

Account Statement

Name : **QUALITAS HEALTHCARE (T) LIMITED**



Value Date : **13 Aug 2024, 12:28**

Account Summary			
Account Number	24510010942	Branch	Kigamboni
Customer No	006496407	Old Account Number	24510010942
Account Type	Current and Savings	Currency	TZS
Address	P.O.OBOX 36463,KWA URASA ,KIGAMBONI,DAR		
Account Description	QUALITAS HEALTHCARE (T) LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	12 Aug 2024
Opening Balance	TZS 15,021,813.75	Closing Balance	TZS 138,122,522.47
Total Credit Count	33	Total Credit	TZS 1,733,590,187.04
Total Debit Count	666	Total Debit	TZS 1,610,489,478.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	101eft2240020004	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CPU/RTN/437 245IBOT233610001 dd231227 Rsn incorrect account			TZS 3,010,000.00	TZS 18,031,813.75
03 Jan 2024	03 Jan 2024	245IBOT240030502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GC0PM7VBU0 => Ultimate Beneficiary /36022010000006 * VISION 360 => Remittance Info OPTICAL LENSES		TZS 1,252,500.00		TZS 16,779,313.75
03 Jan 2024	03 Jan 2024	245IBOT240030502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GC0PM7VBU0 => Ultimate Beneficiary /36022010000006 * VISION 360 => Remittance Info OPTICAL LENSES		TZS 6,779.66		TZS 16,772,534.09
03 Jan 2024	03 Jan 2024	245IBOT240030502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GC0PM7VBU0 => Ultimate Beneficiary /36022010000006 * VISION 360 => Remittance Info OPTICAL LENSES		TZS 1,220.34		TZS 16,771,313.75
03 Jan 2024	03 Jan 2024	245UTLP240030040	Kigamboni	245 - Kigamboni - Utility Payments - 03 01 14 32 33 IB GEPG_PAY 994944220245 Phone Number Name QUALITAS PHARMACY KIGAMBONI!!994944220245! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220245	TZS 55,000.00		TZS 16,716,313.75

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03 Jan 2024	03 Jan 2024	245UTLP240030041	Kigamboni	245 - Kigamboni - Utility Payments - 03 01 14 34 03 IB GEPG_PAY 994944220297 Phone Number Name QUALITAS PHARMACY KIGAMBONI!994944220297! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220297	TZS 55,000.00		TZS 16,661,313.75
03 Jan 2024	03 Jan 2024	245IBFT240030504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref DGCKL6FXST QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 1,747,000.00		TZS 14,914,313.75
03 Jan 2024	03 Jan 2024	245IBFT240030504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref DGCKL6FXST QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 14,913,988.33
03 Jan 2024	03 Jan 2024	245IBFT240030504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref DGCKL6FXST QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 14,913,929.75
03 Jan 2024	03 Jan 2024	245IBOT240030503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6AHJU5RO1T => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 1,150,000.00		TZS 13,763,929.75
03 Jan 2024	03 Jan 2024	245IBOT240030503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6AHJU5RO1T => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 13,757,150.09
03 Jan 2024	03 Jan 2024	245IBOT240030503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6AHJU5RO1T => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 13,755,929.75

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03 Jan 2024	03 Jan 2024	245IBFT240030505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9KP2MTNBZT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 430,000.00		TZS 13,325,929.75
03 Jan 2024	03 Jan 2024	245IBFT240030505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9KP2MTNBZT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 13,325,604.33
03 Jan 2024	03 Jan 2024	245IBFT240030505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9KP2MTNBZT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 13,325,545.75
04 Jan 2024	04 Jan 2024	245IBOT240040001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 65252J9FMT => Ultimate Beneficiary /56010030007932 * UBA BANK => Remittance Info PHARMACEUTICALS		TZS 3,010,000.00		TZS 10,315,545.75
04 Jan 2024	04 Jan 2024	245IBOT240040001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 65252J9FMT => Ultimate Beneficiary /56010030007932 * UBA BANK => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 10,308,766.09
04 Jan 2024	04 Jan 2024	245IBOT240040001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 65252J9FMT => Ultimate Beneficiary /56010030007932 * UBA BANK => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 10,307,545.75
04 Jan 2024	04 Jan 2024	245IBFT240040502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Y4R8VJ7LEN QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 1,605,500.00		TZS 8,702,045.75
04 Jan 2024	04 Jan 2024	245IBFT240040502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Y4R8VJ7LEN QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 325.42		TZS 8,701,720.33

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04 Jan 2024	04 Jan 2024	245IBFT240040502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Y4R8VJ7LEN QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 58.58		TZS 8,701,661.75
04 Jan 2024	04 Jan 2024	245IBOT240040005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref JDHB6ADFUW => Ultimate Beneficiary /30001793001 * MEDIGENS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 603,200.00		TZS 8,098,461.75
04 Jan 2024	04 Jan 2024	245IBOT240040005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref JDHB6ADFUW => Ultimate Beneficiary /30001793001 * MEDIGENS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 8,091,682.09
04 Jan 2024	04 Jan 2024	245IBOT240040005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref JDHB6ADFUW => Ultimate Beneficiary /30001793001 * MEDIGENS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 8,090,461.75
04 Jan 2024	04 Jan 2024	245IBOT240040504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 87BAIBN1L6 => Ultimate Beneficiary /30001145001 * OYSTERBAY PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 940,000.00		TZS 7,150,461.75
04 Jan 2024	04 Jan 2024	245IBOT240040504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 87BAIBN1L6 => Ultimate Beneficiary /30001145001 * OYSTERBAY PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 7,143,682.09
04 Jan 2024	04 Jan 2024	245IBOT240040504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 87BAIBN1L6 => Ultimate Beneficiary /30001145001 * OYSTERBAY PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 7,142,461.75
05 Jan 2024	05 Jan 2024	101103x240050016	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN UBA2414QUALITAS 245IBOT240040001 dd240104 Rsn beneficiary names not indicated			TZS 3,010,000.00	TZS 10,152,461.75

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06 Jan 2024	06 Jan 2024	245IBOT240060501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Q041UB1279 => Ultimate Beneficiary /10400450787 * GABA PROFESSIONALS => Remittance Info PAPER BAGS		TZS 1,022,000.00		TZS 9,130,461.75
06 Jan 2024	06 Jan 2024	245IBOT240060501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Q041UB1279 => Ultimate Beneficiary /10400450787 * GABA PROFESSIONALS => Remittance Info PAPER BAGS		TZS 1,694.92		TZS 9,128,766.83
06 Jan 2024	06 Jan 2024	245IBOT240060501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Q041UB1279 => Ultimate Beneficiary /10400450787 * GABA PROFESSIONALS => Remittance Info PAPER BAGS		TZS 305.08		TZS 9,128,461.75
08 Jan 2024	08 Jan 2024	245UTLP240080019	Kigamboni	245 - Kigamboni - Utility Payments - 08 01 12 20 54 IB GE PG_PAY 994002023624 Phone Number 255713394939 Name Qualitas Pharmacy T Limited!994002023624! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002023624	TZS 2,029,070.20		TZS 7,099,391.55
08 Jan 2024	08 Jan 2024	245UTLP240080522	Kigamboni	245 - Kigamboni - Utility Payments - 08 01 12 26 25 IB GE PG_PAY 9984114518084 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114518084! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114518084	TZS 1,551,121.25		TZS 5,548,270.30
08 Jan 2024	08 Jan 2024	245UTLP240080020	Kigamboni	245 - Kigamboni - Utility Payments - 08 01 12 29 08 IB GE PG_PAY 9984114518049 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114518049! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114518049	TZS 803,093.20		TZS 4,745,177.10
08 Jan 2024	08 Jan 2024	245UTLP240080523	Kigamboni	245 - Kigamboni - Utility Payments - 08 01 12 33 13 IB GE PG_PAY 991760719729 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760719729! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760719729	TZS 112,905.85		TZS 4,632,271.25

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09 Jan 2024	09 Jan 2024	101AGD3240097637	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 45 56 agency @23610002808@TPS900 Trx ID PS1152921515 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,000,000.00	TZS 6,632,271.25
09 Jan 2024	09 Jan 2024	245IBOT240090003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KV12WISP9A => Ultimate Beneficiary /0150030488202 * WARDSWORTH DISTRIBUTOR => Remittance Info PHARMACEUTICALS		TZS 224,000.00		TZS 6,408,271.25
09 Jan 2024	09 Jan 2024	245IBOT240090003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KV12WISP9A => Ultimate Beneficiary /0150030488202 * WARDSWORTH DISTRIBUTOR => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 6,406,576.33
09 Jan 2024	09 Jan 2024	245IBOT240090003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KV12WISP9A => Ultimate Beneficiary /0150030488202 * WARDSWORTH DISTRIBUTOR => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 6,406,271.25
10 Jan 2024	10 Jan 2024	245UTLP240100007	Kigamboni	245 - Kigamboni - Utility Payments - 10 01 10 13 33 IB GEPC_PAY 992030128693 Phone Number 255765482748 Name ZAHIR A SALIM! 992030128693! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030128693	TZS 512,202.16		TZS 5,894,069.09
10 Jan 2024	10 Jan 2024	207MUFT240100007	Kigamboni	207 - Temeke - Funds Transfer - 10 01 13 56 28 NMBMobileProd 1001 13 58 33 MUSE ER1001F24nNpjzvg!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 180,253,760.99	TZS 186,147,830.08
11 Jan 2024	11 Jan 2024	101UTLP24011D17Y	Kigamboni	101 - NMB Head Office - Utility Payments - 1101 15 47 26 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 300,000.00		TZS 185,847,830.08

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11 Jan 2024	11 Jan 2024	245IBFT240110503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YGS4PFQFXH QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 14,440,000.00		TZS 171,407,830.08
11 Jan 2024	11 Jan 2024	245IBFT240110503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YGS4PFQFXH QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 171,407,406.35
11 Jan 2024	11 Jan 2024	245IBFT240110503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YGS4PFQFXH QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 171,407,330.08
11 Jan 2024	11 Jan 2024	245IBOT240110501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WWAXAH8ZQL => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 11,110,000.00		TZS 160,297,330.08
11 Jan 2024	11 Jan 2024	245IBOT240110501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WWAXAH8ZQL => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 4,237.29		TZS 160,293,092.79
11 Jan 2024	11 Jan 2024	245IBOT240110501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WWAXAH8ZQL => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 762.71		TZS 160,292,330.08
11 Jan 2024	11 Jan 2024	245IBOT240110502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 17QTKTU0R4 => Ultimate Beneficiary /0150809301000 * GREATCARE MEDICS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 3,010,000.00		TZS 157,282,330.08
11 Jan 2024	11 Jan 2024	245IBOT240110502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 17QTKTU0R4 => Ultimate Beneficiary /0150809301000 * GREATCARE MEDICS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 157,280,635.16

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11 Jan 2024	11 Jan 2024	245IBOT240110502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 17QTKTU0R4 => Ultimate Beneficiary /0150809301000 * GREATCARE MEDICS COMPANY LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 157,280,330.08
11 Jan 2024	11 Jan 2024	245IBFT240110504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XGL0HGV8GU QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,750,000.00		TZS 153,530,330.08
11 Jan 2024	11 Jan 2024	245IBFT240110504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XGL0HGV8GU QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 153,529,906.35
11 Jan 2024	11 Jan 2024	245IBFT240110504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XGL0HGV8GU QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 153,529,830.08
11 Jan 2024	11 Jan 2024	245IBFT240110505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9YGJYYIXAB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,588,000.00		TZS 149,941,830.08
11 Jan 2024	11 Jan 2024	245IBFT240110505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9YGJYYIXAB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 149,941,406.35
11 Jan 2024	11 Jan 2024	245IBFT240110505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9YGJYYIXAB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 149,941,330.08
12 Jan 2024	12 Jan 2024	245IBFT240120503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1JNDR3KA0I QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 40,079,729.00		TZS 109,861,601.08

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12 Jan 2024	12 Jan 2024	245IBFT240120503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1JNDR3KA0I QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 109,861,177.35
12 Jan 2024	12 Jan 2024	245IBFT240120503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1JNDR3KA0I QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 109,861,101.08
13 Jan 2024	13 Jan 2024	245IBOT240130002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 34V9DVRML => Ultimate Beneficiary /015025135200 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 3,273,000.00		TZS 106,588,101.08
13 Jan 2024	13 Jan 2024	245IBOT240130002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 34V9DVRML => Ultimate Beneficiary /015025135200 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 106,586,406.16
13 Jan 2024	13 Jan 2024	245IBOT240130002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 34V9DVRML => Ultimate Beneficiary /015025135200 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 106,586,101.08
13 Jan 2024	13 Jan 2024	245IBOT240130501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GKO1AJE94G => Ultimate Beneficiary /0150687048200 * GENERICS & SPECIALITES LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,255,300.00		TZS 103,330,801.08
13 Jan 2024	13 Jan 2024	245IBOT240130501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GKO1AJE94G => Ultimate Beneficiary /0150687048200 * GENERICS & SPECIALITES LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 103,329,106.16
13 Jan 2024	13 Jan 2024	245IBOT240130501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GKO1AJE94G => Ultimate Beneficiary /0150687048200 * GENERICS & SPECIALITES LIMITED => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 103,328,801.08

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13 Jan 2024	13 Jan 2024	245IBFT240130501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref PMOPCD3YVK QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 10,726,572.00		TZS 92,602,229.08
13 Jan 2024	13 Jan 2024	245IBFT240130501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref PMOPCD3YVK QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 92,601,805.35
13 Jan 2024	13 Jan 2024	245IBFT240130501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref PMOPCD3YVK QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 92,601,729.08
13 Jan 2024	13 Jan 2024	245IBFT240130502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref AV0Y8L8GZS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 396,000.00		TZS 92,205,729.08
13 Jan 2024	13 Jan 2024	245IBFT240130502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref AV0Y8L8GZS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 92,205,305.35
13 Jan 2024	13 Jan 2024	245IBFT240130502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref AV0Y8L8GZS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 92,205,229.08
13 Jan 2024	13 Jan 2024	245IBOT240130003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KVGPO0WDFZ => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 772,000.00		TZS 91,433,229.08
13 Jan 2024	13 Jan 2024	245IBOT240130003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KVGPO0WDFZ => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 91,431,534.16

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2024	13 Jan 2024	245IBOT240130003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KVGPQ0WDFZ => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 91,431,229.08
13 Jan 2024	13 Jan 2024	245UTLP240130509	Kigamboni	245 - Kigamboni - Utility Payments - 13 01 09 10 25 IB GEFG_PAY 995530783413 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530783413! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530783413	TZS 4,368,234.00		TZS 87,062,995.08
15 Jan 2024	15 Jan 2024	245IBFT240150003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6ZEDXIW6L5 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,345,000.00		TZS 85,717,995.08
15 Jan 2024	15 Jan 2024	245IBFT240150003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6ZEDXIW6L5 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 85,717,571.35
15 Jan 2024	15 Jan 2024	245IBFT240150003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6ZEDXIW6L5 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 85,717,495.08
15 Jan 2024	15 Jan 2024	245IBOT240151002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5PWA6EEQVD => Ultimate Beneficiary /01J1007251700 * KAS MEDICS LIMITED => Remittance Info PHARMACEUTICALS		TZS 8,890,500.00		TZS 76,826,995.08
15 Jan 2024	15 Jan 2024	245IBOT240151002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5PWA6EEQVD => Ultimate Beneficiary /01J1007251700 * KAS MEDICS LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 76,825,300.16

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	245IBOT240151002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5PWA6EEQVD => Ultimate Beneficiary /01J1007251700 * KAS MEDICS LIMITED => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 76,824,995.08
15 Jan 2024	15 Jan 2024	101nku1240150091	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMDFA300AF7E8C 245IBOT240130002 dd240113 Rsn account does not exist			TZS 3,273,000.00	TZS 80,097,995.08
16 Jan 2024	16 Jan 2024	245UTLP240160539	Kigamboni	245 - Kigamboni - Utility Payments - 16 01 17 01 19 IB GEPG_PAY 9984114259843 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114259843! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114259843	TZS 2,000,000.00		TZS 78,097,995.08
18 Jan 2024	18 Jan 2024	245IBOT240180001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref PGM0S1NTKK => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 1,229,000.00		TZS 76,868,995.08
18 Jan 2024	18 Jan 2024	245IBOT240180001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref PGM0S1NTKK => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 76,867,300.16
18 Jan 2024	18 Jan 2024	245IBOT240180001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref PGM0S1NTKK => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 76,866,995.08
18 Jan 2024	18 Jan 2024	245UTLP240180050	Kigamboni	245 - Kigamboni - Utility Payments - 18 01 18 29 54 IB GEPG_PAY 998940035597 Phone Number 255625502484 Name QUALYTAZ POLY CLINIC TAKA HATARISHI! 998940035597! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC FACILITIES ACC	998940035597	TZS 200,000.00		TZS 76,666,995.08

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	245UTLP240180524	Kigamboni	245 - Kigamboni - Utility Payments - 18 01 18 33 16 IB GEPG_PAY 998940035595 Phone Number 255625502484 Name QUALITAS POLY CLINIC TAKA HATARISHI! 998940035595! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC FACILITIES ACC	998940035595	TZS 200,000.00		TZS 76,466,995.08
19 Jan 2024	19 Jan 2024	245IBOT240190003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YN9LY5OWPY => Ultimate Beneficiary /0150251352300 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 3,273,000.00		TZS 73,193,995.08
19 Jan 2024	19 Jan 2024	245IBOT240190003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YN9LY5OWPY => Ultimate Beneficiary /0150251352300 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 73,192,300.16
19 Jan 2024	19 Jan 2024	245IBOT240190003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YN9LY5OWPY => Ultimate Beneficiary /0150251352300 * CORE PHARMA LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 73,191,995.08
20 Jan 2024	20 Jan 2024	245UTLP240200004	Kigamboni	245 - Kigamboni - Utility Payments - 20 01 08 12 22 IB GEPG_PAY 991500573907 Phone Number 255742000101 Name MAGSONS INTERNATIONAL LIMITED!991500573907! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA BUREAU OF STANDARDS	991500573907	TZS 610,680.00		TZS 72,581,315.08
20 Jan 2024	20 Jan 2024	245IBOT240200003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref CP63SAGICA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 662,000.00		TZS 71,919,315.08
20 Jan 2024	20 Jan 2024	245IBOT240200003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref CP63SAGICA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 71,917,620.16

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Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	245IBOT240200003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref CP63SAGICA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 71,917,315.08
22 Jan 2024	22 Jan 2024	245IBOT240220502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6JY15NVU2Z => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 10,000,000.00		TZS 61,917,315.08
22 Jan 2024	22 Jan 2024	245IBOT240220502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6JY15NVU2Z => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,694.92		TZS 61,915,620.16
22 Jan 2024	22 Jan 2024	245IBOT240220502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6JY15NVU2Z => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 305.08		TZS 61,915,315.08
23 Jan 2024	23 Jan 2024	245UTLP240230513	Kigamboni	245 - Kigamboni - Utility Payments - 23 01 13 03 51 IB GEPPG_PAY 992030128696 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 992030128696! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030128696	TZS 396,722.72		TZS 61,518,592.36
24 Jan 2024	24 Jan 2024	101UTLP24024A48B	Kigamboni	101 - NMB Head Office - Utility Payments - 2401 10 56 18 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 61,218,592.36
24 Jan 2024	24 Jan 2024	245IBFT240240002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 53WW1WJTPC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 456,000.00		TZS 60,762,592.36

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2024	24 Jan 2024	245IBFT240240002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 53WW1WJTPC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 60,762,168.63
24 Jan 2024	24 Jan 2024	245IBFT240240002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 53WW1WJTPC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 60,762,092.36
24 Jan 2024	24 Jan 2024	245CQWL240240031	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000093	000093	TZS 25,000,000.00		TZS 35,762,092.36
24 Jan 2024	24 Jan 2024	245CQWL240240031	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000093	000093	TZS 27,119.00		TZS 35,734,973.36
24 Jan 2024	24 Jan 2024	245CQWL240240031	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000093	000093	TZS 4,881.00		TZS 35,730,092.36
24 Jan 2024	24 Jan 2024	245CQWL240240037	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000094	000094	TZS 25,000,000.00		TZS 10,730,092.36
24 Jan 2024	24 Jan 2024	245CQWL240240037	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000094	000094	TZS 27,119.00		TZS 10,702,973.36
24 Jan 2024	24 Jan 2024	245CQWL240240037	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000094	000094	TZS 4,881.00		TZS 10,698,092.36
25 Jan 2024	25 Jan 2024	245m24524025A00V	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 10,685,092.36
25 Jan 2024	25 Jan 2024	245m24524025A00Y	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 10,682,752.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2024	26 Jan 2024	245UTLP240260012	Kigamboni	245 - Kigamboni - Utility Payments - 26 01 09 07 29 IB GEPG_PAY 9984114719981 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114719981! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114719981	TZS 3,500,000.00		TZS 7,182,752.37
26 Jan 2024	26 Jan 2024	245UTLP240260038	Kigamboni	245 - Kigamboni - Utility Payments - 26 01 14 34 00 IB GEPG_PAY 991034694449 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034694449! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034694449	TZS 3,722,585.20		TZS 3,460,167.17
28 Jan 2024	28 Jan 2024	245UTLP240280081	Kigamboni	245 - Kigamboni - Utility Payments - 28 01 20 25 04 IB GEPG_PAY 998353048471 Phone Number Name QUALITAS HEALTH CARE (T) LIMITED!998353048471! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Customs and Excise - GePG	998353048471	TZS 12,585.00		TZS 3,447,582.17
29 Jan 2024	29 Jan 2024	245IBFT240290001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MHXDHY7D33 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 276,000.00		TZS 3,171,582.17
29 Jan 2024	29 Jan 2024	245IBFT240290001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MHXDHY7D33 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 3,171,158.44
29 Jan 2024	29 Jan 2024	245IBFT240290001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MHXDHY7D33 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 3,171,082.17
31 Jan 2024	31 Jan 2024	245IBOT240310004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UBN45MDMGH => Ultimate Beneficiary /0150030488202 * WARDS WORTH DISTRIBUTERS LTD => Remittance Info PHARMACEUTICALS		TZS 348,000.00		TZS 2,823,082.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	245IBOT240310004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UBN45MDMGH => Ultimate Beneficiary /0150030488202 * WARDS WORTH DISTRIBUTERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 2,821,387.25
31 Jan 2024	31 Jan 2024	245IBOT240310004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UBN45MDMGH => Ultimate Beneficiary /0150030488202 * WARDS WORTH DISTRIBUTERS LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 2,821,082.17
01 Feb 2024	01 Feb 2024	245IBOT240320001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MHDPC7711C => Ultimate Beneficiary /0150657694900 * IRON SUPREME GROUP => Remittance Info STATIONERIES		TZS 928,500.00		TZS 1,892,582.17
01 Feb 2024	01 Feb 2024	245IBOT240320001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MHDPC7711C => Ultimate Beneficiary /0150657694900 * IRON SUPREME GROUP => Remittance Info STATIONERIES		TZS 1,694.92		TZS 1,890,887.25
01 Feb 2024	01 Feb 2024	245IBOT240320001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MHDPC7711C => Ultimate Beneficiary /0150657694900 * IRON SUPREME GROUP => Remittance Info STATIONERIES		TZS 305.08		TZS 1,890,582.17
02 Feb 2024	02 Feb 2024	245IBFT240331002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KHFRHYTEJN QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 382,500.00		TZS 1,508,082.17
02 Feb 2024	02 Feb 2024	245IBFT240331002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KHFRHYTEJN QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 1,507,658.44

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2024	02 Feb 2024	245IBFT240331002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KHFRHYTEJN QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 1,507,582.17
02 Feb 2024	02 Feb 2024	245IBFT240330004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IJ4TTNVDL8 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 1,363,000.00		TZS 144,582.17
02 Feb 2024	02 Feb 2024	245IBFT240330004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IJ4TTNVDL8 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 144,158.44
02 Feb 2024	02 Feb 2024	245IBFT240330004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IJ4TTNVDL8 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 144,082.17
02 Feb 2024	02 Feb 2024	101AGD324033A6GN	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0202 17 47 52 agency @23610002808@TPS900 Trx ID PS1174113332 Ter ID 2365414936600 Description victor mwaituka!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 643,000.00	TZS 787,082.17
10 Feb 2024	10 Feb 2024	245IBFT240410501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KV3DY7HPH4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 228,000.00		TZS 559,082.17
10 Feb 2024	10 Feb 2024	245IBFT240410501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KV3DY7HPH4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 558,658.44

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2024	10 Feb 2024	245IBFT240410501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KV3DY7HPH4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 558,582.17
17 Feb 2024	17 Feb 2024	101AGD3240489406	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1702 13 45 01 agency @24510037874@TPS900 Trx ID PS1186336251 Ter ID 2455111269 Description deposit!! From QUALITAS HEALTHCARE (T) LIMITED => GREYSON SAMSON MVUMBI			TZS 736,000.00	TZS 1,294,582.17
17 Feb 2024	17 Feb 2024	245IBFT240480503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref JR0JRPUKEC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 348,000.00		TZS 946,582.17
17 Feb 2024	17 Feb 2024	245IBFT240480503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref JR0JRPUKEC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 946,158.44
17 Feb 2024	17 Feb 2024	245IBFT240480503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref JR0JRPUKEC QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 946,082.17
19 Feb 2024	19 Feb 2024	101AGD4240503535	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 55 46 agency @23610002808@TPS900 Trx ID PS1187812220 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 3,270,500.00	TZS 4,216,582.17
19 Feb 2024	19 Feb 2024	245IBFT240500506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WFKRWKVGH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info Hospital Management System		TZS 1,605,500.00		TZS 2,611,082.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2024	19 Feb 2024	245IBFT240500506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WFJRKWKVGH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info Hospital Management System		TZS 423.73		TZS 2,610,658.44
19 Feb 2024	19 Feb 2024	245IBFT240500506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WFJRKWKVGH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info Hospital Management System		TZS 76.27		TZS 2,610,582.17
19 Feb 2024	19 Feb 2024	245BENQ24050B0IM	Kigamboni	245 - Kigamboni - Balance Enquiry Commission - Balance Enquiry Fee on 19-FEB-2024		TZS 1,949.16		TZS 2,608,633.01
19 Feb 2024	19 Feb 2024	245BENQ24050B0IM	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-FEB-2024		TZS 350.84		TZS 2,608,282.17
20 Feb 2024	20 Feb 2024	207MUFT240510044	Kigamboni	207 - Temeke - Funds Transfer - 20 02 16 43 21 NMBMobileProd 2002 16 45 02 MUSE ER2002F24WCLmuvA!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 177,384,504.99	TZS 179,992,787.16
20 Feb 2024	20 Feb 2024	245UTLP240510527	Kigamboni	245 - Kigamboni - Utility Payments - 20 02 17 10 48 IB GEPEG_PAY 991034746169 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034746169! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034746169	TZS 3,588,323.36		TZS 176,404,463.80
21 Feb 2024	21 Feb 2024	245IBOT240520001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YM6BJEMYV8 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICALS		TZS 2,607,700.00		TZS 173,796,763.80
21 Feb 2024	21 Feb 2024	245IBOT240520001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YM6BJEMYV8 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 173,795,068.88

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	245IBOT240520001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YM6BJEMYV8 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 173,794,763.80
21 Feb 2024	21 Feb 2024	245IBFT240520003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BI7F0G11JV QUALITAS HEALTHCARE (T) LIMITED to HAMSА PHARMACY => Remittance Info PHARMACEUTICALS		TZS 3,648,000.00		TZS 170,146,763.80
21 Feb 2024	21 Feb 2024	245IBFT240520003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BI7F0G11JV QUALITAS HEALTHCARE (T) LIMITED to HAMSА PHARMACY => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 170,146,340.07
21 Feb 2024	21 Feb 2024	245IBFT240520003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BI7F0G11JV QUALITAS HEALTHCARE (T) LIMITED to HAMSА PHARMACY => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 170,146,263.80
21 Feb 2024	21 Feb 2024	245IBOT240520002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XJF7C7RNGB => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDDRAFT		TZS 70,000,000.00		TZS 100,146,263.80
21 Feb 2024	21 Feb 2024	245IBOT240520002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XJF7C7RNGB => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDDRAFT		TZS 6,779.66		TZS 100,139,484.14
21 Feb 2024	21 Feb 2024	245IBOT240520002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XJF7C7RNGB => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDDRAFT		TZS 1,220.34		TZS 100,138,263.80
21 Feb 2024	21 Feb 2024	245IBFT240520504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SQSCGDVB0F QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 11,415,960.00		TZS 88,722,303.80

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	245IBFT240520504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SQSCGDVB0F QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 88,721,880.07
21 Feb 2024	21 Feb 2024	245IBFT240520504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SQSCGDVB0F QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 88,721,803.80
21 Feb 2024	21 Feb 2024	245IBFT240520005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref OB4ODQ476H QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICAL		TZS 3,750,000.00		TZS 84,971,803.80
21 Feb 2024	21 Feb 2024	245IBFT240520005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref OB4ODQ476H QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 84,971,380.07
21 Feb 2024	21 Feb 2024	245IBFT240520005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref OB4ODQ476H QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 84,971,303.80
21 Feb 2024	21 Feb 2024	245IBFT240520006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5U6NU4ZSXA QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 3,299,200.00		TZS 81,672,103.80
21 Feb 2024	21 Feb 2024	245IBFT240520006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5U6NU4ZSXA QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 81,671,680.07
21 Feb 2024	21 Feb 2024	245IBFT240520006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5U6NU4ZSXA QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 81,671,603.80

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	245IBFT240520007	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref CFYCKVGS2F QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICAL		TZS 10,413,500.00		TZS 71,258,103.80
21 Feb 2024	21 Feb 2024	245IBFT240520007	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref CFYCKVGS2F QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 71,257,680.07
21 Feb 2024	21 Feb 2024	245IBFT240520007	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref CFYCKVGS2F QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 71,257,603.80
22 Feb 2024	22 Feb 2024	245UTLP240530503	Kigamboni	245 - Kigamboni - Utility Payments - 22 02 08 40 55 IB GEPPG_PAY 9984114972656 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114972656! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114972656	TZS 3,239,095.73		TZS 68,018,508.07
22 Feb 2024	22 Feb 2024	245IBFT240530002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WLJ6HMFWR3 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,076,500.00		TZS 61,942,008.07
22 Feb 2024	22 Feb 2024	245IBFT240530002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WLJ6HMFWR3 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 61,941,584.34
22 Feb 2024	22 Feb 2024	245IBFT240530002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WLJ6HMFWR3 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 61,941,508.07

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Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2024	22 Feb 2024	245UTLP240530506	Kigamboni	245 - Kigamboni - Utility Payments - 22 02 09 00 05 IB GEPG_PAY 995530802791 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530802791! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530802791	TZS 4,368,234.00		TZS 57,573,274.07
23 Feb 2024	23 Feb 2024	245IBFT240540005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 58S4T6NO76 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 10,000,000.00		TZS 47,573,274.07
23 Feb 2024	23 Feb 2024	245IBFT240540005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 58S4T6NO76 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 47,572,850.34
23 Feb 2024	23 Feb 2024	245IBFT240540005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 58S4T6NO76 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 47,572,774.07
24 Feb 2024	24 Feb 2024	245IBFT240550503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IAHU6CADQK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 588,000.00		TZS 46,984,774.07
24 Feb 2024	24 Feb 2024	245IBFT240550503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IAHU6CADQK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 46,984,350.34
24 Feb 2024	24 Feb 2024	245IBFT240550503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IAHU6CADQK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 46,984,274.07
25 Feb 2024	25 Feb 2024	245m245240569996	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 46,971,274.07

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2024	25 Feb 2024	245m245240569999	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 46,968,934.08
26 Feb 2024	26 Feb 2024	245FTGP240570001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GWX101095210942 => Ultimate Beneficiary /012103002630 * Tanzania Insurance Regulatory Autho * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/995080035875		TZS 25,000.00		TZS 46,943,934.08
27 Feb 2024	27 Feb 2024	245UTLP240580046	Kigamboni	245 - Kigamboni - Utility Payments - 27 02 21 04 22 IB GEPG_PAY 992030133146 Phone Number 255769622711 Name QUALITAS HEALTH CARE (T) LIMITED! 992030133146! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030133146	TZS 200,000.00		TZS 46,743,934.08
27 Feb 2024	27 Feb 2024	245UTLP240580569	Kigamboni	245 - Kigamboni - Utility Payments - 27 02 21 07 21 IB GEPG_PAY 992030133076 Phone Number 255769622711 Name QUALITAS HEALTH CARE (T) LIMITED! 992030133076! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030133076	TZS 200,000.00		TZS 46,543,934.08
28 Feb 2024	28 Feb 2024	101UTLP24059C5L0	Kigamboni	101 - NMB Head Office - Utility Payments - 2802 14 36 28 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 100,000.00		TZS 46,443,934.08
28 Feb 2024	28 Feb 2024	101joe1240590063	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 0011602244393314 245FTGP240570001 dd240226 Rsn bnf account not held with us			TZS 25,000.00	TZS 46,468,934.08
28 Feb 2024	28 Feb 2024	245IBFT240590011	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QGKXNQMC42 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 3,000,000.00		TZS 43,468,934.08

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2024	28 Feb 2024	245IBFT240590011	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QGKXNQMC42 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 43,468,510.35
28 Feb 2024	28 Feb 2024	245IBFT240590011	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QGKXNQMC42 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 43,468,434.08
28 Feb 2024	28 Feb 2024	245CQWL240590510	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000096	000096	TZS 20,000,000.00		TZS 23,468,434.08
28 Feb 2024	28 Feb 2024	245CQWL240590510	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000096	000096	TZS 22,034.00		TZS 23,446,400.08
28 Feb 2024	28 Feb 2024	245CQWL240590510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000096	000096	TZS 3,966.00		TZS 23,442,434.08
29 Feb 2024	29 Feb 2024	245IBFT240600505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref DE6X1JXNRF QUALITAS HEALTHCARE (T) LIMITED to AMANDA KARURAMA KAPALATA => Remittance Info SALARY		TZS 415,600.00		TZS 23,026,834.08
29 Feb 2024	29 Feb 2024	245IBFT240600505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref DE6X1JXNRF QUALITAS HEALTHCARE (T) LIMITED to AMANDA KARURAMA KAPALATA => Remittance Info SALARY		TZS 423.73		TZS 23,026,410.35
29 Feb 2024	29 Feb 2024	245IBFT240600505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref DE6X1JXNRF QUALITAS HEALTHCARE (T) LIMITED to AMANDA KARURAMA KAPALATA => Remittance Info SALARY		TZS 76.27		TZS 23,026,334.08
29 Feb 2024	29 Feb 2024	245qczr240600002	Kigamboni	245 - Kigamboni - Processing Charges - 2024_02_28_708837		TZS 180,540.00		TZS 22,845,794.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Feb 2024	29 Feb 2024	245qd25240600093	Kigamboni	245 - Kigamboni - Salary Transactions - OnUs Credit - @SALARY FOR FEB 2024 QUALITAS HEALTHCARE (T) LIMITED - Chq No - 95	95		TZS 415,600.00	TZS 23,261,394.08
29 Feb 2024	29 Feb 2024	245qd25240600100	Kigamboni	245 - Kigamboni - Salary Transactions - OnUs Debit - @SALARY FOR FEB 2024 - Chq No - 95	95	TZS 18,872,180.00		TZS 4,389,214.08
01 Mar 2024	01 Mar 2024	245qf1b240610002	Kigamboni	245 - Kigamboni - TACH Charges - 2024_02_28_708837		TZS 8,000.00		TZS 4,381,214.08
04 Mar 2024	04 Mar 2024	101UTLP24064F040	Kigamboni	101 - NMB Head Office - Utility Payments - 0403 18 55 55 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 4,081,214.08
04 Mar 2024	04 Mar 2024	101UTLP24064E70J	Kigamboni	101 - NMB Head Office - Utility Payments - 0403 18 58 01 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 300,000.00		TZS 3,781,214.08
13 Mar 2024	13 Mar 2024	201MUFT240730518	Kigamboni	201 - Bank House - Funds Transfer - 13 03 11 07 10 NMBMobileProd 1303 11 10 22 MUSE ER1203F24raBn7sY!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 212,401,607.99	TZS 216,182,822.07
14 Mar 2024	14 Mar 2024	245IBFT240740501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 8ENMLGT89D QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 1,605,500.00		TZS 214,577,322.07
14 Mar 2024	14 Mar 2024	245IBFT240740501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 8ENMLGT89D QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 423.73		TZS 214,576,898.34
14 Mar 2024	14 Mar 2024	245IBFT240740501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 8ENMLGT89D QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 76.27		TZS 214,576,822.07

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
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14 Mar 2024	14 Mar 2024	245UTLP240740020	Kigamboni	245 - Kigamboni - Utility Payments - 14 03 12 15 37 IB GEPG_PAY 995530839788 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530839788! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530839788	TZS 4,516,234.00		TZS 210,060,588.07
14 Mar 2024	14 Mar 2024	245UTLP240740021	Kigamboni	245 - Kigamboni - Utility Payments - 14 03 12 18 56 IB GEPG_PAY 994002126962 Phone Number 255713394939 Name Qualitas Pharmacy T Limited!994002126962! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002126962	TZS 2,269,070.20		TZS 207,791,517.87
14 Mar 2024	14 Mar 2024	245UTLP240740022	Kigamboni	245 - Kigamboni - Utility Payments - 14 03 12 20 47 IB GEPG_PAY 9984115220860 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984115220860! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984115220860	TZS 3,500,000.00		TZS 204,291,517.87
14 Mar 2024	14 Mar 2024	245IBOT240740004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VALUI2VBCN => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT RECOVER		TZS 100,000,000.00		TZS 104,291,517.87
14 Mar 2024	14 Mar 2024	245IBOT240740004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VALUI2VBCN => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT RECOVER		TZS 6,779.66		TZS 104,284,738.21
14 Mar 2024	14 Mar 2024	245IBOT240740004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VALUI2VBCN => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT RECOVER		TZS 1,220.34		TZS 104,283,517.87
14 Mar 2024	14 Mar 2024	245IBFT240740004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref D835PWMOUQ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 270,000.00		TZS 104,013,517.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2024	14 Mar 2024	245IBFT240740004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref D835PWMOUQ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 104,013,094.14
14 Mar 2024	14 Mar 2024	245IBFT240740004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref D835PWMOUQ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 104,013,017.87
15 Mar 2024	15 Mar 2024	245IBFT240750001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref N0BI9W26A7 QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 10,000,000.00		TZS 94,013,017.87
15 Mar 2024	15 Mar 2024	245IBFT240750001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref N0BI9W26A7 QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 94,012,594.14
15 Mar 2024	15 Mar 2024	245IBFT240750001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref N0BI9W26A7 QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 94,012,517.87
15 Mar 2024	15 Mar 2024	245IBFT240750503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IHECSW5AWG QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info PHARMACEUTICALS		TZS 10,000,000.00		TZS 84,012,517.87
15 Mar 2024	15 Mar 2024	245IBFT240750503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IHECSW5AWG QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 84,012,094.14
15 Mar 2024	15 Mar 2024	245IBFT240750503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IHECSW5AWG QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 84,012,017.87

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2024	16 Mar 2024	245IBFT240760003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2RC4PVC4MW QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 1,157,500.00		TZS 82,854,517.87
16 Mar 2024	16 Mar 2024	245IBFT240760003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2RC4PVC4MW QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 82,854,094.14
16 Mar 2024	16 Mar 2024	245IBFT240760003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2RC4PVC4MW QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 82,854,017.87
18 Mar 2024	18 Mar 2024	245UTLP240780514	Kigamboni	245 - Kigamboni - Utility Payments - 18 03 10 32 02 IB GEFG_PAY 9984115377104 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984115377104! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984115377104	TZS 3,500,000.00		TZS 79,354,017.87
18 Mar 2024	18 Mar 2024	245IBFT240780501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref F4EE2IFNMT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DILUENT A CASH		TZS 700,000.00		TZS 78,654,017.87
18 Mar 2024	18 Mar 2024	245IBFT240780501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref F4EE2IFNMT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DILUENT A CASH		TZS 423.73		TZS 78,653,594.14
18 Mar 2024	18 Mar 2024	245IBFT240780501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref F4EE2IFNMT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DILUENT A CASH		TZS 76.27		TZS 78,653,517.87
20 Mar 2024	20 Mar 2024	245CQWL240800012	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No 000098	000098	TZS 20,000,000.00		TZS 58,653,517.87

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2024	20 Mar 2024	245CQWL240800012	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000098	000098	TZS 22,034.00		TZS 58,631,483.87
20 Mar 2024	20 Mar 2024	245CQWL240800012	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000098	000098	TZS 3,966.00		TZS 58,627,517.87
21 Mar 2024	21 Mar 2024	245IBFT240810003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SU0OC0UPGM QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 1,240,000.00		TZS 57,387,517.87
21 Mar 2024	21 Mar 2024	245IBFT240810003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SU0OC0UPGM QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 57,387,094.14
21 Mar 2024	21 Mar 2024	245IBFT240810003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SU0OC0UPGM QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 57,387,017.87
21 Mar 2024	21 Mar 2024	245IBFT240810007	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UPS40YRGJR QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 2,094,000.00		TZS 55,293,017.87
21 Mar 2024	21 Mar 2024	245IBFT240810007	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UPS40YRGJR QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 55,292,594.14
21 Mar 2024	21 Mar 2024	245IBFT240810007	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UPS40YRGJR QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 55,292,517.87

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2024	21 Mar 2024	245IBFT240810008	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 16UGHYBO98 QUALITAS HEALTHCARE (T) LIMITED to ALI HAMAD BAKAR => Remittance Info PHARMACEUTICAL		TZS 788,600.00		TZS 54,503,917.87
21 Mar 2024	21 Mar 2024	245IBFT240810008	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 16UGHYBO98 QUALITAS HEALTHCARE (T) LIMITED to ALI HAMAD BAKAR => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 54,503,494.14
21 Mar 2024	21 Mar 2024	245IBFT240810008	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 16UGHYBO98 QUALITAS HEALTHCARE (T) LIMITED to ALI HAMAD BAKAR => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 54,503,417.87
23 Mar 2024	23 Mar 2024	245IBFT240830512	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ICXUDXQ8IE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 480,000.00		TZS 54,023,417.87
23 Mar 2024	23 Mar 2024	245IBFT240830512	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ICXUDXQ8IE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 54,022,994.14
23 Mar 2024	23 Mar 2024	245IBFT240830512	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ICXUDXQ8IE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 54,022,917.87
23 Mar 2024	23 Mar 2024	245UTLP240830521	Kigamboni	245 - Kigamboni - Utility Payments - 23 03 18 45 10 IB GEPG_PAY 991034804829 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034804829! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034804829	TZS 3,790,025.16		TZS 50,232,892.71
25 Mar 2024	25 Mar 2024	245m245240858801	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 50,219,892.71

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	245m245240858804	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 50,217,552.72
26 Mar 2024	26 Mar 2024	101obdx015718424	Kigamboni	101 - NMB Head Office - Bulk File Payments - salary template test - 686859072603		TZS 4,000.00		TZS 50,213,552.72
26 Mar 2024	26 Mar 2024	101obdx015718429	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 686859072603 - 686859072603		TZS 5,274.58		TZS 50,208,278.14
26 Mar 2024	26 Mar 2024	101obdx015718430	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 686859072603 - 686859072603		TZS 949.42		TZS 50,207,328.72
28 Mar 2024	28 Mar 2024	101obdx015753015	Kigamboni	101 - NMB Head Office - Bulk File Payments - salary - 415745182703		TZS 17,825,444.00		TZS 32,381,884.72
28 Mar 2024	28 Mar 2024	101obdx015753052	Kigamboni	101 - NMB Head Office - Salary Transactions - REJECTED Said Mdee. Reject Reason BENEFICIARY NAME DIFFER - 415745182703			TZS 407,320.00	TZS 32,789,204.72
28 Mar 2024	28 Mar 2024	101obdx015753163	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 415745182703 - 415745182703		TZS 18,684.58		TZS 32,770,520.14
28 Mar 2024	28 Mar 2024	101obdx015753164	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 415745182703 - 415745182703		TZS 3,363.42		TZS 32,767,156.72
28 Mar 2024	28 Mar 2024	245IBFT240880006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZASGX2UCA6 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info 161693		TZS 15,000,000.00		TZS 17,767,156.72
28 Mar 2024	28 Mar 2024	245IBFT240880006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZASGX2UCA6 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info 161693		TZS 423.73		TZS 17,766,732.99
28 Mar 2024	28 Mar 2024	245IBFT240880006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZASGX2UCA6 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info 161693		TZS 76.27		TZS 17,766,656.72

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2024	28 Mar 2024	245IBFT240880007	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2QEFCQAV90 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 1,509,000.00		TZS 16,257,656.72
28 Mar 2024	28 Mar 2024	245IBFT240880007	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2QEFCQAV90 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 16,257,232.99
28 Mar 2024	28 Mar 2024	245IBFT240880007	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2QEFCQAV90 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 16,257,156.72
30 Mar 2024	30 Mar 2024	245IBFT240900502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MWZ9HHHJJV QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 474,000.00		TZS 15,783,156.72
30 Mar 2024	30 Mar 2024	245IBFT240900502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MWZ9HHHJJV QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 15,782,732.99
30 Mar 2024	30 Mar 2024	245IBFT240900502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MWZ9HHHJJV QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 15,782,656.72
30 Mar 2024	30 Mar 2024	245IBFT240900003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 0DK8LB6NR7 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MAINTANACE AND REPAIR		TZS 259,600.00		TZS 15,523,056.72
30 Mar 2024	30 Mar 2024	245IBFT240900003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 0DK8LB6NR7 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MAINTANACE AND REPAIR		TZS 423.73		TZS 15,522,632.99

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2024	30 Mar 2024	245IBFT240900003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 0DK8LB6NR7 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MAINTANACE AND REPAIR		TZS 76.27		TZS 15,522,556.72
02 Apr 2024	02 Apr 2024	245UTLP240930024	Kigamboni	245 - Kigamboni - Utility Payments - 02 04 10 59 58 IB GEFG_PAY 994944220245 Phone Number Name QUALITAS PHARMACY KIGAMBONI!!994944220245! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220245	TZS 55,000.00		TZS 15,467,556.72
02 Apr 2024	02 Apr 2024	245CHDP240930555	Kigamboni	245 - Kigamboni - Cash Deposit - CASH BY HAPPYNESS LUCAS!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 7,000,000.00	TZS 22,467,556.72
02 Apr 2024	02 Apr 2024	245IBFT240931004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6X39IF9EZP QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 18,002,859.00		TZS 4,464,697.72
02 Apr 2024	02 Apr 2024	245IBFT240931004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6X39IF9EZP QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 423.73		TZS 4,464,273.99
02 Apr 2024	02 Apr 2024	245IBFT240931004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6X39IF9EZP QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 76.27		TZS 4,464,197.72
08 Apr 2024	08 Apr 2024	245UTLP240990008	Kigamboni	245 - Kigamboni - Utility Payments - 08 04 08 59 16 IB GEFG_PAY 9984116066235 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116066235! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116066235	TZS 878,088.75		TZS 3,586,108.97

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Account Statement								
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08 Apr 2024	08 Apr 2024	245UTLP240990009	Kigamboni	245 - Kigamboni - Utility Payments - 08 04 09 00 35 IB GEPG_PAY 9984116066227 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116066227! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116066227	TZS 1,895,398.75		TZS 1,690,710.22
11 Apr 2024	11 Apr 2024	245IBFT241020004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref TLN3P5J2FD QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 381,000.00		TZS 1,309,710.22
11 Apr 2024	11 Apr 2024	245IBFT241020004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref TLN3P5J2FD QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 423.73		TZS 1,309,286.49
11 Apr 2024	11 Apr 2024	245IBFT241020004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref TLN3P5J2FD QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 76.27		TZS 1,309,210.22
20 Apr 2024	20 Apr 2024	201MUFT241110507	Kigamboni	201 - Bank House - Funds Transfer - 20 04 22 28 43 NMBMobileProd 2004 22 29 45 MUSE ER2004F24fTRq358!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 224,427,472.99	TZS 225,736,683.21
22 Apr 2024	22 Apr 2024	245UTLP241130008	Kigamboni	245 - Kigamboni - Utility Payments - 22 04 08 33 20 IB GEPG_PAY 9984116007120 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116007120! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116007120	TZS 3,500,000.00		TZS 222,236,683.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2024	22 Apr 2024	245UTLP241130011	Kigamboni	245 - Kigamboni - Utility Payments - 22 04 08 47 57 IB GEPG_PAY 9984116007341 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116007341! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116007341	TZS 3,500,000.00		TZS 218,736,683.21
22 Apr 2024	22 Apr 2024	245UTLP241130012	Kigamboni	245 - Kigamboni - Utility Payments - 22 04 08 51 29 IB GEPG_PAY 995530870119 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530870119! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530870119	TZS 4,516,234.00		TZS 214,220,449.21
22 Apr 2024	22 Apr 2024	245IBFT241130001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 752ELW940V QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 800,000.00		TZS 213,420,449.21
22 Apr 2024	22 Apr 2024	245IBFT241130001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 752ELW940V QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 213,420,025.48
22 Apr 2024	22 Apr 2024	245IBFT241130001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 752ELW940V QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 213,419,949.21
22 Apr 2024	22 Apr 2024	245IBFT241130002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref P9DBNI9KLG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 12,059,500.00		TZS 201,360,449.21
22 Apr 2024	22 Apr 2024	245IBFT241130002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref P9DBNI9KLG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 201,360,025.48

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2024	22 Apr 2024	245IBFT241130002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref P9DBNI9KLG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 201,359,949.21
22 Apr 2024	22 Apr 2024	245IBFT241130501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MLY46Z18YC QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,750,000.00		TZS 197,609,949.21
22 Apr 2024	22 Apr 2024	245IBFT241130501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MLY46Z18YC QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 197,609,525.48
22 Apr 2024	22 Apr 2024	245IBFT241130501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MLY46Z18YC QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 197,609,449.21
23 Apr 2024	23 Apr 2024	245IBOT241140001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZEWG5J09NK => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRDAFT PAYMENT		TZS 90,000,000.00		TZS 107,609,449.21
23 Apr 2024	23 Apr 2024	245IBOT241140001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZEWG5J09NK => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRDAFT PAYMENT		TZS 6,779.66		TZS 107,602,669.55
23 Apr 2024	23 Apr 2024	245IBOT241140001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZEWG5J09NK => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRDAFT PAYMENT		TZS 1,220.34		TZS 107,601,449.21
23 Apr 2024	23 Apr 2024	245IBOT241140501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref C6G7CUNC9X => Ultimate Beneficiary /019103002639 * AMJAY PHARMACY => Remittance Info PHARMACEUTICALS		TZS 2,388,000.00		TZS 105,213,449.21

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2024	23 Apr 2024	245IBOT241140501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref C6G7CUNC9X => Ultimate Beneficiary /019103002639 * AMJAY PHARMACY => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 105,211,754.29
23 Apr 2024	23 Apr 2024	245IBOT241140501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref C6G7CUNC9X => Ultimate Beneficiary /019103002639 * AMJAY PHARMACY => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 105,211,449.21
24 Apr 2024	24 Apr 2024	245IBFT241150001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref H5P9TZ3G0I QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 10,062,000.00		TZS 95,149,449.21
24 Apr 2024	24 Apr 2024	245IBFT241150001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref H5P9TZ3G0I QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 95,149,025.48
24 Apr 2024	24 Apr 2024	245IBFT241150001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref H5P9TZ3G0I QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 95,148,949.21
24 Apr 2024	24 Apr 2024	245IBOT241150002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 38NMPF27XX => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 386,000.00		TZS 94,762,949.21
24 Apr 2024	24 Apr 2024	245IBOT241150002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 38NMPF27XX => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 94,761,254.29
24 Apr 2024	24 Apr 2024	245IBOT241150002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 38NMPF27XX => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 94,760,949.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	245IBFT241150003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GGSP1AOCQK QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 525,000.00		TZS 94,235,949.21
24 Apr 2024	24 Apr 2024	245IBFT241150003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GGSP1AOCQK QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 94,235,525.48
24 Apr 2024	24 Apr 2024	245IBFT241150003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GGSP1AOCQK QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 94,235,449.21
24 Apr 2024	24 Apr 2024	245UTLP241150050	Kigamboni	245 - Kigamboni - Utility Payments - 24 04 12 54 16 IB GEPEG_PAY 995530919651 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530919651! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530919651	TZS 721,360.00		TZS 93,514,089.21
24 Apr 2024	24 Apr 2024	245IBOT241150003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XHSJKYHRH4 => Ultimate Beneficiary /008000058478 * BIZZLEST DENTIST COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 207,000.00		TZS 93,307,089.21
24 Apr 2024	24 Apr 2024	245IBOT241150003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XHSJKYHRH4 => Ultimate Beneficiary /008000058478 * BIZZLEST DENTIST COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 93,305,394.29
24 Apr 2024	24 Apr 2024	245IBOT241150003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XHSJKYHRH4 => Ultimate Beneficiary /008000058478 * BIZZLEST DENTIST COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 93,305,089.21

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	245IBFT241150004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XG3UJKH9MA QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hOSPITAL MANAGEMNT SYSTEM		TZS 859,750.00		TZS 92,445,339.21
24 Apr 2024	24 Apr 2024	245IBFT241150004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XG3UJKH9MA QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hOSPITAL MANAGEMNT SYSTEM		TZS 423.73		TZS 92,444,915.48
24 Apr 2024	24 Apr 2024	245IBFT241150004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XG3UJKH9MA QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hOSPITAL MANAGEMNT SYSTEM		TZS 76.27		TZS 92,444,839.21
24 Apr 2024	24 Apr 2024	245IBFT241150005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1RT6MAWUFZ QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 636,000.00		TZS 91,808,839.21
24 Apr 2024	24 Apr 2024	245IBFT241150005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1RT6MAWUFZ QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 91,808,415.48
24 Apr 2024	24 Apr 2024	245IBFT241150005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1RT6MAWUFZ QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 91,808,339.21
25 Apr 2024	25 Apr 2024	245IBOT241160002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SQGBI9YQMY => Ultimate Beneficiary /0080000548478 * BIZZLEST DENTIST COMPANY => Remittance Info PHARMACEUTICALS		TZS 35,000.00		TZS 91,773,339.21
25 Apr 2024	25 Apr 2024	245IBOT241160002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SQGBI9YQMY => Ultimate Beneficiary /0080000548478 * BIZZLEST DENTIST COMPANY => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 91,771,644.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	245IBOT241160002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SQGBI9YQMY => Ultimate Beneficiary /0080000548478 * BIZZLEST DENTIST COMPANY => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 91,771,339.21
25 Apr 2024	25 Apr 2024	245IBFT241160003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 0ZN6A37DD5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 581,285.00		TZS 91,190,054.21
25 Apr 2024	25 Apr 2024	245IBFT241160003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 0ZN6A37DD5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 91,189,630.48
25 Apr 2024	25 Apr 2024	245IBFT241160003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 0ZN6A37DD5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 91,189,554.21
25 Apr 2024	25 Apr 2024	245IBFT241160005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref DA92OE7QPP QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENT		TZS 3,240,000.00		TZS 87,949,554.21
25 Apr 2024	25 Apr 2024	245IBFT241160005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref DA92OE7QPP QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENT		TZS 423.73		TZS 87,949,130.48
25 Apr 2024	25 Apr 2024	245IBFT241160005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref DA92OE7QPP QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENT		TZS 76.27		TZS 87,949,054.21
25 Apr 2024	25 Apr 2024	245m245241169716	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 87,936,054.21
25 Apr 2024	25 Apr 2024	245m245241169719	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 87,933,714.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2024	27 Apr 2024	245IBFT241180502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref EIU11N1U44 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 459,000.00		TZS 87,474,714.22
27 Apr 2024	27 Apr 2024	245IBFT241180502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref EIU11N1U44 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 87,474,290.49
27 Apr 2024	27 Apr 2024	245IBFT241180502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref EIU11N1U44 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 87,474,214.22
27 Apr 2024	27 Apr 2024	245IBFT241180010	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Q94VM4HBC5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 600,100.00		TZS 86,874,114.22
27 Apr 2024	27 Apr 2024	245IBFT241180010	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Q94VM4HBC5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 86,873,690.49
27 Apr 2024	27 Apr 2024	245IBFT241180010	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Q94VM4HBC5 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 86,873,614.22
27 Apr 2024	27 Apr 2024	245UTLP241180053	Kigamboni	245 - Kigamboni - Utility Payments - 27 04 18 04 27 IB GEPG_PAY 991034857000 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034857000! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034857000	TZS 3,828,776.02		TZS 83,044,838.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2024	29 Apr 2024	245IBFT241200005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 31FG6NMW7T QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 288,000.00		TZS 82,756,838.20
29 Apr 2024	29 Apr 2024	245IBFT241200005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 31FG6NMW7T QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 82,756,414.47
29 Apr 2024	29 Apr 2024	245IBFT241200005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 31FG6NMW7T QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 82,756,338.20
29 Apr 2024	29 Apr 2024	245UTLP241200037	Kigamboni	245 - Kigamboni - Utility Payments - 29 04 15 27 22 IB GEPEG_PAY 991760759983 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760759983! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760759983	TZS 118,950.00		TZS 82,637,388.20
30 Apr 2024	30 Apr 2024	101obdx016166516	Kigamboni	101 - NMB Head Office - Bulk File Payments - SALARIES - 900757653004		TZS 18,855,180.00		TZS 63,782,208.20
30 Apr 2024	30 Apr 2024	101obdx016166531	Kigamboni	101 - NMB Head Office - Salary Transactions - REJECTED Said Mdee. Reject Reason BENEFICIARY NAME DIFFER - 900757653004			TZS 407,320.00	TZS 64,189,528.20
30 Apr 2024	30 Apr 2024	101obdx016166568	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 900757653004 - 900757653004		TZS 22,074.42		TZS 64,167,453.78
30 Apr 2024	30 Apr 2024	101obdx016166569	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 900757653004 - 900757653004		TZS 3,973.58		TZS 64,163,480.20
30 Apr 2024	30 Apr 2024	245IBFT241210502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IJ2XJD10PH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 859,750.00		TZS 63,303,730.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	245IBFT241210502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IJ2XJD10PH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 423.73		TZS 63,303,306.47
30 Apr 2024	30 Apr 2024	245IBFT241210502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IJ2XJD10PH QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 76.27		TZS 63,303,230.20
30 Apr 2024	30 Apr 2024	245IBFT241210508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FDKK937X7E QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 425,000.00		TZS 62,878,230.20
30 Apr 2024	30 Apr 2024	245IBFT241210508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FDKK937X7E QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 62,877,806.47
30 Apr 2024	30 Apr 2024	245IBFT241210508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FDKK937X7E QUALITAS HEALTHCARE (T) LIMITED to HEKO PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 62,877,730.20
30 Apr 2024	30 Apr 2024	245IBFT241210509	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VUGO7LB1SC QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 369,000.00		TZS 62,508,730.20
30 Apr 2024	30 Apr 2024	245IBFT241210509	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VUGO7LB1SC QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 62,508,306.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	245IBFT241210509	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VUGO7LB1SC QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 62,508,230.20
30 Apr 2024	30 Apr 2024	245IBFT241210510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref O7V7V8T7ZZ QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 652,900.00		TZS 61,855,330.20
30 Apr 2024	30 Apr 2024	245IBFT241210510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref O7V7V8T7ZZ QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 61,854,906.47
30 Apr 2024	30 Apr 2024	245IBFT241210510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref O7V7V8T7ZZ QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 61,854,830.20
01 May 2024	01 May 2024	245IBFT241220009	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref O2GNDPFX8U QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 26,167,390.00		TZS 35,687,440.20
01 May 2024	01 May 2024	245IBFT241220009	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref O2GNDPFX8U QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 35,687,016.47
01 May 2024	01 May 2024	245IBFT241220009	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref O2GNDPFX8U QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 35,686,940.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2024	02 May 2024	245IBFT241230502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 52L1E5FR5F QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 473,300.00		TZS 35,213,640.20
02 May 2024	02 May 2024	245IBFT241230502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 52L1E5FR5F QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 35,213,216.47
02 May 2024	02 May 2024	245IBFT241230502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 52L1E5FR5F QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 35,213,140.20
02 May 2024	02 May 2024	245IBFT241230503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 76TEMK9VEF QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 269,575.00		TZS 34,943,565.20
02 May 2024	02 May 2024	245IBFT241230503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 76TEMK9VEF QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 34,943,141.47
02 May 2024	02 May 2024	245IBFT241230503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 76TEMK9VEF QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 34,943,065.20
02 May 2024	02 May 2024	101UTLP24123C21H	Kigamboni	101 - NMB Head Office - Utility Payments - 0205 12 57 33 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 34,643,065.20

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Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2024	03 May 2024	245CQWL241240506	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000099	000099	TZS 10,000,000.00		TZS 24,643,065.20
03 May 2024	03 May 2024	245CQWL241240506	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000099	000099	TZS 11,864.00		TZS 24,631,201.20
03 May 2024	03 May 2024	245CQWL241240506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000099	000099	TZS 2,136.00		TZS 24,629,065.20
03 May 2024	03 May 2024	245IBFT241240517	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 95P8AXRM1M QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 414,650.00		TZS 24,214,415.20
03 May 2024	03 May 2024	245IBFT241240517	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 95P8AXRM1M QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 24,213,991.47
03 May 2024	03 May 2024	245IBFT241240517	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 95P8AXRM1M QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 24,213,915.20
03 May 2024	03 May 2024	245IBFT241240013	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref M969AU77P2 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 253,500.00		TZS 23,960,415.20
03 May 2024	03 May 2024	245IBFT241240013	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref M969AU77P2 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 23,959,991.47

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2024	03 May 2024	245IBFT241240013	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref M969AU77P2 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 23,959,915.20
06 May 2024	06 May 2024	245UTLP241270512	Kigamboni	245 - Kigamboni - Utility Payments - 06 05 10 29 13 IB GEPPG_PAY 995530937077 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530937077! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530937077	TZS 4,260,000.00		TZS 19,699,915.20
06 May 2024	06 May 2024	245UTLP241270514	Kigamboni	245 - Kigamboni - Utility Payments - 06 05 11 04 56 IB GEPPG_PAY 995530938485 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530938485! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530938485	TZS 639,000.00		TZS 19,060,915.20
06 May 2024	06 May 2024	245IBFT241270005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MOJ818Q6W7 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 165,150.00		TZS 18,895,765.20
06 May 2024	06 May 2024	245IBFT241270005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MOJ818Q6W7 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 18,895,341.47
06 May 2024	06 May 2024	245IBFT241270005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MOJ818Q6W7 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 18,895,265.20
06 May 2024	06 May 2024	245IBOT241270006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref I04NSY7RFN => Ultimate Beneficiary /011103031315 * LABOREX TANZANIA LTD => Remittance Info PHARMACEUTICALS		TZS 210,000.00		TZS 18,685,265.20

Account Statement

Name : **QUALITAS HEALTHCARE (T) LIMITED**



Value Date : **13 Aug 2024, 12:28**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2024	06 May 2024	245IBOT241270006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref I04NSY7RFN => Ultimate Beneficiary /011103031315 * LABOREX TANZANIA LTD => Remittance Info PHARMACEUTICALS		TZS 847.46		TZS 18,684,417.74
06 May 2024	06 May 2024	245IBOT241270006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref I04NSY7RFN => Ultimate Beneficiary /011103031315 * LABOREX TANZANIA LTD => Remittance Info PHARMACEUTICALS		TZS 152.54		TZS 18,684,265.20
07 May 2024	07 May 2024	245UTLP241280506	Kigamboni	245 - Kigamboni - Utility Payments - 07 05 08 57 48 IB GEPG_PAY 995530940417 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530940417! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530940417	TZS 944,235.30		TZS 17,740,029.90
07 May 2024	07 May 2024	101AGD3241286277	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0705 12 32 32 agency @23610007962@TPS900 Trx ID PS1257058228 Ter ID 2365404613160 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,147,640.00	TZS 19,887,669.90
07 May 2024	07 May 2024	245UTLP241280045	Kigamboni	245 - Kigamboni - Utility Payments - 07 05 22 24 18 IB GEPG_PAY 9984116354034 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116354034! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116354034	TZS 858,222.75		TZS 19,029,447.15
07 May 2024	07 May 2024	245UTLP241280562	Kigamboni	245 - Kigamboni - Utility Payments - 07 05 22 26 17 IB GEPG_PAY 9984116354070 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116354070! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116354070	TZS 1,725,118.75		TZS 17,304,328.40

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2024	07 May 2024	245IBFT241280012	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref N59ND37P0F QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info pharmaceuticals		TZS 180,400.00		TZS 17,123,928.40
08 May 2024	07 May 2024	245IBFT241280012	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref N59ND37P0F QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info pharmaceuticals		TZS 423.73		TZS 17,123,504.67
08 May 2024	07 May 2024	245IBFT241280012	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref N59ND37P0F QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info pharmaceuticals		TZS 76.27		TZS 17,123,428.40
08 May 2024	07 May 2024	245IBFT241280504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 0Z9PUBPVBO QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 377,600.00		TZS 16,745,828.40
08 May 2024	07 May 2024	245IBFT241280504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 0Z9PUBPVBO QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 16,745,404.67
08 May 2024	07 May 2024	245IBFT241280504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 0Z9PUBPVBO QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 16,745,328.40
08 May 2024	08 May 2024	245IBOT241290001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 0K2KHJE4JJ => Ultimate Beneficiary /0150335437000 * PRINCE PHARMACEUTICALS LIMITED => Remittance Info PHARMACEUTICAL		TZS 7,398,500.00		TZS 9,346,828.40

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2024	08 May 2024	245IBOT241290001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 0K2KHJE4JJ => Ultimate Beneficiary /0150335437000 * PRINCE PHARMACEUTICALS LIMITED => Remittance Info PHARMACEUTICAL		TZS 1,694.92		TZS 9,345,133.48
08 May 2024	08 May 2024	245IBOT241290001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 0K2KHJE4JJ => Ultimate Beneficiary /0150335437000 * PRINCE PHARMACEUTICALS LIMITED => Remittance Info PHARMACEUTICAL		TZS 305.08		TZS 9,344,828.40
09 May 2024	09 May 2024	245IBFT241300003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref RZP53CILCV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 114,400.00		TZS 9,230,428.40
09 May 2024	09 May 2024	245IBFT241300003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref RZP53CILCV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 9,230,004.67
09 May 2024	09 May 2024	245IBFT241300003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref RZP53CILCV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 9,229,928.40
09 May 2024	09 May 2024	245IBFT241300004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UZB14WQDOX QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 242,500.00		TZS 8,987,428.40
09 May 2024	09 May 2024	245IBFT241300004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UZB14WQDOX QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 8,987,004.67

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2024	09 May 2024	245IBFT241300004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UZB14WQDOX QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 8,986,928.40
10 May 2024	10 May 2024	245IBFT241310005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref P5OCMUUCK0 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 170,500.00		TZS 8,816,428.40
10 May 2024	10 May 2024	245IBFT241310005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref P5OCMUUCK0 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 8,816,004.67
10 May 2024	10 May 2024	245IBFT241310005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref P5OCMUUCK0 QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 8,815,928.40
10 May 2024	10 May 2024	245IBFT241310006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2FMB3CKAUV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 383,370.00		TZS 8,432,558.40
10 May 2024	10 May 2024	245IBFT241310006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2FMB3CKAUV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 8,432,134.67
10 May 2024	10 May 2024	245IBFT241310006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2FMB3CKAUV QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 8,432,058.40

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 May 2024	11 May 2024	245IBFT241320005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Q9XTSB92JY QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 134,400.00		TZS 8,297,658.40
11 May 2024	11 May 2024	245IBFT241320005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Q9XTSB92JY QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 8,297,234.67
11 May 2024	11 May 2024	245IBFT241320005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Q9XTSB92JY QUALITAS HEALTHCARE (T) LIMITED to MD PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 8,297,158.40
11 May 2024	11 May 2024	245IBFT241320503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IO5X4S3QBH QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 262,500.00		TZS 8,034,658.40
11 May 2024	11 May 2024	245IBFT241320503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IO5X4S3QBH QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 8,034,234.67
11 May 2024	11 May 2024	245IBFT241320503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IO5X4S3QBH QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 8,034,158.40
11 May 2024	11 May 2024	245IBFT241320504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref R6FK7ATT8D QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 348,000.00		TZS 7,686,158.40

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 May 2024	11 May 2024	245IBFT241320504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref R6FK7ATT8D QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 7,685,734.67
11 May 2024	11 May 2024	245IBFT241320504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref R6FK7ATT8D QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 7,685,658.40
13 May 2024	13 May 2024	245UTLP241340511	Kigamboni	245 - Kigamboni - Utility Payments - 13 05 12 44 59 IB GEPG_PAY 994370051602 Phone Number Name QUALITAS PolyClinic! 994370051602! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HEALTH LABORATORIES BOARD	994370051602	TZS 255,000.00		TZS 7,430,658.40
15 May 2024	15 May 2024	245IBFT241360006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref P0016L145R QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICAL		TZS 4,000,000.00		TZS 3,430,658.40
15 May 2024	15 May 2024	245IBFT241360006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref P0016L145R QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 3,430,234.67
15 May 2024	15 May 2024	245IBFT241360006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref P0016L145R QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 3,430,158.40
15 May 2024	15 May 2024	101AGD324136A5X0	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1505 16 48 33 agency @23610007962@TPS900 Trx ID PS1264552158 Ter ID 2365404613160 Description happy!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,645,200.00	TZS 6,075,358.40

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2024	16 May 2024	245IBFT241370009	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref F0081NZOZO QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 2,102,500.00		TZS 3,972,858.40
16 May 2024	16 May 2024	245IBFT241370009	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref F0081NZOZO QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 3,972,434.67
16 May 2024	16 May 2024	245IBFT241370009	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref F0081NZOZO QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 3,972,358.40
16 May 2024	16 May 2024	245IBFT241370502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref AJN4LILH1U QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 1,614,000.00		TZS 2,358,358.40
16 May 2024	16 May 2024	245IBFT241370502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref AJN4LILH1U QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 2,357,934.67
16 May 2024	16 May 2024	245IBFT241370502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref AJN4LILH1U QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 2,357,858.40
18 May 2024	18 May 2024	245IBFT241390504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref AO24Q57H6W QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 267,000.00		TZS 2,090,858.40
18 May 2024	18 May 2024	245IBFT241390504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref AO24Q57H6W QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 423.73		TZS 2,090,434.67

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2024	18 May 2024	245IBFT241390504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref AO24Q57H6W QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 76.27		TZS 2,090,358.40
20 May 2024	20 May 2024	245UTLP241410503	Kigamboni	245 - Kigamboni - Utility Payments - 20 05 09 23 26 IB GEPG_PAY 991760783305 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760783305! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760783305	TZS 118,950.00		TZS 1,971,408.40
21 May 2024	21 May 2024	101AGD324142B11T	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2105 18 32 10 agency @23610007962@TPS900 Trx ID PS1269994714 Ter ID 2365404613160 Description happy!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,462,700.00	TZS 3,434,108.40
21 May 2024	21 May 2024	245IBFT241420504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref EN2Q12GJ2E QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 664,150.00		TZS 2,769,958.40
21 May 2024	21 May 2024	245IBFT241420504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref EN2Q12GJ2E QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 2,769,534.67
21 May 2024	21 May 2024	245IBFT241420504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref EN2Q12GJ2E QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 2,769,458.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2024	22 May 2024	101AGD324143A68I	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2205 17 18 46 agency @23610007962@TPS900 Trx ID PS1270854671 Ter ID 2365404613160 Description happy!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,247,300.00	TZS 4,016,758.40
23 May 2024	23 May 2024	101AGD324144A6BY	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2305 17 29 18 agency @23610007962@TPS900 Trx ID PS1272121646 Ter ID 2365404613160 Description happy!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,728,900.00	TZS 5,745,658.40
24 May 2024	24 May 2024	245UTLP241450513	Kigamboni	245 - Kigamboni - Utility Payments - 24 05 11 21 12 IB GEPG_PAY 991034912231 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034912231! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034912231	TZS 2,703,180.84		TZS 3,042,477.56
24 May 2024	24 May 2024	101AGD324145B3KH	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2405 19 12 29 agency @23610007962@TPS900 Trx ID PS1273548870 Ter ID 2365404613160 Description happy!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,132,400.00	TZS 5,174,877.56
25 May 2024	25 May 2024	245m245241469741	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 5,161,877.56
25 May 2024	25 May 2024	245m245241469744	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 5,159,537.57
27 May 2024	27 May 2024	101UTLP24148F2IG	Kigamboni	101 - NMB Head Office - Utility Payments - 2705 17 06 01 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 200,000.00		TZS 4,959,537.57

Account Statement

Name : **QUALITAS HEALTHCARE (T) LIMITED**



Value Date : **13 Aug 2024, 12:28**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2024	28 May 2024	245UTLP241490025	Kigamboni	245 - Kigamboni - Utility Payments - 28 05 12 13 43 IB GEPG_PAY 998940104361 Phone Number 255714617168 Name QUALITAS POLYCLINICS HARZADIOUS WASTE DISPOSAL FOR JAN 2024!998940104361! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI	998940104361	TZS 200,000.00		TZS 4,759,537.57
29 May 2024	29 May 2024	245UTLP241500034	Kigamboni	245 - Kigamboni - Utility Payments - 29 05 13 12 17 IB GEPG_PAY 998940104365 Phone Number 255714617168 Name QUALITAS POLYCLINICS HARZADIOUS WASTE DISPOSAL FOR MARCH 2024!998940104365! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBON	998940104365	TZS 200,000.00		TZS 4,559,537.57
29 May 2024	29 May 2024	245UTLP241500519	Kigamboni	245 - Kigamboni - Utility Payments - 29 05 13 17 58 IB GEPG_PAY 998940104363 Phone Number 255714617168 Name QUALITAS POLYCLINICS HARZADIOUS WASTE DISPOSAL FOR FEB 2024!998940104363! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI	998940104363	TZS 200,000.00		TZS 4,359,537.57
31 May 2024	31 May 2024	245CHDP241520506	Kigamboni	245 - Kigamboni - Cash Deposit - AKIBA HAPPYNESS!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 10,000,000.00	TZS 14,359,537.57
01 Jun 2024	31 May 2024	245UTLP241520084	Kigamboni	245 - Kigamboni - Utility Payments - 31 05 23 18 27 IB GEPG_PAY 995530977228 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530977228! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530977228	TZS 4,758,000.00		TZS 9,601,537.57
01 Jun 2024	01 Jun 2024	BK1xtos241530005	Kigamboni	BK1 - NMB Bulk System File Upload - MUSE Payments - 3105 19 50 26 for P9662TMK0320241504 BATCH FOR FEB2024 - NHIF ERMS346053124153016 with PL346555815770			TZS 195,475,859.99	TZS 205,077,397.56
01 Jun 2024	01 Jun 2024	245CHDP241530508	Kigamboni	245 - Kigamboni - Cash Deposit - BY HAPPYBES LUCAS!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 10,000,000.00	TZS 215,077,397.56

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2024	01 Jun 2024	101UTLP24153D6WC	Kigamboni	101 - NMB Head Office - Utility Payments - 0106 16 53 57 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 300,000.00		TZS 214,777,397.56
01 Jun 2024	01 Jun 2024	245UTLP241530533	Kigamboni	245 - Kigamboni - Utility Payments - 01 06 17 06 36 IB GEPG_PAY 994944220245 Phone Number Name QUALITAS PHARMACY KIGAMBONI!!994944220245! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220245	TZS 55,000.00		TZS 214,722,397.56
01 Jun 2024	01 Jun 2024	245UTLP241530534	Kigamboni	245 - Kigamboni - Utility Payments - 01 06 17 07 41 IB GEPG_PAY 994944220297 Phone Number Name QUALITAS PHARMACY KIGAMBONI!!994944220297! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220297	TZS 55,000.00		TZS 214,667,397.56
01 Jun 2024	01 Jun 2024	201MUFT241530517	Kigamboni	201 - Bank House - Funds Transfer - 01 06 19 30 08 NMBMobileProd 0106 19 30 12 MUSE ER0106F24NK7MCGG!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 210,194,060.99	TZS 424,861,458.55
03 Jun 2024	03 Jun 2024	101obdx016680819	Kigamboni	101 - NMB Head Office - Bulk File Payments - Salaries - 110148890206		TZS 18,766,266.00		TZS 406,095,192.55
03 Jun 2024	03 Jun 2024	101obdx016680879	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 110148890206 - 110148890206		TZS 22,074.42		TZS 406,073,118.13
03 Jun 2024	03 Jun 2024	101obdx016680880	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 110148890206 - 110148890206		TZS 3,973.58		TZS 406,069,144.55
03 Jun 2024	03 Jun 2024	248CQWL241550504	Kigamboni	248 - Bandari - Cash Cheque - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000100	000100	TZS 50,000,000.00		TZS 356,069,144.55

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	248CQWL241550504	Kigamboni	248 - Bandari - Cheque Withdrawal fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000100	000100	TZS 52,542.00		TZS 356,016,602.55
03 Jun 2024	03 Jun 2024	248CQWL241550504	Kigamboni	248 - Bandari - VAT Payable on Comm and Fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000100	000100	TZS 9,458.00		TZS 356,007,144.55
03 Jun 2024	03 Jun 2024	245IBOT241550006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9SOVA4Q4NH => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYMENT OF OVERDRAFT		TZS 100,000,000.00		TZS 256,007,144.55
03 Jun 2024	03 Jun 2024	245IBOT241550006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9SOVA4Q4NH => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYMENT OF OVERDRAFT		TZS 1,694.92		TZS 256,005,449.63
03 Jun 2024	03 Jun 2024	245IBOT241550006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9SOVA4Q4NH => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYMENT OF OVERDRAFT		TZS 305.08		TZS 256,005,144.55
03 Jun 2024	03 Jun 2024	245IBOT241550502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SE5ZP9U164 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 9,127,600.00		TZS 246,877,544.55
03 Jun 2024	03 Jun 2024	245IBOT241550502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SE5ZP9U164 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 246,875,849.63
03 Jun 2024	03 Jun 2024	245IBOT241550502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SE5ZP9U164 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 246,875,544.55

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	245IBFT241550517	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 4WYGBOT1U6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICAL		TZS 1,870,000.00		TZS 245,005,544.55
03 Jun 2024	03 Jun 2024	245IBFT241550517	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 4WYGBOT1U6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 245,005,120.82
03 Jun 2024	03 Jun 2024	245IBFT241550517	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 4WYGBOT1U6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 245,005,044.55
03 Jun 2024	03 Jun 2024	245IBFT241550006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref P7M0Y2MDOG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 8,728,000.00		TZS 236,277,044.55
03 Jun 2024	03 Jun 2024	245IBFT241550006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref P7M0Y2MDOG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 236,276,620.82
03 Jun 2024	03 Jun 2024	245IBFT241550006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref P7M0Y2MDOG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 236,276,544.55
03 Jun 2024	03 Jun 2024	245IBFT241550007	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 8RS56T8QJ0 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 9,584,600.00		TZS 226,691,944.55
03 Jun 2024	03 Jun 2024	245IBFT241550007	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 8RS56T8QJ0 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 226,691,520.82

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	245IBFT241550007	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 8RS56T8QJ0 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 226,691,444.55
03 Jun 2024	03 Jun 2024	245IBOT241550503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SO80WWP8QH => Ultimate Beneficiary /0190012967 * PASHA HEALTHCARE (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,010,000.00		TZS 225,681,444.55
03 Jun 2024	03 Jun 2024	245IBOT241550503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SO80WWP8QH => Ultimate Beneficiary /0190012967 * PASHA HEALTHCARE (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,271.19		TZS 225,680,173.36
03 Jun 2024	03 Jun 2024	245IBOT241550503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SO80WWP8QH => Ultimate Beneficiary /0190012967 * PASHA HEALTHCARE (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 228.81		TZS 225,679,944.55
04 Jun 2024	04 Jun 2024	245IBFT241560503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 38B7L4A0CZ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 859,750.00		TZS 224,820,194.55
04 Jun 2024	04 Jun 2024	245IBFT241560503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 38B7L4A0CZ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 423.73		TZS 224,819,770.82
04 Jun 2024	04 Jun 2024	245IBFT241560503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 38B7L4A0CZ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info DATA BASE		TZS 76.27		TZS 224,819,694.55
04 Jun 2024	04 Jun 2024	245IBFT241560004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UNWDRYME30 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info 387000		TZS 387,000.00		TZS 224,432,694.55

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2024	04 Jun 2024	245IBFT241560004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UNWDRYME30 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info 387000		TZS 423.73		TZS 224,432,270.82
04 Jun 2024	04 Jun 2024	245IBFT241560004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UNWDRYME30 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info 387000		TZS 76.27		TZS 224,432,194.55
04 Jun 2024	04 Jun 2024	245IBFT241560005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Q2C76NYU0C QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 790,430.00		TZS 223,641,764.55
04 Jun 2024	04 Jun 2024	245IBFT241560005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Q2C76NYU0C QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 223,641,340.82
04 Jun 2024	04 Jun 2024	245IBFT241560005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Q2C76NYU0C QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 223,641,264.55
06 Jun 2024	06 Jun 2024	245IBFT241580510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MXF97RE0K0 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC repair and Maintenance		TZS 5,579,500.00		TZS 218,061,764.55
06 Jun 2024	06 Jun 2024	245IBFT241580510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MXF97RE0K0 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC repair and Maintenance		TZS 423.73		TZS 218,061,340.82

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2024	06 Jun 2024	245IBFT241580510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MXF97RE0K0 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC repair and Maintenance		TZS 76.27		TZS 218,061,264.55
07 Jun 2024	07 Jun 2024	245UTLP241590519	Kigamboni	245 - Kigamboni - Utility Payments - 07 06 13 11 03 IB GEPG_PAY 9984116756846 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116756846! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116756846	TZS 854,185.50		TZS 217,207,079.05
07 Jun 2024	07 Jun 2024	245UTLP241590023	Kigamboni	245 - Kigamboni - Utility Payments - 07 06 13 23 23 IB GEPG_PAY 9984116750014 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116750014! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116750014	TZS 1,634,250.00		TZS 215,572,829.05
07 Jun 2024	07 Jun 2024	101UTLP24159E5TZ	Kigamboni	101 - NMB Head Office - Utility Payments - 0706 17 29 19 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 215,272,829.05
08 Jun 2024	08 Jun 2024	255CHWL241600006	Kigamboni	255 - Kibada - Cash Withdrawal - id 19810628-17109-0000124!! From QUALITAS HEALTHCARE (T) LIMITED		TZS 40,000,000.00		TZS 175,272,829.05
08 Jun 2024	08 Jun 2024	255CHWL241600006	Kigamboni	255 - Kibada - Teller Withdrawal Fee - id 19810628-17109-0000124!! From QUALITAS HEALTHCARE (T) LIMITED		TZS 42,373.00		TZS 175,230,456.05
08 Jun 2024	08 Jun 2024	255CHWL241600006	Kigamboni	255 - Kibada - VAT Payable on Comm and Fees - id 19810628-17109-0000124!! From QUALITAS HEALTHCARE (T) LIMITED		TZS 7,627.00		TZS 175,222,829.05
10 Jun 2024	10 Jun 2024	245IBFT241620502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XJN3C5WVML QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 44,295,454.00		TZS 130,927,375.05

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	245IBFT241620502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XJN3C5WVML QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 130,926,951.32
10 Jun 2024	10 Jun 2024	245IBFT241620502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XJN3C5WVML QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 130,926,875.05
10 Jun 2024	10 Jun 2024	245IBFT241620503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MEKRUXXEWM QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 2,403,200.00		TZS 128,523,675.05
10 Jun 2024	10 Jun 2024	245IBFT241620503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MEKRUXXEWM QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 128,523,251.32
10 Jun 2024	10 Jun 2024	245IBFT241620503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MEKRUXXEWM QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 128,523,175.05
11 Jun 2024	11 Jun 2024	245IBFT241630002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ANN9WCHUDS QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 1,044,990.00		TZS 127,478,185.05
11 Jun 2024	11 Jun 2024	245IBFT241630002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ANN9WCHUDS QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 127,477,761.32

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	245IBFT241630002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ANN9WCHUDS QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 127,477,685.05
12 Jun 2024	12 Jun 2024	245IBOT241640502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref STQQTJCRPX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info LIQUID NITROGEN		TZS 900,000.00		TZS 126,577,685.05
12 Jun 2024	12 Jun 2024	245IBOT241640502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref STQQTJCRPX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info LIQUID NITROGEN		TZS 1,271.19		TZS 126,576,413.86
12 Jun 2024	12 Jun 2024	245IBOT241640502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref STQQTJCRPX => Ultimate Beneficiary /9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info LIQUID NITROGEN		TZS 228.81		TZS 126,576,185.05
13 Jun 2024	13 Jun 2024	245IBFT241650001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UY8WVA80LH QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info REPAIR AND MAINTANANCE		TZS 8,500,000.00		TZS 118,076,185.05
13 Jun 2024	13 Jun 2024	245IBFT241650001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UY8WVA80LH QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info REPAIR AND MAINTANANCE		TZS 423.73		TZS 118,075,761.32
13 Jun 2024	13 Jun 2024	245IBFT241650001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UY8WVA80LH QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info REPAIR AND MAINTANANCE		TZS 76.27		TZS 118,075,685.05

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	101UTLP241668402	Kigamboni	101 - NMB Head Office - Utility Payments - 1406 10 21 55 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 200,000.00		TZS 117,875,685.05
14 Jun 2024	14 Jun 2024	245IBOT241660002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IKKQORITGY => Ultimate Beneficiary /015C587603000 * ANGAZ TECHNOLOGY => Remittance Info COMPUTERS		TZS 5,000,000.00		TZS 112,875,685.05
14 Jun 2024	14 Jun 2024	245IBOT241660002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IKKQORITGY => Ultimate Beneficiary /015C587603000 * ANGAZ TECHNOLOGY => Remittance Info COMPUTERS		TZS 1,271.19		TZS 112,874,413.86
14 Jun 2024	14 Jun 2024	245IBOT241660002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IKKQORITGY => Ultimate Beneficiary /015C587603000 * ANGAZ TECHNOLOGY => Remittance Info COMPUTERS		TZS 228.81		TZS 112,874,185.05
15 Jun 2024	15 Jun 2024	245IBFT241670504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 3TGFVTBMNF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 324,000.00		TZS 112,550,185.05
15 Jun 2024	15 Jun 2024	245IBFT241670504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 3TGFVTBMNF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 112,549,761.32
15 Jun 2024	15 Jun 2024	245IBFT241670504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 3TGFVTBMNF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 112,549,685.05
19 Jun 2024	19 Jun 2024	245UTLP241710516	Kigamboni	245 - Kigamboni - Utility Payments - 19 06 11 38 39 IB GEPG_PAY 994002186838 Phone Number 255713394939 Name Qualitas Pharmacy T Limited!994002186838! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND- CONT	994002186838	TZS 2,166,000.00		TZS 110,383,685.05

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	245IBFT241710004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref C8LCYOIUQT QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info staff uniforms		TZS 432,000.00		TZS 109,951,685.05
19 Jun 2024	19 Jun 2024	245IBFT241710004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref C8LCYOIUQT QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info staff uniforms		TZS 423.73		TZS 109,951,261.32
19 Jun 2024	19 Jun 2024	245IBFT241710004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref C8LCYOIUQT QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info staff uniforms		TZS 76.27		TZS 109,951,185.05
20 Jun 2024	20 Jun 2024	245IBFT241720505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IH5BOHKA2W QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 540,800.00		TZS 109,410,385.05
20 Jun 2024	20 Jun 2024	245IBFT241720505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IH5BOHKA2W QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 109,409,961.32
20 Jun 2024	20 Jun 2024	245IBFT241720505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IH5BOHKA2W QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 109,409,885.05
20 Jun 2024	20 Jun 2024	245IBFT241720004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MX3S4EE1IG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DISTILLED WATER MACHINE		TZS 950,000.00		TZS 108,459,885.05

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	245IBFT241720004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MX3S4EE1IG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DISTILLED WATER MACHINE		TZS 423.73		TZS 108,459,461.32
20 Jun 2024	20 Jun 2024	245IBFT241720004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MX3S4EE1IG QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info DISTILLED WATER MACHINE		TZS 76.27		TZS 108,459,385.05
21 Jun 2024	21 Jun 2024	245UTLP241730534	Kigamboni	245 - Kigamboni - Utility Payments - 21 06 14 45 52 IB GEPG_PAY 991034967694 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034967694! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034967694	TZS 3,443,907.50		TZS 105,015,477.55
23 Jun 2024	23 Jun 2024	245UTLP241750509	Kigamboni	245 - Kigamboni - Utility Payments - 23 06 10 10 49 IB GEPG_PAY 995531003651 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995531003651! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531003651	TZS 4,758,000.00		TZS 100,257,477.55
24 Jun 2024	24 Jun 2024	245UTLP241760531	Kigamboni	245 - Kigamboni - Utility Payments - 24 06 14 01 21 IB GEPG_PAY 991620252204 Phone Number 255713394939 Name QUALITAS PHARMACY! 991620252204! From QUALITAS HEALTHCARE (T) LIMITED => BARAZA LA FAMASI	991620252204	TZS 100,000.00		TZS 100,157,477.55
25 Jun 2024	25 Jun 2024	245IBFT241770010	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 3Q54FJJP6 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info REPAIR AND MAINANCE		TZS 2,570,000.00		TZS 97,587,477.55
25 Jun 2024	25 Jun 2024	245IBFT241770010	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 3Q54FJJP6 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info REPAIR AND MAINANCE		TZS 423.73		TZS 97,587,053.82

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2024	25 Jun 2024	245IBFT241770010	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 3Q54FJJP6 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info REPAIR AND MAINANCE		TZS 76.27		TZS 97,586,977.55
25 Jun 2024	25 Jun 2024	245IBFT241770011	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U6JKZHFFUJ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS		TZS 802,750.00		TZS 96,784,227.55
25 Jun 2024	25 Jun 2024	245IBFT241770011	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U6JKZHFFUJ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS		TZS 423.73		TZS 96,783,803.82
25 Jun 2024	25 Jun 2024	245IBFT241770011	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U6JKZHFFUJ QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS		TZS 76.27		TZS 96,783,727.55
25 Jun 2024	25 Jun 2024	245UTLP241770574	Kigamboni	245 - Kigamboni - Utility Payments - 25 06 17 31 35 IB GEPG_PAY 9984116827577 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984116827577! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984116827577	TZS 1,500,000.00		TZS 95,283,727.55
25 Jun 2024	25 Jun 2024	245UTLP241770577	Kigamboni	245 - Kigamboni - Utility Payments - 25 06 17 40 29 IB GEPG_PAY 995531004564 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995531004564! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531004564	TZS 4,758,000.00		TZS 90,525,727.55
26 Jun 2024	27 Jun 2024	245m245241788561	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 90,512,727.55
26 Jun 2024	27 Jun 2024	245m245241788564	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 90,510,387.56

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	245IBFT241780506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IQOWTMYP84 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 120,000.00		TZS 90,390,387.56
26 Jun 2024	26 Jun 2024	245IBFT241780506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IQOWTMYP84 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 90,389,963.83
26 Jun 2024	26 Jun 2024	245IBFT241780506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IQOWTMYP84 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 90,389,887.56
26 Jun 2024	26 Jun 2024	245IBFT241780507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 0Y47H5PU4N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 2,825,000.00		TZS 87,564,887.56
26 Jun 2024	26 Jun 2024	245IBFT241780507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 0Y47H5PU4N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 87,564,463.83
26 Jun 2024	26 Jun 2024	245IBFT241780507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 0Y47H5PU4N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 87,564,387.56
28 Jun 2024	28 Jun 2024	245IBFT241800006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MY0QJV2OSM QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 1,003,650.00		TZS 86,560,737.56

Account Statement

Name : **QUALITAS HEALTHCARE (T) LIMITED**



Value Date : **13 Aug 2024, 12:28**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	245IBFT241800006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MY0QJV2OSM QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 86,560,313.83
28 Jun 2024	28 Jun 2024	245IBFT241800006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MY0QJV2OSM QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 86,560,237.56
29 Jun 2024	29 Jun 2024	101UTLP24181B23Q	Kigamboni	101 - NMB Head Office - Utility Payments - 2906 11 54 44 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 300,000.00		TZS 86,260,237.56
29 Jun 2024	29 Jun 2024	101UTLP24181B215	Kigamboni	101 - NMB Head Office - Utility Payments - 2906 11 56 51 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 85,960,237.56
29 Jun 2024	29 Jun 2024	245IBFT241810510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YN40MTDZQT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 420,000.00		TZS 85,540,237.56
29 Jun 2024	29 Jun 2024	245IBFT241810510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YN40MTDZQT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 85,539,813.83
29 Jun 2024	29 Jun 2024	245IBFT241810510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YN40MTDZQT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 85,539,737.56

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2024	30 Jun 2024	245UTLP241820058	Kigamboni	245 - Kigamboni - Utility Payments - 30 06 22 58 12 IB GEPG_PAY 991620252537 Phone Number 255713394939 Name Qualitas Pharmacy (T) LTD!991620252537! From QUALITAS HEALTHCARE (T) LIMITED => BARAZA LA FAMASI	991620252537	TZS 200,000.00		TZS 85,339,737.56
30 Jun 2024	30 Jun 2024	245UTLP241820576	Kigamboni	245 - Kigamboni - Utility Payments - 30 06 22 59 25 IB GEPG_PAY 991620252548 Phone Number 255713394939 Name Qualitas Pharmacy - Kivukoni!991620252548! From QUALITAS HEALTHCARE (T) LIMITED => BARAZA LA FAMASI	991620252548	TZS 200,000.00		TZS 85,139,737.56
01 Jul 2024	01 Jul 2024	245UTLP241830026	Kigamboni	245 - Kigamboni - Utility Payments - 01 07 12 19 37 IB GEPG_PAY 991610046944 Phone Number 255713394939 Name QUALITAS PolyClinic! 991610046944! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HOSPITAL ADVISORY BOARD	991610046944	TZS 500,000.00		TZS 84,639,737.56
01 Jul 2024	01 Jul 2024	248CQWL241830504	Kigamboni	248 - Bandari - Cash Cheque - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000101	000101	TZS 25,000,000.00		TZS 59,639,737.56
01 Jul 2024	01 Jul 2024	248CQWL241830504	Kigamboni	248 - Bandari - Cheque Withdrawal fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000101	000101	TZS 27,119.00		TZS 59,612,618.56
01 Jul 2024	01 Jul 2024	248CQWL241830504	Kigamboni	248 - Bandari - VAT Payable on Comm and Fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000101	000101	TZS 4,881.00		TZS 59,607,737.56
01 Jul 2024	01 Jul 2024	248CQWL241830506	Kigamboni	248 - Bandari - Cash Cheque - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000102	000102	TZS 25,000,000.00		TZS 34,607,737.56
01 Jul 2024	01 Jul 2024	248CQWL241830506	Kigamboni	248 - Bandari - Cheque Withdrawal fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000102	000102	TZS 27,119.00		TZS 34,580,618.56

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2024	01 Jul 2024	248CQWL241830506	Kigamboni	248 - Bandari - VAT Payable on Comm and Fees - AMINA SELEMANI MSUYA - EITHER TO SIGN !! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000102	000102	TZS 4,881.00		TZS 34,575,737.56
01 Jul 2024	01 Jul 2024	245IBFT241830506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref H61EWJRNZW QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 716,650.00		TZS 33,859,087.56
01 Jul 2024	01 Jul 2024	245IBFT241830506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref H61EWJRNZW QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 33,858,663.83
01 Jul 2024	01 Jul 2024	245IBFT241830506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref H61EWJRNZW QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 33,858,587.56
01 Jul 2024	01 Jul 2024	101obdx017050825	Kigamboni	101 - NMB Head Office - Bulk File Payments - SALARIES - 609692390107		TZS 18,872,180.00		TZS 14,986,407.56
01 Jul 2024	01 Jul 2024	101obdx017050877	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 609692390107 - 609692390107		TZS 22,074.42		TZS 14,964,333.14
01 Jul 2024	01 Jul 2024	101obdx017050878	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 609692390107 - 609692390107		TZS 3,973.58		TZS 14,960,359.56
04 Jul 2024	04 Jul 2024	245IBFT241860002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZZWVKMFYJX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,921,500.00		TZS 8,038,859.56
04 Jul 2024	04 Jul 2024	245IBFT241860002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZZWVKMFYJX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 8,038,435.83

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2024	04 Jul 2024	245IBFT241860002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZZWVKMFYJX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 8,038,359.56
04 Jul 2024	04 Jul 2024	245UTLP241860037	Kigamboni	245 - Kigamboni - Utility Payments - 04 07 14 40 10 IB GEFG_PAY 992030140384 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 992030140384! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030140384	TZS 847,336.73		TZS 7,191,022.83
04 Jul 2024	04 Jul 2024	245UTLP241860038	Kigamboni	245 - Kigamboni - Utility Payments - 04 07 14 49 29 IB GEFG_PAY 998940126188 Phone Number 255714889395 Name QUALITAS HEALTHCARE T LTD TAKA ATARISHI MEI2024!998940126188! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC FACILITIE	998940126188	TZS 200,000.00		TZS 6,991,022.83
04 Jul 2024	04 Jul 2024	245UTLP241860039	Kigamboni	245 - Kigamboni - Utility Payments - 04 07 14 50 41 IB GEFG_PAY 998940126187 Phone Number 255714889395 Name QUALITAS HEALTHCARE T LTD TAKA HATARISHI APRIL2024!998940126187! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC FACIL	998940126187	TZS 200,000.00		TZS 6,791,022.83
05 Jul 2024	05 Jul 2024	245IBFT241870508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref O3989CMFXI QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 560,000.00		TZS 6,231,022.83
05 Jul 2024	05 Jul 2024	245IBFT241870508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref O3989CMFXI QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 423.73		TZS 6,230,599.10

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Name : QUALITAS HEALTHCARE (T) LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	245IBFT241870508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref O3989CMFXI QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 76.27		TZS 6,230,522.83
06 Jul 2024	06 Jul 2024	245IBFT241880507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref K11GFF7CQ2 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 867,450.00		TZS 5,363,072.83
06 Jul 2024	06 Jul 2024	245IBFT241880507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref K11GFF7CQ2 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 5,362,649.10
06 Jul 2024	06 Jul 2024	245IBFT241880507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref K11GFF7CQ2 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 5,362,572.83
08 Jul 2024	07 Jul 2024	245UTLP241890060	Kigamboni	245 - Kigamboni - Utility Payments - 07 07 21 45 31 IB GEPG_PAY 9984117325319 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117325319! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117325319	TZS 853,786.50		TZS 4,508,786.33
08 Jul 2024	08 Jul 2024	245UTLP241900056	Kigamboni	245 - Kigamboni - Utility Payments - 08 07 15 45 05 IB GEPG_PAY 991610047257 Phone Number 255713394939 Name QUALITAS Hospital at Regional Level!991610047257! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HOSPITAL ADVISORY BOARD	991610047257	TZS 100,000.00		TZS 4,408,786.33

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08 Jul 2024	08 Jul 2024	245UTLP241900057	Kigamboni	245 - Kigamboni - Utility Payments - 08 07 15 46 01 IB GEPG_PAY 994370052536 Phone Number 255713394939 Name QUALITAS Hospital at Regional Level!994370052536! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HEALTH LABORATORIES BOARD	994370052536	TZS 255,000.00		TZS 4,153,786.33
10 Jul 2024	10 Jul 2024	245IBFT241920506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WXNRYVQKV0 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 870,000.00		TZS 3,283,786.33
10 Jul 2024	10 Jul 2024	245IBFT241920506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WXNRYVQKV0 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 3,283,362.60
10 Jul 2024	10 Jul 2024	245IBFT241920506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WXNRYVQKV0 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 3,283,286.33
11 Jul 2024	11 Jul 2024	101AGD5241931291	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1107 14 35 45 agency @24510039253@TPS900 Trx ID PS1324910921 Ter ID 2455111268 Description DEPOSIT!! From QUALITAS HEALTHCARE (T) LIMITED => GEOFFREY ISDORY NYAKATAMA			TZS 10,000,000.00	TZS 13,283,286.33
11 Jul 2024	11 Jul 2024	245IBFT241930008	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IYJJYSG8DJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 925,124.64		TZS 12,358,161.69
11 Jul 2024	11 Jul 2024	245IBFT241930008	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IYJJYSG8DJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 12,357,737.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	11 Jul 2024	245IBFT241930008	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IYJJYSG8DJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 12,357,661.69
11 Jul 2024	11 Jul 2024	245CHDP241930532	Kigamboni	245 - Kigamboni - Cash Deposit - AKIBA HAPPYNESS!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 17,000,000.00	TZS 29,357,661.69
12 Jul 2024	12 Jul 2024	245IBFT241940505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2DOCSP0IGJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info pharmaceuticals		TZS 90,000.00		TZS 29,267,661.69
12 Jul 2024	12 Jul 2024	245IBFT241940505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2DOCSP0IGJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info pharmaceuticals		TZS 423.73		TZS 29,267,237.96
12 Jul 2024	12 Jul 2024	245IBFT241940505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2DOCSP0IGJ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info pharmaceuticals		TZS 76.27		TZS 29,267,161.69
12 Jul 2024	12 Jul 2024	245IBOT241940502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VM1509YOOT => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 768,000.00		TZS 28,499,161.69
12 Jul 2024	12 Jul 2024	245IBOT241940502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VM1509YOOT => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,271.19		TZS 28,497,890.50
12 Jul 2024	12 Jul 2024	245IBOT241940502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VM1509YOOT => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 228.81		TZS 28,497,661.69

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12 Jul 2024	12 Jul 2024	245IBFT241940006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref B2BUQBRA2D QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 26,696,689.00		TZS 1,800,972.69
12 Jul 2024	12 Jul 2024	245IBFT241940006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref B2BUQBRA2D QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 1,800,548.96
12 Jul 2024	12 Jul 2024	245IBFT241940006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref B2BUQBRA2D QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 1,800,472.69
13 Jul 2024	13 Jul 2024	245IBFT241950508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref LGA6H62BTE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 543,000.00		TZS 1,257,472.69
13 Jul 2024	13 Jul 2024	245IBFT241950508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref LGA6H62BTE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 1,257,048.96
13 Jul 2024	13 Jul 2024	245IBFT241950508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref LGA6H62BTE QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 1,256,972.69
15 Jul 2024	15 Jul 2024	245IBFT241970513	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YPMV1Z313G QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 608,150.00		TZS 648,822.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2024	15 Jul 2024	245IBFT241970513	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YPMV1Z313G QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 648,398.96
15 Jul 2024	15 Jul 2024	245IBFT241970513	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YPMV1Z313G QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 648,322.69
19 Jul 2024	19 Jul 2024	101UTLP24201G2JX	Kigamboni	101 - NMB Head Office - Utility Payments - 1907 18 26 58 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 200,000.00		TZS 448,322.69
20 Jul 2024	20 Jul 2024	245IBFT242020507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7ONIGQQKGL QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 180,000.00		TZS 268,322.69
20 Jul 2024	20 Jul 2024	245IBFT242020507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7ONIGQQKGL QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 423.73		TZS 267,898.96
20 Jul 2024	20 Jul 2024	245IBFT242020507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7ONIGQQKGL QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceutical		TZS 76.27		TZS 267,822.69
22 Jul 2024	22 Jul 2024	207MUFT242040501	Kigamboni	207 - Temeke - Funds Transfer - 22 07 16 06 13 NMBMobileProd 2207 16 07 06 MUSE ER1907F24tnouxAP!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 147,479,279.05	TZS 147,747,101.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2024	22 Jul 2024	207MUFT242040510	Kigamboni	207 - Temeke - Funds Transfer - 22 07 16 07 49 NMBMobileProd 2207 16 08 43 MUSE ER1907F24svYU0Sm!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 126,214,620.90	TZS 273,961,722.64
22 Jul 2024	22 Jul 2024	245UTLP242040047	Kigamboni	245 - Kigamboni - Utility Payments - 22 07 18 01 07 IB GEPEG_PAY 991035040070 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991035040070! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035040070	TZS 3,493,206.48		TZS 270,468,516.16
22 Jul 2024	22 Jul 2024	245UTLP242040049	Kigamboni	245 - Kigamboni - Utility Payments - 22 07 18 07 52 IB GEPEG_PAY 994944372216 Phone Number Name QUALITY HEALTH CARE T LTD!994944372216! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944372216	TZS 400,000.00		TZS 270,068,516.16
22 Jul 2024	22 Jul 2024	245UTLP242040050	Kigamboni	245 - Kigamboni - Utility Payments - 22 07 18 08 49 IB GEPEG_PAY 991760827201 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760827201! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760827201	TZS 126,087.00		TZS 269,942,429.16
23 Jul 2024	23 Jul 2024	245IBOT242050001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HALSSOPGUF => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 110,000,000.00		TZS 159,942,429.16
23 Jul 2024	23 Jul 2024	245IBOT242050001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HALSSOPGUF => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,694.92		TZS 159,940,734.24
23 Jul 2024	23 Jul 2024	245IBOT242050001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HALSSOPGUF => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 305.08		TZS 159,940,429.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2024	23 Jul 2024	245IBFT242050008	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SNTTW288DR QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 817,900.00		TZS 159,122,529.16
23 Jul 2024	23 Jul 2024	245IBFT242050008	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SNTTW288DR QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 159,122,105.43
23 Jul 2024	23 Jul 2024	245IBFT242050008	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SNTTW288DR QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 159,122,029.16
24 Jul 2024	24 Jul 2024	245IBOT242060001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref OEPAHWJLBU => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 12,247,800.00		TZS 146,874,229.16
24 Jul 2024	24 Jul 2024	245IBOT242060001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref OEPAHWJLBU => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 1,694.92		TZS 146,872,534.24
24 Jul 2024	24 Jul 2024	245IBOT242060001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref OEPAHWJLBU => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info PHARMACEUTICALS		TZS 305.08		TZS 146,872,229.16
24 Jul 2024	24 Jul 2024	245IBFT242060015	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6SMMGPE4LU QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 984,300.00		TZS 145,887,929.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	245IBFT242060015	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6SMMGPE4LU QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 145,887,505.43
24 Jul 2024	24 Jul 2024	245IBFT242060015	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6SMMGPE4LU QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 145,887,429.16
24 Jul 2024	24 Jul 2024	245IBFT242060016	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7M3SFCRQ2D QUALITAS HEALTHCARE (T) LIMITED to CAREMED GAS LIMITED => Remittance Info PHARMACEUTICAL		TZS 7,000,000.00		TZS 138,887,429.16
24 Jul 2024	24 Jul 2024	245IBFT242060016	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7M3SFCRQ2D QUALITAS HEALTHCARE (T) LIMITED to CAREMED GAS LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 138,887,005.43
24 Jul 2024	24 Jul 2024	245IBFT242060016	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7M3SFCRQ2D QUALITAS HEALTHCARE (T) LIMITED to CAREMED GAS LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 138,886,929.16
24 Jul 2024	24 Jul 2024	245IBFT242060017	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6K6D9ZV6TG QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 860,000.00		TZS 138,026,929.16
24 Jul 2024	24 Jul 2024	245IBFT242060017	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6K6D9ZV6TG QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 138,026,505.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	245IBFT242060017	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6K6D9ZV6TG QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 138,026,429.16
24 Jul 2024	24 Jul 2024	245IBFT242060018	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref V5Z6A8WIOT QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICAL		TZS 6,862,500.00		TZS 131,163,929.16
24 Jul 2024	24 Jul 2024	245IBFT242060018	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref V5Z6A8WIOT QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 131,163,505.43
24 Jul 2024	24 Jul 2024	245IBFT242060018	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref V5Z6A8WIOT QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 131,163,429.16
24 Jul 2024	24 Jul 2024	245IBOT242061003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BAFAF01QV2 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICAL		TZS 2,064,000.00		TZS 129,099,429.16
24 Jul 2024	24 Jul 2024	245IBOT242061003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BAFAF01QV2 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICAL		TZS 1,271.19		TZS 129,098,157.97
24 Jul 2024	24 Jul 2024	245IBOT242061003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BAFAF01QV2 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info PHARMACEUTICAL		TZS 228.81		TZS 129,097,929.16
25 Jul 2024	25 Jul 2024	245m245242079636	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 129,084,929.16
25 Jul 2024	25 Jul 2024	245m245242079639	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 129,082,589.17

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26 Jul 2024	26 Jul 2024	245IBFT242080507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref J3DTMQBJKN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 904,420.00		TZS 128,178,169.17
26 Jul 2024	26 Jul 2024	245IBFT242080507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref J3DTMQBJKN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 128,177,745.44
26 Jul 2024	26 Jul 2024	245IBFT242080507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref J3DTMQBJKN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 128,177,669.17
27 Jul 2024	27 Jul 2024	245IBFT242090501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FNTQUG270B QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 278,000.00		TZS 127,899,669.17
27 Jul 2024	27 Jul 2024	245IBFT242090501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FNTQUG270B QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 127,899,245.44
27 Jul 2024	27 Jul 2024	245IBFT242090501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FNTQUG270B QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 127,899,169.17
27 Jul 2024	27 Jul 2024	245IBFT242090506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref NHB2ANG7JM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 630,000.00		TZS 127,269,169.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	245IBFT242090506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref NHB2ANG7JM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 127,268,745.44
27 Jul 2024	27 Jul 2024	245IBFT242090506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref NHB2ANG7JM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 127,268,669.17
29 Jul 2024	29 Jul 2024	245IBFT242110507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 3X5TNBSEDY QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 28,338,005.00		TZS 98,930,664.17
29 Jul 2024	29 Jul 2024	245IBFT242110507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 3X5TNBSEDY QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 98,930,240.44
29 Jul 2024	29 Jul 2024	245IBFT242110507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 3X5TNBSEDY QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMA GROUP LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 98,930,164.17
30 Jul 2024	30 Jul 2024	248CQWL242120517	Kigamboni	248 - Bandari - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000104	000104	TZS 50,000,000.00		TZS 48,930,164.17
30 Jul 2024	30 Jul 2024	248CQWL242120517	Kigamboni	248 - Bandari - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000104	000104	TZS 52,542.00		TZS 48,877,622.17
30 Jul 2024	30 Jul 2024	248CQWL242120517	Kigamboni	248 - Bandari - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000104	000104	TZS 9,458.00		TZS 48,868,164.17

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2024	31 Jul 2024	245IBFT242130507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7L7XOLYB30 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 5,527,000.00		TZS 43,341,164.17
31 Jul 2024	31 Jul 2024	245IBFT242130507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7L7XOLYB30 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 43,340,740.44
31 Jul 2024	31 Jul 2024	245IBFT242130507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7L7XOLYB30 QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 43,340,664.17
31 Jul 2024	31 Jul 2024	245IBFT242130511	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1412P2R75R QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hospital management system		TZS 859,750.00		TZS 42,480,914.17
31 Jul 2024	31 Jul 2024	245IBFT242130511	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1412P2R75R QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hospital management system		TZS 423.73		TZS 42,480,490.44
31 Jul 2024	31 Jul 2024	245IBFT242130511	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1412P2R75R QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info hospital management system		TZS 76.27		TZS 42,480,414.17
31 Jul 2024	31 Jul 2024	245UTLP242130047	Kigamboni	245 - Kigamboni - Utility Payments - 31 07 17 48 32 IB GEPG_PAY 995531063199 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995531063199! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531063199	TZS 4,758,000.00		TZS 37,722,414.17

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2024	31 Jul 2024	245IBFT242130512	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref V72U9FN1VU QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 2,898,500.00		TZS 34,823,914.17
31 Jul 2024	31 Jul 2024	245IBFT242130512	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref V72U9FN1VU QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 34,823,490.44
31 Jul 2024	31 Jul 2024	245IBFT242130512	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref V72U9FN1VU QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 34,823,414.17
01 Aug 2024	01 Aug 2024	101obdx017490833	Kigamboni	101 - NMB Head Office - Bulk File Payments - salaries - 528028830108		TZS 24,296,680.00		TZS 10,526,734.17
01 Aug 2024	01 Aug 2024	101obdx017490872	Kigamboni	101 - NMB Head Office - Salary Transactions - REJECTED Ally mohamed. Reject Reason BENEFICIARY NAME DIFFER - 528028830108			TZS 250,000.00	TZS 10,776,734.17
01 Aug 2024	01 Aug 2024	101obdx017490915	Kigamboni	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 528028830108 - 528028830108		TZS 46,901.52		TZS 10,729,832.65
01 Aug 2024	01 Aug 2024	101obdx017490916	Kigamboni	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 528028830108 - 528028830108		TZS 8,442.48		TZS 10,721,390.17
02 Aug 2024	02 Aug 2024	101joe2242150006	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMA0ED5A0273BE 101IBDX242140515 dd240801 Rsn bnfrtn mt103 vdate 240801 quote ref 101ibdx242140515 beneficiary title differ			TZS 332,800.00	TZS 11,054,190.17
06 Aug 2024	06 Aug 2024	245UTLP242190018	Kigamboni	245 - Kigamboni - Utility Payments - 06 08 09 19 40 IB GEPPG_PAY 9984117680581 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117680581! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117680581	TZS 3,548,607.54		TZS 7,505,582.63

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	245IBFT242190503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref H4UXO3TS6O QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 360,000.00		TZS 7,145,582.63
06 Aug 2024	06 Aug 2024	245IBFT242190503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref H4UXO3TS6O QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 423.73		TZS 7,145,158.90
06 Aug 2024	06 Aug 2024	245IBFT242190503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref H4UXO3TS6O QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS		TZS 76.27		TZS 7,145,082.63
06 Aug 2024	06 Aug 2024	245UTLP242190023	Kigamboni	245 - Kigamboni - Utility Payments - 06 08 09 44 35 IB GEPG_PAY 9984117680625 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117680625! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117680625	TZS 228,375.06		TZS 6,916,707.57
06 Aug 2024	06 Aug 2024	245UTLP242190024	Kigamboni	245 - Kigamboni - Utility Payments - 06 08 09 50 26 IB GEPG_PAY 9984117680660 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117680660! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117680660	TZS 450,000.00		TZS 6,466,707.57
07 Aug 2024	07 Aug 2024	245IBFT242200503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 16RM93DRCU QUALITAS HEALTHCARE (T) LIMITED to DIY LIMITED => Remittance Info HINGES		TZS 244,000.00		TZS 6,222,707.57
07 Aug 2024	07 Aug 2024	245IBFT242200503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 16RM93DRCU QUALITAS HEALTHCARE (T) LIMITED to DIY LIMITED => Remittance Info HINGES		TZS 423.73		TZS 6,222,283.84

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	245IBFT242200503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 16RM93DRCU QUALITAS HEALTHCARE (T) LIMITED to DIY LIMITED => Remittance Info HINGES		TZS 76.27		TZS 6,222,207.57
07 Aug 2024	07 Aug 2024	101UTLP24220D0JB	Kigamboni	101 - NMB Head Office - Utility Payments - 0708 13 14 29 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 5,922,207.57
08 Aug 2024	07 Aug 2024	245UTLP242200070	Kigamboni	245 - Kigamboni - Utility Payments - 08 08 00 17 20 IB GEPEG_PAY 9984117720853 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117720853! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117720853	TZS 1,857,625.00		TZS 4,064,582.57
08 Aug 2024	07 Aug 2024	245UTLP242200553	Kigamboni	245 - Kigamboni - Utility Payments - 08 08 00 18 20 IB GEPEG_PAY 9984117709168 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984117709168! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984117709168	TZS 1,134,019.25		TZS 2,930,563.32
08 Aug 2024	07 Aug 2024	245UTLP242200071	Kigamboni	245 - Kigamboni - Utility Payments - 08 08 00 20 07 IB GEPEG_PAY 991760838623 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760838623! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760838623	TZS 156,050.00		TZS 2,774,513.32
09 Aug 2024	09 Aug 2024	245IBFT24220510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KEPDUWWVJ4 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 405,700.00		TZS 2,368,813.32

Account Statement

Name : **QUALITAS HEALTHCARE (T) LIMITED**



Value Date : **13 Aug 2024, 12:28**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	245IBFT242220510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KEPDUWWVJ4 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 423.73		TZS 2,368,389.59
09 Aug 2024	09 Aug 2024	245IBFT242220510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KEPDUWWVJ4 QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICAL		TZS 76.27		TZS 2,368,313.32
12 Aug 2024	12 Aug 2024	207MUFT242250005	Kigamboni	207 - Temeke - Funds Transfer - 12 08 08 26 08 NMBMobileProd 1208 08 29 23 MUSE ER1008F24Ty4ozil!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 176,614,339.15	TZS 178,982,652.47
12 Aug 2024	12 Aug 2024	245IBFT242250006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref J669DGTDJT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 17,303,000.00		TZS 161,679,652.47
12 Aug 2024	12 Aug 2024	245IBFT242250006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref J669DGTDJT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 161,679,228.74
12 Aug 2024	12 Aug 2024	245IBFT242250006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref J669DGTDJT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 161,679,152.47
12 Aug 2024	12 Aug 2024	245IBFT242250011	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref COP852D1YF QUALITAS HEALTHCARE (T) LIMITED to HAMSA PHARMACY => Remittance Info PHARMACEUTICALS		TZS 3,325,000.00		TZS 158,354,152.47

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	245IBFT242250011	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref COP852D1YF QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 158,353,728.74
12 Aug 2024	12 Aug 2024	245IBFT242250011	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref COP852D1YF QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 158,353,652.47
12 Aug 2024	12 Aug 2024	245IBFT242250510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FQH69EODUR QUALITAS HEALTHCARE (T) LIMITED to SAMIRO PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 8,628,000.00		TZS 149,725,652.47
12 Aug 2024	12 Aug 2024	245IBFT242250510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FQH69EODUR QUALITAS HEALTHCARE (T) LIMITED to SAMIRO PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 149,725,228.74
12 Aug 2024	12 Aug 2024	245IBFT242250510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FQH69EODUR QUALITAS HEALTHCARE (T) LIMITED to SAMIRO PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 149,725,152.47
12 Aug 2024	12 Aug 2024	245IBFT242250012	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1XNXABJQOT QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 8,349,880.00		TZS 141,375,272.47
12 Aug 2024	12 Aug 2024	245IBFT242250012	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1XNXABJQOT QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 423.73		TZS 141,374,848.74
12 Aug 2024	12 Aug 2024	245IBFT242250012	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1XNXABJQOT QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 76.27		TZS 141,374,772.47

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 13 Aug 2024, 12:28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	245IBFT242250512	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 8Z88Q5ILZN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMAEUTICALS		TZS 468,750.00		TZS 140,906,022.47
12 Aug 2024	12 Aug 2024	245IBFT242250512	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 8Z88Q5ILZN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMAEUTICALS		TZS 423.73		TZS 140,905,598.74
12 Aug 2024	12 Aug 2024	245IBFT242250512	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 8Z88Q5ILZN QUALITAS HEALTHCARE (T) LIMITED to ONE PLUS PHARMACEUTICALS LTD => Remittance Info PHARMAEUTICALS		TZS 76.27		TZS 140,905,522.47
12 Aug 2024	12 Aug 2024	245UTLP242250517	Kigamboni	245 - Kigamboni - Utility Payments - 12 08 16 15 08 IB GEPG_PAY 995360084366 Phone Number 255713394939 Name QUALITAS HEALTHCARE (T) LIMITED!995360084366! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA INVESTMENT CENTRE	995360084366	TZS 2,783,000.00		TZS 138,122,522.47