LABORATORIES LIMITED-		-	990,000.00	66,717,006.00
13-Sep-2024	13-Sep-2024	CASH DEPOSIT	001CHDP242570524	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	2,124,000.00	68,841,006.00
18-Sep-2024	18-Sep-2024	CASH DEPOSIT	001CHDP242620005	Cash Deposit ROUT SALES PJ&J - BINGWA LABORATORIES LIMITED-		-	1,561,000.00	70,402,006.00
19-Sep-2024	19-Sep-2024	CASH DEPOSIT	001CHDP242630608	Cash Deposit ROUT SALES J&P BINGWA LABORATORIES LIMITED-		-	996,000.00	71,398,006.00
20-Sep-2024	20-Sep-2024	CASH DEPOSIT	001CHDP242640089	Cash Deposit BY ROUT SALES J&P BINGWA LABORATORIES LIMITED-		-	702,000.00	72,100,006.00
23-Sep-2024	23-Sep-2024	CASH DEPOSIT	001CHDP242670547	Cash Deposit ROUT SALES J&P BINGWA LABORATORIES LIMITED-		-	678,000.00	72,778,006.00
24-Sep-2024	24-Sep-2024	VAT	000RTOB242680084	124/7 BATCHNO-02240924151 REF-0224092415101 PURCHASE OF CHEMICALS TO AC-0150792137200 Credit Account and Ult. Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	72,777,556.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Sep-2024	24-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242680084	I24/7 BATCHNO-02240924151 REF-0224092415101 PURCHASE OF CHEMICALS TO AC-0150792137200 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		34,500,000.00	-	38,277,556.00
24-Sep-2024	24-Sep-2024	TISS CHARGES	000RTOB242680084	I24/7 BATCHNO-02240924151 REF-0224092415101 PURCHASE OF CHEMICALS TO AC-0150792137200 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	38,275,056.00
24-Sep-2024	24-Sep-2024	VAT	000RTOB242680599	I24/7 BATCHNO-02240924180 REF-0224092418001 PURCHASE OF CHEMICALS TO AC-20110060856 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	38,274,606.00
24-Sep-2024	24-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242680599	I24/7 BATCHNO-02240924180 REF-0224092418001 PURCHASE OF CHEMICALS TO AC-20110060856 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		22,270,000.00	-	16,004,606.00
24-Sep-2024	24-Sep-2024	TISS CHARGES	000RTOB242680599	I24/7 BATCHNO-02240924180 REF-0224092418001 TO AC-00032980001 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	16,002,106.00
24-Sep-2024	24-Sep-2024	VAT	000RTOB242680614	I24/7 BATCHNO-02240924294 REF-0224092429401 TO AC-00032980001 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		180.00	-	16,001,926.00
24-Sep-2024	24-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242680614	I24/7 BATCHNO-02240924294 REF-0224092429401 TO AC-00032980001 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		6,155,175.00	-	9,846,751.00
24-Sep-2024	24-Sep-2024	TISS CHARGES	000RTOB242680614	I24/7 BATCHNO-02240924294 REF-0224092429401 TO AC-00032980001 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		1,000.00	-	9,845,751.00
24-Sep-2024	24-Sep-2024	VAT	000RTOB242680655	I24/7 BATCHNO-02240924361 REF-0224092436101 TO AC-0190010259 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		180.00	-	9,845,571.00
24-Sep-2024	24-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242680655	I24/7 BATCHNO-02240924361 REF-0224092436101 TO AC-0190010259 Credit Account and Utr Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000,000.00	-	4,845,571.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Sep-2024	24-Sep-2024	TISS CHARGES	000RTOB242680655	124/7 BATCHNO-02240924361 REF-0224092436101 TO AC-0190010259 Credit Account and Ult Beneficiary: L1465003--WALKIN CUSTOMER 000		1,000.00	-	4,844,571.00
24-Sep-2024	24-Sep-2024	VAT	000RTOB242680662	124/7 BATCHNO-02240924395 REF-0224092439501 TO AC-0150343865500 Credit Account and Ult Beneficiary: L1465003--WALKIN CUSTOMER 000		180.00	-	4,844,391.00
24-Sep-2024	24-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242680662	124/7 BATCHNO-02240924395 REF-0224092439501 TO AC-0150343865500 Credit Account and Ult Beneficiary: L1465003--WALKIN CUSTOMER 000		3,000,000.00	-	1,844,391.00
24-Sep-2024	24-Sep-2024	TISS CHARGES	000RTOB242680662	124/7 BATCHNO-02240924395 REF-0224092439501 TO AC-0150343865500 Credit Account and Ult Beneficiary: L1465003--WALKIN CUSTOMER 000		1,000.00	-	1,843,391.00
25-Sep-2024	25-Sep-2024	CASH DEPOSIT	001CHDP242690614	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	932,000.00	2,775,391.00
25-Sep-2024	25-Sep-2024	CASH DEPOSIT	015CHDP242690576	Cash Deposit by GM HOSPITAL - BINGWA LABORATORIES LIMITED-		-	450,000.00	3,225,391.00
26-Sep-2024	26-Sep-2024	TIPS INCOMING	000TIP1242700178	003-1922dd132d6e8a15 KINESH NEW VIEW COMPANY L10150453754900 CRDBBANK Credit Account and Ult Beneficiary: 0307626001-		-	30,000.00	3,255,391.00
30-Sep-2024	01-Oct-2024	LEDGER FEE	023LFENTZ5 00001			15,000.00	-	3,240,391.00
30-Sep-2024	01-Oct-2024	VAT	023LFENTZ5 00001			2,700.00	-	3,237,691.00
01-Oct-2024	01-Oct-2024	CASH DEPOSIT	001CHDP242750509	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	2,110,000.00	5,347,691.00
03-Oct-2024	03-Oct-2024	CASH DEPOSIT	001CHDP242770555	ROUT SALES J & P - BINGWA LABORATORIES LIMITED-		-	1,996,000.00	7,343,691.00
04-Oct-2024	04-Oct-2024	CASH DEPOSIT	001CHDP242780657	ROUT SALES J & P - BINGWA LABORATORIES LIMITED-		-	890,000.00	8,233,691.00
08-Oct-2024	08-Oct-2024	TIPS INCOMING	000TIP1242820325	003-1926c4e85add2bf0 MAGRETH MAYALA MALAGO 0152530239100 CRDBBAN K Credit Account and Ult Beneficiary: 0307626001-		-	82,000.00	8,315,691.00
10-Oct-2024	10-Oct-2024	CASH DEPOSIT	001CHDP242840070	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	2,653,000.00	10,968,691.00
12-Oct-2024	12-Oct-2024	CASH DEPOSIT	001CHDP242860051	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,082,000.00	12,050,691.00
15-Oct-2024	15-Oct-2024	CASH DEPOSIT	001CHDP242890125	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	517,000.00	12,567,691.00
17-Oct-2024	17-Oct-2024	CASH DEPOSIT	023CHOP242910521	ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,068,000.00	13,635,691.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Oct-2024	18-Oct-2024	CASH DEPOSIT	001CHDP242920048	Cash Deposit by ROUTE SALES J&P - BINGWA LABORATORIES LIMITED-		-	485,000.00	14,120,691.00
19-Oct-2024	19-Oct-2024	CASH DEPOSIT	001CHDP242930506	ROUTE SALES J & P - BINGWA LABORATORIES LIMITED-		-	1,313,000.00	15,433,691.00
22-Oct-2024	22-Oct-2024	CASH DEPOSIT	001CHDP242960121	Cash Deposit by rout sales j&p - BINGWA LABORATORIES LIMITED-		-	1,017,000.00	16,450,691.00
23-Oct-2024	23-Oct-2024	CASH DEPOSIT	001CHDP242970563	Cash Deposit by ROUTE SALE J&P - BINGWA LABORATORIES LIMITED-		-	739,000.00	17,189,691.00
24-Oct-2024	24-Oct-2024	CASH DEPOSIT	001CHDP242980523	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	787,000.00	17,976,691.00
25-Oct-2024	25-Oct-2024	CASH DEPOSIT	001CHDP242990001	Cash Deposit ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	412,000.00	18,388,691.00
26-Oct-2024	26-Oct-2024	CASH DEPOSIT	001CHDP243000556	Cash Deposit/ROHI SALES - BINGWA LABORATORIES LIMITED-		-	837,000.00	19,225,691.00
28-Oct-2024	28-Oct-2024	CASH DEPOSIT	001CHDP243020031	Cash Deposit ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,015,000.00	20,240,691.00
28-Oct-2024	28-Oct-2024	VAT	000RTOB243020588	I24/7 BATCHNO-02281024754 REF-02281024754011 TO AC-0150792137200 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000		450.00	-	20,240,241.00
28-Oct-2024	28-Oct-2024	OUTWARD TISS TRANSFER	000RTOB243020588	I24/7 BATCHNO-02281024754 REF-02281024754011 TO AC-0150792137200 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000		20,000,000.00	-	240,241.00
28-Oct-2024	28-Oct-2024	TISS CHARGES	000RTOB243020588	I24/7 BATCHNO-02281024754 REF-02281024754011 TO AC-0150792137200 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000		2,500.00	-	237,741.00
29-Oct-2024	29-Oct-2024	CASH DEPOSIT	001CHDP243030534	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	382,000.00	619,741.00
30-Oct-2024	30-Oct-2024	CASH DEPOSIT	001CHDP243040048	Cash Deposit ROUTE SALES J&P - BINGWA LABORATORIES LIMITED-		-	502,000.00	1,121,741.00
31-Oct-2024	01-Nov-2024	LEDGER FEE	023LFENTZS 00001			15,000.00	-	1,106,741.00
31-Oct-2024	01-Nov-2024	VAT	023LFENTZS 00001			2,700.00	-	1,104,041.00
01-Nov-2024	01-Nov-2024	CASH DEPOSIT	001CHDP243060523	Cash Deposit BY ROUT SALES P&J BINGWA LABORATORIES LIMITED-		-	1,070,000.00	2,174,041.00
04-Nov-2024	04-Nov-2024	CASH DEPOSIT	001CHDP243090046	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,302,000.00	3,476,041.00
06-Nov-2024	06-Nov-2024	CASH DEPOSIT	001CHDP243110003	Cash Deposit ROUTE SALES J&P - BINGWA LABORATORIES LIMITED-		-	972,000.00	4,448,041.00
07-Nov-2024	07-Nov-2024	CASH DEPOSIT	001CHDP243120002	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	600,000.00	5,048,041.00
08-Nov-2024	08-Nov-2024	CASH DEPOSIT	001CHDP243130525	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	404,000.00	5,452,041.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Chque Number	Debits	Credits	Running Balance
11-Nov-2024	11-Nov-2024	TIPS INCOMING	000TTP243160001	003-193113574e52caa5 KINESH NEW VIEW COMPANY L 0150453754900 CRDBBANK Credit Account and Ult Beneficiary: 0307626001-		-	154,000.00	5,606,041.00
12-Nov-2024	12-Nov-2024	CASH DEPOSIT	001CHDP243170516	Cash Deposit BY ROUT SALES P&J BINGWA LABORATORIES LIMITED-		-	1,994,000.00	7,600,041.00
13-Nov-2024	13-Nov-2024	CASH DEPOSIT	001CHDP243180005	Cash Deposit RONI SALES - BINGWA LABORATORIES LIMITED-		-	1,071,000.00	8,671,041.00
15-Nov-2024	15-Nov-2024	CASH DEPOSIT	001CHDP243200004	Cash Deposit ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	2,010,000.00	10,681,041.00
15-Nov-2024	15-Nov-2024	TIPS INCOMING	000TTP243200582	003-1932eccf62f9abf6 TASNEEM MURTAZA MUSTAALI 0152909202200 CRDBBANK Credit Account and Ult Beneficiary: 0307626001-		-	209,000.00	10,890,041.00
16-Nov-2024	16-Nov-2024	CASH DEPOSIT	001CHDP243210064	Cash Deposit ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,452,000.00	12,342,041.00
18-Nov-2024	18-Nov-2024	VAT	000RTOB243230134	124/7 BATCHNO-02181124122 REF-0218112412201 J TO AC-0150792137200 Credit Account and Ult Beneficiary: L 465003-WALKIN CUSTOMER 000	450.00	-	-	12,341,591.00
18-Nov-2024	18-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243230134	124/7 BATCHNO-02181124122 REF-0218112412201 J TO AC-0150792137200 Credit Account and Ult Beneficiary: L 465003-WALKIN CUSTOMER 000		11,100,000.00	-	1,241,591.00
18-Nov-2024	18-Nov-2024	TISS CHARGES	000RTOB243230134	124/7 BATCHNO-02181124122 REF-0218112412201 J TO AC-0150792137200 Credit Account and Ult Beneficiary: L 465003-WALKIN CUSTOMER 000		2,500.00	-	1,239,091.00
20-Nov-2024	20-Nov-2024	CASH DEPOSIT	001CHDP243250004	Cash Deposit ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,715,000.00	2,954,091.00
22-Nov-2024	22-Nov-2024	CASH DEPOSIT	001CHDP243270094	Cash Deposit by ROUT SALES J & P - BINGWA LABORATORIES LIMITED-		-	1,050,000.00	4,004,091.00
25-Nov-2024	25-Nov-2024	AGENT CASH DEPOSIT	100DAIN2433000JH	SUNORO ENTERPRISES POSTA INDIA TZ -970700 00000001 009941217159		-	1,054,000.00	5,058,091.00
26-Nov-2024	26-Nov-2024	VAT	000RTOB243310535	124/7 BATCHNO-02261124082 REF-0226112408201 J TO AC-0150434224500 Credit Account and Ult Beneficiary: L 465003-WALKIN CUSTOMER 000	180.00	-	-	5,057,911.00
26-Nov-2024	26-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243310535	124/7 BATCHNO-02261124082 REF-0226112408201 J TO AC-0150434224500 Credit Account and Ult Beneficiary: L 465003-WALKIN CUSTOMER 000		4,439,621.00	-	618,290.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Nov-2024	26-Nov-2024	TISS CHARGES	000RT0B2433310535	{24/7 BATCHNO-02261124082 REF-0226112408201 TO AC-0150434224500 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000		1,000.00	-	617,290.00
29-Nov-2024	29-Nov-2024	CASH DEPOSIT	001CHDP243340018	Cash Deposit/rout sales plots - BINGWA LABORATORIES LIMITED-		-	880,000.00	1,497,290.00
29-Nov-2024	29-Nov-2024	TIPS INCOMING	000TIP243340657	503-BKT4FMZFWG4 MARTIN BUSUNGUJ255754536361 MpESA Credit Account and Ult Beneficiary: 0307626001-		-	78,500.00	1,575,790.00
30-Nov-2024	30-Nov-2024	CASH DEPOSIT	001CHDP243350078	Cash Deposit by ROUT SALES J & P - BINGWA LABORATORIES LIMITED-		-	406,000.00	1,981,790.00
30-Nov-2024	01-Dec-2024	LEDGER FEE	023LFENTZS 00001			15,000.00	-	1,966,790.00
30-Nov-2024	01-Dec-2024	VAT	023LFENTZS 00001			2,700.00	-	1,964,090.00
04-Dec-2024	04-Dec-2024	CASH DEPOSIT	023CHDP243390045	Cash Deposit by ROWTE SALES JXP - BINGWA LABORATORIES LIMITED-		-	1,003,000.00	2,967,090.00
04-Dec-2024	04-Dec-2024	TIPS INCOMING	000TIP243390819	003-193921d488a7e805 KINESH NEW VIEW COMPANY L 0150453754900 CRDBBANK Credit Account and Ult Beneficiary: 0307626001-		-	653,000.00	3,620,090.00
07-Dec-2024	07-Dec-2024	CASH DEPOSIT	001CHDP243420027	Cash Deposit/ROUTE SALES JXP - BINGWA LABORATORIES LIMITED-		-	1,635,000.00	5,255,090.00
10-Dec-2024	10-Dec-2024	TIPS INCOMING	000TIP243451207	003-193b094f4501c96b IPEX HEALTHCARE LIMITED 0150447288300 CRDBBANK Credit Account and Ult Beneficiary: 0307626001-		-	140,000.00	5,395,090.00
11-Dec-2024	11-Dec-2024	CASH DEPOSIT	001CHDP243460002	ROUT SAES J & P - BINGWA LABORATORIES LIMITED-		-	2,237,000.00	7,632,090.00
12-Dec-2024	12-Dec-2024	CASH DEPOSIT	001CHDP243470001	Cash Deposit BY ROUT SALES J&P - BINGWA LABORATORIES LIMITED-		-	1,281,000.00	8,913,090.00

Summary	
TZS- Opening Balance as at 01-Sep-2024 :	52,576,806.00
TZS- Closing Balance as at 12-Dec-2024 :	8,913,090.00
TZS- Uncollected balance as at 12-Dec-2024 :	0.00
TZS- Total no of debits from 01-Sep-2024 to 12-Dec-2024 :	30
TZS- Total no of credits from 01-Sep-2024 to 12-Dec-2024 :	58
TZS- Total Debit Amount from 01-Sep-2024 to 12-Dec-2024 :	106,534,416.00
TZS- Total Credit Amount from 01-Sep-2024 to 12-Dec-2024 :	62,870,700.00

Details Till Today (Thu Dec 12 16:11:55 EAT 2024)	
Available balance :	8,913,090.00
Current balance :	8,913,090.00
 <p>Scanned as True Copy of the Original Hendrick Daniel Matiku Manager, Retail Public & Commissioner Date: 16/12/2024</p>	
Total VAT :	10620.0

VAT - Summary