

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 02 Jan 2024, 23:12

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 2023	To Date	31 Dec 2023
Opening Balance	TZS 104,283.40	Closing Balance	TZS 15,021,813.75
Total Credit Count	39	Total Credit	TZS 1,979,525,086.01
Total Debit Count	655	Total Debit	TZS 1,964,607,555.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2023	11 Jan 2023	101FTMN230110291	Kigamboni	101 - NMB Head Office - Funds Transfer - 1101 16 32 57 MUSE E346RtlagBib5o0c!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 143,069,151.79	TZS 143,173,435.19
13 Jan 2023	13 Jan 2023	101UTLP230136584	Kigamboni	101 - NMB Head Office - Utility Payments - 1301 09 04 34 internetbanking GEPG_PAY billctrlNo 994944173589 Phone Number 0750000000 Name !994944173589! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944173589	TZS 99,999.84		TZS 143,073,435.35
13 Jan 2023	13 Jan 2023	245IBFT230130502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 99004TGvGI QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,862,138.00		TZS 139,211,297.35
13 Jan 2023	13 Jan 2023	245IBFT230130502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 99004TGvGI QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 139,210,971.93
13 Jan 2023	13 Jan 2023	245IBFT230130502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 99004TGvGI QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 139,210,913.35

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13 Jan 2023	13 Jan 2023	245IBFT230130503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ALG5SXNU00 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENT		TZS 1,100,000.00		TZS 138,110,913.35
13 Jan 2023	13 Jan 2023	245IBFT230130503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ALG5SXNU00 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENT		TZS 325.42		TZS 138,110,587.93
13 Jan 2023	13 Jan 2023	245IBFT230130503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ALG5SXNU00 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENT		TZS 58.58		TZS 138,110,529.35
13 Jan 2023	13 Jan 2023	245IBFT230130504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ODLBFUBPSA QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,875,000.00		TZS 136,235,529.35
13 Jan 2023	13 Jan 2023	245IBFT230130504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ODLBFUBPSA QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 136,235,203.93
13 Jan 2023	13 Jan 2023	245IBFT230130504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ODLBFUBPSA QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 136,235,145.35
13 Jan 2023	13 Jan 2023	245IBFT230130505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UWBMCQWR4I QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,199,000.00		TZS 135,036,145.35
13 Jan 2023	13 Jan 2023	245IBFT230130505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UWBMCQWR4I QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 135,035,819.93

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13 Jan 2023	13 Jan 2023	245IBFT230130505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UWBMCQWR4I QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 135,035,761.35
13 Jan 2023	13 Jan 2023	245IBFT230130506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QN5L4RRYZU QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 970,000.00		TZS 134,065,761.35
13 Jan 2023	13 Jan 2023	245IBFT230130506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QN5L4RRYZU QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 134,065,435.93
13 Jan 2023	13 Jan 2023	245IBFT230130506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QN5L4RRYZU QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 134,065,377.35
14 Jan 2023	14 Jan 2023	245IBOT230140001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KUL49QPFRC => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info FUNDS TRANSFER FOR OVERDRAFT		TZS 75,000,000.00		TZS 59,065,377.35
14 Jan 2023	14 Jan 2023	245IBOT230140001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KUL49QPFRC => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info FUNDS TRANSFER FOR OVERDRAFT		TZS 6,779.66		TZS 59,058,597.69
14 Jan 2023	14 Jan 2023	245IBOT230140001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KUL49QPFRC => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info FUNDS TRANSFER FOR OVERDRAFT		TZS 1,220.34		TZS 59,057,377.35

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16 Jan 2023	16 Jan 2023	101UTLP230166776	Kigamboni	101 - NMB Head Office - Utility Payments - 1601 08 56 49 internetbanking GEPG_PAY billctrlNo 994001511187 Phone Number 0750000000 Name !994001511187! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001511187	TZS 861,210.60		TZS 58,196,166.75
16 Jan 2023	16 Jan 2023	101UTLP230166971	Kigamboni	101 - NMB Head Office - Utility Payments - 1601 09 01 25 internetbanking GEPG_PAY billctrlNo 995530366519 Phone Number 0750000000 Name !995530366519! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530366519	TZS 3,188,702.00		TZS 55,007,464.75
18 Jan 2023	18 Jan 2023	245IBFT230180510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2MQ9YWT2F5 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS PHARMACY		TZS 15,801,824.00		TZS 39,205,640.75
18 Jan 2023	18 Jan 2023	245IBFT230180510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2MQ9YWT2F5 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS PHARMACY		TZS 325.42		TZS 39,205,315.33
18 Jan 2023	18 Jan 2023	245IBFT230180510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2MQ9YWT2F5 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS PHARMACY		TZS 58.58		TZS 39,205,256.75
20 Jan 2023	20 Jan 2023	101UTLP230202400	Kigamboni	101 - NMB Head Office - Utility Payments - 2001 07 26 07 internetbanking GEPG_PAY billctrlNo 991033992299 Phone Number 0750000000 Name !991033992299! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033992299	TZS 2,799,808.50		TZS 36,405,448.25
25 Jan 2023	25 Jan 2023	245r245230256856	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		TZS 13,000.00		TZS 36,392,448.25

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25 Jan 2023	25 Jan 2023	245r245230256859	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		TZS 2,339.99		TZS 36,390,108.26
25 Jan 2023	25 Jan 2023	245IBFT230250005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2IR13T0H5M QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUITCALS		TZS 1,205,270.00		TZS 35,184,838.26
25 Jan 2023	25 Jan 2023	245IBFT230250005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2IR13T0H5M QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUITCALS		TZS 325.42		TZS 35,184,512.84
25 Jan 2023	25 Jan 2023	245IBFT230250005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2IR13T0H5M QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUITCALS		TZS 58.58		TZS 35,184,454.26
25 Jan 2023	25 Jan 2023	245IBFT230250006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QF1H5CPTKF QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENTAL FEE		TZS 3,600,000.00		TZS 31,584,454.26
25 Jan 2023	25 Jan 2023	245IBFT230250006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QF1H5CPTKF QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENTAL FEE		TZS 325.42		TZS 31,584,128.84
25 Jan 2023	25 Jan 2023	245IBFT230250006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QF1H5CPTKF QUALITAS HEALTHCARE (T) LIMITED to ABDALLAH HUSEEIN AHMED => Remittance Info RENTAL FEE		TZS 58.58		TZS 31,584,070.26
25 Jan 2023	25 Jan 2023	245IBFT230250501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref P563SY2M25 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info FOR X RAY SECOND INSTALLMENT		TZS 15,000,000.00		TZS 16,584,070.26

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25 Jan 2023	25 Jan 2023	245IBFT230250501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref P563SY2M25 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info FOR X RAY SECOND INSTALLMENT		TZS 325.42		TZS 16,583,744.84
25 Jan 2023	25 Jan 2023	245IBFT230250501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref P563SY2M25 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info FOR X RAY SECOND INSTALLMENT		TZS 58.58		TZS 16,583,686.26
26 Jan 2023	26 Jan 2023	245IBFT230260510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref PF784EV7XP QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 336,000.00		TZS 16,247,686.26
26 Jan 2023	26 Jan 2023	245IBFT230260510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref PF784EV7XP QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 325.42		TZS 16,247,360.84
26 Jan 2023	26 Jan 2023	245IBFT230260510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref PF784EV7XP QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 58.58		TZS 16,247,302.26
27 Jan 2023	27 Jan 2023	101UTLP23027D5YH	Kigamboni	101 - NMB Head Office - Utility Payments - 2701 15 25 24 internetbanking GEPG_PAY billctrlNo 992030097057 Phone Number 0750000000 Name !992030097057! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030097057	TZS 2,000,000.00		TZS 14,247,302.26
28 Jan 2023	28 Jan 2023	245CHDP230280029	Kigamboni	245 - Kigamboni - Cash Deposit - BY HAMIDA SULEIMAN !! From QUALITAS HEALTHCARE (T) LIMITED			TZS 20,000,000.00	TZS 34,247,302.26
30 Jan 2023	30 Jan 2023	245CQWL230300514	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000071	000071	TZS 15,000,000.00		TZS 19,247,302.26

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30 Jan 2023	30 Jan 2023	245CQWL230300514	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000071	000071	TZS 15,677.97		TZS 19,231,624.29
30 Jan 2023	30 Jan 2023	245CQWL230300514	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000071	000071	TZS 2,821.53		TZS 19,228,802.76
03 Feb 2023	03 Feb 2023	245IBFT230340502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MOWUV1M88I QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info invoice 322		TZS 715,000.00		TZS 18,513,802.76
03 Feb 2023	03 Feb 2023	245IBFT230340502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MOWUV1M88I QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info invoice 322		TZS 325.42		TZS 18,513,477.34
03 Feb 2023	03 Feb 2023	245IBFT230340502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MOWUV1M88I QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info invoice 322		TZS 58.58		TZS 18,513,418.76
03 Feb 2023	03 Feb 2023	101UTLP23034E29T	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 12 33 internetbanking GEPG_PAY billctrlNo 992030097349 Phone Number 0750000000 Name !992030097349! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030097349	TZS 800,000.00		TZS 17,713,418.76
03 Feb 2023	03 Feb 2023	101UTLP23034E2T2	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 18 28 internetbanking GEPG_PAY billctrlNo 994944173589 Phone Number 0750000000 Name !994944173589! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944173589	TZS 99,999.84		TZS 17,613,418.92

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03 Feb 2023	03 Feb 2023	101UTLP23034E2Y1	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 23 32 internetbanking GEPG_PAY billctrlNo 9984110232751 Phone Number 0750000000 Name !9984110232751! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984110232751	TZS 450,000.00		TZS 17,163,418.92
03 Feb 2023	03 Feb 2023	101UTLP23034E3KJ	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 31 46 internetbanking GEPG_PAY billctrlNo 995530367851 Phone Number 0750000000 Name !995530367851! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530367851	TZS 3,188,702.00		TZS 13,974,716.92
03 Feb 2023	03 Feb 2023	101UTLP23034E3NT	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 36 00 internetbanking GEPG_PAY billctrlNo 991760559762 Phone Number 0750000000 Name !991760559762! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760559762	TZS 89,067.55		TZS 13,885,649.37
03 Feb 2023	03 Feb 2023	101UTLP23034E44L	Kigamboni	101 - NMB Head Office - Utility Payments - 0302 19 41 42 internetbanking GEPG_PAY billctrlNo 994001598778 Phone Number 0750000000 Name !994001598778! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001598778	TZS 861,210.60		TZS 13,024,438.77
04 Feb 2023	04 Feb 2023	245IBFT230350501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GTAGT5RJVU QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIRS AND SERVICES		TZS 1,000,000.00		TZS 12,024,438.77
04 Feb 2023	04 Feb 2023	245IBFT230350501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GTAGT5RJVU QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIRS AND SERVICES		TZS 325.42		TZS 12,024,113.35
04 Feb 2023	04 Feb 2023	245IBFT230350501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GTAGT5RJVU QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIRS AND SERVICES		TZS 58.58		TZS 12,024,054.77

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07 Feb 2023	07 Feb 2023	245IBFT230380003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WE5J941C5N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICLAS		TZS 2,385,000.00		TZS 9,639,054.77
07 Feb 2023	07 Feb 2023	245IBFT230380003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WE5J941C5N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICLAS		TZS 325.42		TZS 9,638,729.35
07 Feb 2023	07 Feb 2023	245IBFT230380003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WE5J941C5N QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICLAS		TZS 58.58		TZS 9,638,670.77
07 Feb 2023	07 Feb 2023	245IBFT230380004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FGGYTE9V8E QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info INVOICE 12001666		TZS 5,996,400.00		TZS 3,642,270.77
07 Feb 2023	07 Feb 2023	245IBFT230380004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FGGYTE9V8E QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info INVOICE 12001666		TZS 325.42		TZS 3,641,945.35
07 Feb 2023	07 Feb 2023	245IBFT230380004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FGGYTE9V8E QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info INVOICE 12001666		TZS 58.58		TZS 3,641,886.77
08 Feb 2023	08 Feb 2023	245IBFT230390002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HE7WVXNGHP QUALITAS HEALTHCARE (T) LIMITED to AFWAN MEDICS => Remittance Info PHARMACEUTICALS		TZS 419,940.00		TZS 3,221,946.77
08 Feb 2023	08 Feb 2023	245IBFT230390002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HE7WVXNGHP QUALITAS HEALTHCARE (T) LIMITED to AFWAN MEDICS => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 3,221,621.35

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08 Feb 2023	08 Feb 2023	245IBFT230390002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HE7WVXNGHP QUALITAS HEALTHCARE (T) LIMITED to AFWAN MEDICS => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 3,221,562.77
08 Feb 2023	08 Feb 2023	245IBFT230390004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IH67FFOCHK QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 2,000,000.00		TZS 1,221,562.77
08 Feb 2023	08 Feb 2023	245IBFT230390004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IH67FFOCHK QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 1,221,237.35
08 Feb 2023	08 Feb 2023	245IBFT230390004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IH67FFOCHK QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 1,221,178.77
09 Feb 2023	09 Feb 2023	245IBFT230400502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HW5XFVN8PL QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info mama deliver kit		TZS 405,000.00		TZS 816,178.77
09 Feb 2023	09 Feb 2023	245IBFT230400502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HW5XFVN8PL QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info mama deliver kit		TZS 325.42		TZS 815,853.35
09 Feb 2023	09 Feb 2023	245IBFT230400502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HW5XFVN8PL QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info mama deliver kit		TZS 58.58		TZS 815,794.77
10 Feb 2023	10 Feb 2023	245CHDP230410516	Kigamboni	245 - Kigamboni - Cash Deposit - BY SAIDI !! From QUALITAS HEALTHCARE (T) LIMITED			TZS 4,800,000.00	TZS 5,615,794.77

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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
10 Feb 2023	10 Feb 2023	245IBFT230410005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QUAHR3BTN6 QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info MATERIALS		TZS 1,862,000.00		TZS 3,753,794.77
10 Feb 2023	10 Feb 2023	245IBFT230410005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QUAHR3BTN6 QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info MATERIALS		TZS 325.42		TZS 3,753,469.35
10 Feb 2023	10 Feb 2023	245IBFT230410005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QUAHR3BTN6 QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info MATERIALS		TZS 58.58		TZS 3,753,410.77
16 Feb 2023	16 Feb 2023	245IBFT230470002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref T8E3EA4SCE QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info invoice 10862		TZS 202,440.00		TZS 3,550,970.77
16 Feb 2023	16 Feb 2023	245IBFT230470002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref T8E3EA4SCE QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info invoice 10862		TZS 325.42		TZS 3,550,645.35
16 Feb 2023	16 Feb 2023	245IBFT230470002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref T8E3EA4SCE QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info invoice 10862		TZS 58.58		TZS 3,550,586.77
16 Feb 2023	16 Feb 2023	245IBFT230470501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref E8DB0R6G2X QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 827,000.00		TZS 2,723,586.77
16 Feb 2023	16 Feb 2023	245IBFT230470501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref E8DB0R6G2X QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 2,723,261.35

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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
16 Feb 2023	16 Feb 2023	245IBFT230470501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref E8DB0R6G2X QUALITAS HEALTHCARE (T) LIMITED to SALAMA PHARMACEUTICALS LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 2,723,202.77
16 Feb 2023	16 Feb 2023	245IBFT230470502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 52LIL1GT0Y QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 800,000.00		TZS 1,923,202.77
16 Feb 2023	16 Feb 2023	245IBFT230470502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 52LIL1GT0Y QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 1,922,877.35
16 Feb 2023	16 Feb 2023	245IBFT230470502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 52LIL1GT0Y QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 1,922,818.77
20 Feb 2023	20 Feb 2023	101FTMN230510003	Kigamboni	101 - NMB Head Office - Funds Transfer - 2002 07 51 36 MUSE E346REy6n6NJDEW4!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 152,955,701.80	TZS 154,878,520.57
20 Feb 2023	20 Feb 2023	245IBFT230510003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref TI4SXBFRZO QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 153,000.00		TZS 154,725,520.57
20 Feb 2023	20 Feb 2023	245IBFT230510003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref TI4SXBFRZO QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 325.42		TZS 154,725,195.15
20 Feb 2023	20 Feb 2023	245IBFT230510003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref TI4SXBFRZO QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 58.58		TZS 154,725,136.57

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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 Feb 2023	20 Feb 2023	245IBOT230510003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5BQHRRPMOT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 50,000,000.00		TZS 104,725,136.57
20 Feb 2023	20 Feb 2023	245IBOT230510003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5BQHRRPMOT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 6,779.66		TZS 104,718,356.91
20 Feb 2023	20 Feb 2023	245IBOT230510003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5BQHRRPMOT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 1,220.34		TZS 104,717,136.57
20 Feb 2023	20 Feb 2023	245IBFT230510005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2JZNPJZSA8 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 6,205,000.00		TZS 98,512,136.57
20 Feb 2023	20 Feb 2023	245IBFT230510005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2JZNPJZSA8 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 98,511,811.15
20 Feb 2023	20 Feb 2023	245IBFT230510005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2JZNPJZSA8 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 98,511,752.57
20 Feb 2023	20 Feb 2023	245IBFT230510006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6AQG4U1JIR QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 7,450,000.00		TZS 91,061,752.57
20 Feb 2023	20 Feb 2023	245IBFT230510006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6AQG4U1JIR QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 91,061,427.15

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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 Feb 2023	20 Feb 2023	245IBFT230510006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6AQG4U1JIR QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 91,061,368.57
20 Feb 2023	20 Feb 2023	245IBFT230510502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6BKI26YWW1 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 6,490,000.00		TZS 84,571,368.57
20 Feb 2023	20 Feb 2023	245IBFT230510502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6BKI26YWW1 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 84,571,043.15
20 Feb 2023	20 Feb 2023	245IBFT230510502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6BKI26YWW1 QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 84,570,984.57
20 Feb 2023	20 Feb 2023	245IBFT230510007	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HRALT8L9E2 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,636,000.00		TZS 80,934,984.57
20 Feb 2023	20 Feb 2023	245IBFT230510007	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HRALT8L9E2 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 80,934,659.15
20 Feb 2023	20 Feb 2023	245IBFT230510007	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HRALT8L9E2 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 80,934,600.57
20 Feb 2023	20 Feb 2023	245IBFT230510503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ILC7J42883 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,830,000.00		TZS 79,104,600.57

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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 Feb 2023	20 Feb 2023	245IBFT230510503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ILC7J42883 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 79,104,275.15
20 Feb 2023	20 Feb 2023	245IBFT230510503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ILC7J42883 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 79,104,216.57
20 Feb 2023	20 Feb 2023	245IBFT230510010	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref S1LWDWWAIL QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 41,287,338.00		TZS 37,816,878.57
20 Feb 2023	20 Feb 2023	245IBFT230510010	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref S1LWDWWAIL QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 37,816,553.15
20 Feb 2023	20 Feb 2023	245IBFT230510010	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref S1LWDWWAIL QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 37,816,494.57
20 Feb 2023	20 Feb 2023	245IBFT230510011	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VATVFMZBHC QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info MATERIALS		TZS 6,120,000.00		TZS 31,696,494.57
20 Feb 2023	20 Feb 2023	245IBFT230510011	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VATVFMZBHC QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info MATERIALS		TZS 325.42		TZS 31,696,169.15
20 Feb 2023	20 Feb 2023	245IBFT230510011	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VATVFMZBHC QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info MATERIALS		TZS 58.58		TZS 31,696,110.57

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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 2023	21 Feb 2023	245IBFT230520503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref E189ILRETK QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 6,829,500.00		TZS 24,866,610.57
21 Feb 2023	21 Feb 2023	245IBFT230520503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref E189ILRETK QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 24,866,285.15
21 Feb 2023	21 Feb 2023	245IBFT230520503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref E189ILRETK QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 24,866,226.57
21 Feb 2023	21 Feb 2023	245IBFT230520005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YM683OU2EZ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MACHINE SERVICE		TZS 259,600.00		TZS 24,606,626.57
21 Feb 2023	21 Feb 2023	245IBFT230520005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YM683OU2EZ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MACHINE SERVICE		TZS 325.42		TZS 24,606,301.15
21 Feb 2023	21 Feb 2023	245IBFT230520005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YM683OU2EZ QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info MACHINE SERVICE		TZS 58.58		TZS 24,606,242.57
21 Feb 2023	21 Feb 2023	101UTLP23052F0WG	Kigamboni	101 - NMB Head Office - Utility Payments - 2102 17 09 23 internetbanking GEPG_PAY billctrlNo 994001631741 Phone Number 0750000000 Name !994001631741! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001631741	TZS 1,001,610.60		TZS 23,604,631.97

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22 Feb 2023	22 Feb 2023	245IBFT230530002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UVW5L6U5N5 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info BUILDING MATERIALS		TZS 3,000,000.00		TZS 20,604,631.97
22 Feb 2023	22 Feb 2023	245IBFT230530002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UVW5L6U5N5 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info BUILDING MATERIALS		TZS 325.42		TZS 20,604,306.55
22 Feb 2023	22 Feb 2023	245IBFT230530002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UVW5L6U5N5 QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info BUILDING MATERIALS		TZS 58.58		TZS 20,604,247.97
23 Feb 2023	23 Feb 2023	245IBFT230540003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9W3F6N7ZVY QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building Materials		TZS 2,670,000.00		TZS 17,934,247.97
23 Feb 2023	23 Feb 2023	245IBFT230540003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9W3F6N7ZVY QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building Materials		TZS 325.42		TZS 17,933,922.55
23 Feb 2023	23 Feb 2023	245IBFT230540003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9W3F6N7ZVY QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building Materials		TZS 58.58		TZS 17,933,863.97
25 Feb 2023	25 Feb 2023	245r24523056A128	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		TZS 13,000.00		TZS 17,920,863.97
25 Feb 2023	25 Feb 2023	245r24523056A12B	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		TZS 2,339.99		TZS 17,918,523.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2023	27 Feb 2023	101UTLP23058U5W5	Kigamboni	101 - NMB Head Office - Utility Payments - 2702 21 11 38 internetbanking GEPG_PAY billctrlNo 995530407589 Phone Number 0750000000 Name !995530407589! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530407589	TZS 3,562,702.00		TZS 14,355,821.98
28 Feb 2023	28 Feb 2023	245CQWL230590506	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000073	000073	TZS 13,000,000.00		TZS 1,355,821.98
28 Feb 2023	28 Feb 2023	245CQWL230590506	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000073	000073	TZS 13,644.07		TZS 1,342,177.91
28 Feb 2023	28 Feb 2023	245CQWL230590506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000073	000073	TZS 2,455.53		TZS 1,339,722.38
02 Mar 2023	02 Mar 2023	101UTLP23061F1XK	Kigamboni	101 - NMB Head Office - Utility Payments - 0203 17 25 57 internetbanking GEPG_PAY billctrlNo 991760574022 Phone Number 0750000000 Name !991760574022! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760574022	TZS 94,167.55		TZS 1,245,554.83
02 Mar 2023	02 Mar 2023	245IBFT230610004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5F6WMSH5OZ QUALITAS HEALTHCARE (T) LIMITED to ASSOC.OF PRIVATE HEALTH FACIL.IN TZ => Remittance Info ANNUAL FEE FOR YEAR 2023		TZS 150,000.00		TZS 1,095,554.83
02 Mar 2023	02 Mar 2023	245IBFT230610004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5F6WMSH5OZ QUALITAS HEALTHCARE (T) LIMITED to ASSOC.OF PRIVATE HEALTH FACIL.IN TZ => Remittance Info ANNUAL FEE FOR YEAR 2023		TZS 325.42		TZS 1,095,229.41
02 Mar 2023	02 Mar 2023	245IBFT230610004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5F6WMSH5OZ QUALITAS HEALTHCARE (T) LIMITED to ASSOC.OF PRIVATE HEALTH FACIL.IN TZ => Remittance Info ANNUAL FEE FOR YEAR 2023		TZS 58.58		TZS 1,095,170.83

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04 Mar 2023	04 Mar 2023	245FTFV230630001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 245FTFV230630001 => Ultimate Beneficiary /63007900877 * GUANGZHOU HUIYUN INTERNATIONAL * TRADING COMPANY, * 18/F,20/F,22-29/F,CHATER HOUSE => Remittance Info /INV/ TAN202303030001 * /RF		TZS 495,664.00		TZS 599,506.83
04 Mar 2023	04 Mar 2023	245FTFV230630001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 245FTFV230630001 => Ultimate Beneficiary /63007900877 * GUANGZHOU HUIYUN INTERNATIONAL * TRADING COMPANY, * 18/F,20/F,22-29/F,CHATER HOUSE => Remittance Info /INV/ TAN202303030001 * /RF		TZS 120,361.95		TZS 479,144.88
04 Mar 2023	04 Mar 2023	245FTFV230630001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 245FTFV230630001 => Ultimate Beneficiary /63007900877 * GUANGZHOU HUIYUN INTERNATIONAL * TRADING COMPANY, * 18/F,20/F,22-29/F,CHATER HOUSE => Remittance Info /INV/ TAN202303030001 * /RF		TZS 21,658.05		TZS 457,486.83
04 Mar 2023	04 Mar 2023	245OCDP230630501	Kigamboni	245 - Kigamboni - Inhouse Cheque Deposit - BRITAM INSURANCE TANZANIA LIMITED@ From BRITAM INSURANCE TANZANIA LIMITED => QUALITAS HEALTHCARE (T) LIMITED			TZS 2,634,350.00	TZS 3,091,836.83
04 Mar 2023	04 Mar 2023	245IBFT230630003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref V79WMC0PPP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 294,000.00		TZS 2,797,836.83
04 Mar 2023	04 Mar 2023	245IBFT230630003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref V79WMC0PPP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 2,797,511.41

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
04 Mar 2023	04 Mar 2023	245IBFT230630003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref V79WMCOPPP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 2,797,452.83
07 Mar 2023	07 Mar 2023	101UTLP23066A5VL	Kigamboni	101 - NMB Head Office - Utility Payments - 0703 11 09 22 internetbanking GEPG_PAY billctrlNo 9984110800382 Phone Number 0750000000 Name !9984110800382! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984110800382	TZS 1,134,068.40		TZS 1,663,384.43
09 Mar 2023	09 Mar 2023	245IBFT230680504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2GSW4UGKQP QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 445,000.00		TZS 1,218,384.43
09 Mar 2023	09 Mar 2023	245IBFT230680504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2GSW4UGKQP QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 1,218,059.01
09 Mar 2023	09 Mar 2023	245IBFT230680504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2GSW4UGKQP QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 1,218,000.43
11 Mar 2023	11 Mar 2023	101AGD4230701224	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1103 11 18 39 agency @22210015520@Trx ID POS931159002 Ter ID 2225192668534 Description QULITAS !! From QUALITAS HEALTHCARE (T) LIMITED => AFRIQ CONSULTANTS			TZS 4,000,000.00	TZS 5,218,000.43
11 Mar 2023	11 Mar 2023	245IBFT230700005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Y39ATV7J0P QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info CEMENT		TZS 4,000,000.00		TZS 1,218,000.43

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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
11 Mar 2023	11 Mar 2023	245IBFT230700005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Y39ATV7J0P QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info CEMENT		TZS 325.42		TZS 1,217,675.01
11 Mar 2023	11 Mar 2023	245IBFT230700005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Y39ATV7J0P QUALITAS HEALTHCARE (T) LIMITED to S R ENTERPRISES LTD => Remittance Info CEMENT		TZS 58.58		TZS 1,217,616.43
13 Mar 2023	13 Mar 2023	101FTMN230720502	Kigamboni	101 - NMB Head Office - Funds Transfer - 1303 08 08 10 MUSE E346R3GpvHlcwHXj!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 210,076,370.99	TZS 211,293,987.42
13 Mar 2023	13 Mar 2023	245IBOT230720508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref AQNX9WLMC4 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 100,000,000.00		TZS 111,293,987.42
13 Mar 2023	13 Mar 2023	245IBOT230720508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref AQNX9WLMC4 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 6,779.66		TZS 111,287,207.76
13 Mar 2023	13 Mar 2023	245IBOT230720508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref AQNX9WLMC4 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYING OVERDRAFT		TZS 1,220.34		TZS 111,285,987.42
14 Mar 2023	14 Mar 2023	245IBFT230730001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref CXVOX4CEOK QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info REAGENTS		TZS 4,093,000.00		TZS 107,192,987.42
14 Mar 2023	14 Mar 2023	245IBFT230730001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref CXVOX4CEOK QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info REAGENTS		TZS 325.42		TZS 107,192,662.00

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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
14 Mar 2023	14 Mar 2023	245IBFT230730001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref CXVOX4CEOK QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info REAGENTS		TZS 58.58		TZS 107,192,603.42
14 Mar 2023	14 Mar 2023	245IBFT230730002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ICCDZDTDMR QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENTS		TZS 5,611,000.00		TZS 101,581,603.42
14 Mar 2023	14 Mar 2023	245IBFT230730002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ICCDZDTDMR QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENTS		TZS 325.42		TZS 101,581,278.00
14 Mar 2023	14 Mar 2023	245IBFT230730002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ICCDZDTDMR QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info MEDICAL EQUIPMENTS		TZS 58.58		TZS 101,581,219.42
14 Mar 2023	14 Mar 2023	245IBFT230730003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref JAUR60URLG QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 54,329,553.00		TZS 47,251,666.42
14 Mar 2023	14 Mar 2023	245IBFT230730003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref JAUR60URLG QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 47,251,341.00
14 Mar 2023	14 Mar 2023	245IBFT230730003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref JAUR60URLG QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 47,251,282.42
14 Mar 2023	14 Mar 2023	245IBFT230731001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7KPULN1TFD QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info marine board		TZS 1,450,000.00		TZS 45,801,282.42

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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
14 Mar 2023	14 Mar 2023	245IBFT230731001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7KPULN1TFD QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info marine board		TZS 325.42		TZS 45,800,957.00
14 Mar 2023	14 Mar 2023	245IBFT230731001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7KPULN1TFD QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info marine board		TZS 58.58		TZS 45,800,898.42
15 Mar 2023	15 Mar 2023	245IBFT230740001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref N1JZEX8RCY QUALITAS HEALTHCARE (T) LIMITED to PYRAMID PHARMA LIMITED => Remittance Info orthopedics		TZS 156,000.00		TZS 45,644,898.42
15 Mar 2023	15 Mar 2023	245IBFT230740001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref N1JZEX8RCY QUALITAS HEALTHCARE (T) LIMITED to PYRAMID PHARMA LIMITED => Remittance Info orthopedics		TZS 325.42		TZS 45,644,573.00
15 Mar 2023	15 Mar 2023	245IBFT230740001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref N1JZEX8RCY QUALITAS HEALTHCARE (T) LIMITED to PYRAMID PHARMA LIMITED => Remittance Info orthopedics		TZS 58.58		TZS 45,644,514.42
15 Mar 2023	15 Mar 2023	245IBFT230740002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GDHKCB37JT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 20,000,000.00		TZS 25,644,514.42
15 Mar 2023	15 Mar 2023	245IBFT230740002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GDHKCB37JT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 325.42		TZS 25,644,189.00
15 Mar 2023	15 Mar 2023	245IBFT230740002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GDHKCB37JT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 58.58		TZS 25,644,130.42

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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
15 Mar 2023	15 Mar 2023	245IBFT230740003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WKB6KTF7H5 QUALITAS HEALTHCARE (T) LIMITED to KABISA MEDICAL & SURGICAL PHARMACY => Remittance Info pharmaceuticals		TZS 1,176,160.00		TZS 24,467,970.42
15 Mar 2023	15 Mar 2023	245IBFT230740003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WKB6KTF7H5 QUALITAS HEALTHCARE (T) LIMITED to KABISA MEDICAL & SURGICAL PHARMACY => Remittance Info pharmaceuticals		TZS 325.42		TZS 24,467,645.00
15 Mar 2023	15 Mar 2023	245IBFT230740003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WKB6KTF7H5 QUALITAS HEALTHCARE (T) LIMITED to KABISA MEDICAL & SURGICAL PHARMACY => Remittance Info pharmaceuticals		TZS 58.58		TZS 24,467,586.42
16 Mar 2023	16 Mar 2023	245CQWL230750505	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000075	000075	TZS 11,000,000.00		TZS 13,467,586.42
16 Mar 2023	16 Mar 2023	245CQWL230750505	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000075	000075	TZS 11,610.17		TZS 13,455,976.25
16 Mar 2023	16 Mar 2023	245CQWL230750505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000075	000075	TZS 2,089.53		TZS 13,453,886.72
17 Mar 2023	17 Mar 2023	101UTLP23076A2FV	Kigamboni	101 - NMB Head Office - Utility Payments - 1703 09 44 51 internetbanking GEPG_PAY billctrlNo 9984110918449 Phone Number 0750000000 Name !9984110918449! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984110918449	TZS 3,424,403.25		TZS 10,029,483.47
17 Mar 2023	17 Mar 2023	101UTLP23076A2KR	Kigamboni	101 - NMB Head Office - Utility Payments - 1703 09 48 30 internetbanking GEPG_PAY billctrlNo 9984110918348 Phone Number 0750000000 Name !9984110918348! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984110918348	TZS 4,500,000.00		TZS 5,529,483.47

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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
17 Mar 2023	17 Mar 2023	245IBFT230760501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QO5P10NQKT QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 143,724.00		TZS 5,385,759.47
17 Mar 2023	17 Mar 2023	245IBFT230760501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QO5P10NQKT QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 5,385,434.05
17 Mar 2023	17 Mar 2023	245IBFT230760501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QO5P10NQKT QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 5,385,375.47
18 Mar 2023	18 Mar 2023	245IBFT230770003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6JU4QGP4N2 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 220,926.00		TZS 5,164,449.47
18 Mar 2023	18 Mar 2023	245IBFT230770003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6JU4QGP4N2 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 5,164,124.05
18 Mar 2023	18 Mar 2023	245IBFT230770003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6JU4QGP4N2 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 5,164,065.47
20 Mar 2023	20 Mar 2023	101UTLP23079C26X	Kigamboni	101 - NMB Head Office - Utility Payments - 2003 13 38 22 internetbanking GEPG_PAY billctrlNo 994001664278 Phone Number 0750000000 Name !994001664278! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001664278	TZS 1,157,751.00		TZS 4,006,314.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2023	22 Mar 2023	245IBFT230811003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref A9ZI9JRSII QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS JAN 2023		TZS 802,750.00		TZS 3,203,564.47
22 Mar 2023	22 Mar 2023	245IBFT230811003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref A9ZI9JRSII QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS JAN 2023		TZS 325.42		TZS 3,203,239.05
22 Mar 2023	22 Mar 2023	245IBFT230811003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref A9ZI9JRSII QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS JAN 2023		TZS 58.58		TZS 3,203,180.47
22 Mar 2023	22 Mar 2023	245IBFT230811004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9WTI2GKT53 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS FEB 2023		TZS 802,750.00		TZS 2,400,430.47
22 Mar 2023	22 Mar 2023	245IBFT230811004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9WTI2GKT53 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS FEB 2023		TZS 325.42		TZS 2,400,105.05
22 Mar 2023	22 Mar 2023	245IBFT230811004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9WTI2GKT53 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HMS FEB 2023		TZS 58.58		TZS 2,400,046.47
22 Mar 2023	22 Mar 2023	245IBFT230810002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U9ZJS6JTD7 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIR		TZS 260,000.00		TZS 2,140,046.47
22 Mar 2023	22 Mar 2023	245IBFT230810002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U9ZJS6JTD7 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIR		TZS 325.42		TZS 2,139,721.05

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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
22 Mar 2023	22 Mar 2023	245IBFT230810002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U9ZJS6JTD7 QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC REPAIR		TZS 58.58		TZS 2,139,662.47
25 Mar 2023	25 Mar 2023	245r24523084A0VZ	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		TZS 13,000.00		TZS 2,126,662.47
25 Mar 2023	25 Mar 2023	245r24523084A0W2	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		TZS 2,339.99		TZS 2,124,322.48
28 Mar 2023	28 Mar 2023	245IBFT230870004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BVXMP7C9RV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 250,000.00		TZS 1,874,322.48
28 Mar 2023	28 Mar 2023	245IBFT230870004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BVXMP7C9RV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 1,873,997.06
28 Mar 2023	28 Mar 2023	245IBFT230870004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BVXMP7C9RV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 1,873,938.48
31 Mar 2023	31 Mar 2023	245CHDP230900509	Kigamboni	245 - Kigamboni - Cash Deposit - VICTOR M!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 4,000,000.00	TZS 5,873,938.48
31 Mar 2023	31 Mar 2023	245IBFT230900006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref N51C8V5RYO QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building materials		TZS 3,990,000.00		TZS 1,883,938.48
31 Mar 2023	31 Mar 2023	245IBFT230900006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref N51C8V5RYO QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building materials		TZS 325.42		TZS 1,883,613.06

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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
31 Mar 2023	31 Mar 2023	245IBFT230900006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref N51C8V5RYO QUALITAS HEALTHCARE (T) LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info Building materials		TZS 58.58		TZS 1,883,554.48
31 Mar 2023	31 Mar 2023	101UTLP23090D2D8	Kigamboni	101 - NMB Head Office - Utility Payments - 3103 13 20 36 internetbanking GEPG_PAY billctrlNo 994370027258 Phone Number 0750000000 Name !994370027258! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HEALTH LABORATORIES BOARD	994370027258	TZS 255,000.00		TZS 1,628,554.48
03 Apr 2023	03 Apr 2023	101AGD3230933474	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 31 38 agency @20610017541@TPS900 Trx ID POS946523257 Ter ID 2065361450158 Description HILDA!! From QUALITAS HEALTHCARE (T) LIMITED => JOYCE MICHAEL ALEXANDER			TZS 900,000.00	TZS 2,528,554.48
03 Apr 2023	03 Apr 2023	245IBFT230930002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VVX57TZK5K QUALITAS HEALTHCARE (T) LIMITED to NYATI CORPORATION LIMITED => Remittance Info CONDUITS PIPES		TZS 2,181,702.00		TZS 346,852.48
03 Apr 2023	03 Apr 2023	245IBFT230930002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VVX57TZK5K QUALITAS HEALTHCARE (T) LIMITED to NYATI CORPORATION LIMITED => Remittance Info CONDUITS PIPES		TZS 325.42		TZS 346,527.06
03 Apr 2023	03 Apr 2023	245IBFT230930002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VVX57TZK5K QUALITAS HEALTHCARE (T) LIMITED to NYATI CORPORATION LIMITED => Remittance Info CONDUITS PIPES		TZS 58.58		TZS 346,468.48
05 Apr 2023	05 Apr 2023	101AGD3230956109	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 55 22 agency @23610002808@TPS900 Trx ID POS948185009 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,000,000.00	TZS 1,346,468.48

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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
07 Apr 2023	07 Apr 2023	101UTLP23097E62Z	Kigamboni	101 - NMB Head Office - Utility Payments - 0704 17 15 00 internetbanking GEPG_PAY billctrlNo 992030106055 Phone Number 0750000000 Name !992030106055! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030106055	TZS 878,546.46		TZS 467,922.02
11 Apr 2023	11 Apr 2023	245IBFT231010001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 51YE7ESXEI QUALITAS HEALTHCARE (T) LIMITED to NABAKI AFRIKA LIMITED => Remittance Info WATER PROFING		TZS 184,000.00		TZS 283,922.02
11 Apr 2023	11 Apr 2023	245IBFT231010001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 51YE7ESXEI QUALITAS HEALTHCARE (T) LIMITED to NABAKI AFRIKA LIMITED => Remittance Info WATER PROFING		TZS 325.42		TZS 283,596.60
11 Apr 2023	11 Apr 2023	245IBFT231010001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 51YE7ESXEI QUALITAS HEALTHCARE (T) LIMITED to NABAKI AFRIKA LIMITED => Remittance Info WATER PROFING		TZS 58.58		TZS 283,538.02
11 Apr 2023	11 Apr 2023	101AGD323101A6K2	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 29 19 agency @22210015520@Trx ID POS952170598 Ter ID 2225192668534 Description QULITAS !! From QUALITAS HEALTHCARE (T) LIMITED => AFRIQ CONSULTANTS			TZS 1,000,000.00	TZS 1,283,538.02
11 Apr 2023	11 Apr 2023	245IBFT231010008	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref VI92U7ROSA QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 378,888.00		TZS 904,650.02
11 Apr 2023	11 Apr 2023	245IBFT231010008	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref VI92U7ROSA QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 904,324.60

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 Apr 2023	11 Apr 2023	245IBFT231010008	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref VI92U7ROSA QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 904,266.02
19 Apr 2023	19 Apr 2023	101AGD3231093834	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1904 11 08 05 agency @23610002808@TPS900 Trx ID POS957047647 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWIJUMA			TZS 1,000,000.00	TZS 1,904,266.02
19 Apr 2023	19 Apr 2023	245IBFT231090502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HWK7M6B3JH QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info pharmaceutical		TZS 1,748,000.00		TZS 156,266.02
19 Apr 2023	19 Apr 2023	245IBFT231090502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HWK7M6B3JH QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info pharmaceutical		TZS 325.42		TZS 155,940.60
19 Apr 2023	19 Apr 2023	245IBFT231090502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HWK7M6B3JH QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info pharmaceutical		TZS 58.58		TZS 155,882.02
20 Apr 2023	20 Apr 2023	101AGD323110A1OP	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2004 15 37 04 agency @20410023311@TPS900 Trx ID POS958021878 Ter ID 2045296436077 Description hilda!! From QUALITAS HEALTHCARE (T) LIMITED => LADISLAUS MIHIGO MWILILA			TZS 647,750.00	TZS 803,632.02
21 Apr 2023	21 Apr 2023	101UTLP231115131	Kigamboni	101 - NMB Head Office - Utility Payments - 2104 07 37 41 internetbanking GEPG_PAY billctrlNo 991610030317 Phone Number 0750000000 Name !991610030317! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HOSPITAL ADVISORY BOARD	991610030317	TZS 500,000.00		TZS 303,632.02

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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
21 Apr 2023	21 Apr 2023	101AGD3231115593	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2104 11 48 40 agency @23610002808@TPS900 Trx ID POS958719954 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,000,000.00	TZS 1,303,632.02
21 Apr 2023	21 Apr 2023	245IBFT231110502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UF1CRBLMHA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 183,000.00		TZS 1,120,632.02
21 Apr 2023	21 Apr 2023	245IBFT231110502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UF1CRBLMHA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 1,120,306.60
21 Apr 2023	21 Apr 2023	245IBFT231110502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UF1CRBLMHA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 1,120,248.02
21 Apr 2023	21 Apr 2023	245IBFT231111001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref NVNGCPMV1Z QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 640,000.00		TZS 480,248.02
21 Apr 2023	21 Apr 2023	245IBFT231111001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref NVNGCPMV1Z QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 479,922.60
21 Apr 2023	21 Apr 2023	245IBFT231111001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref NVNGCPMV1Z QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 479,864.02
25 Apr 2023	24 Apr 2023	245r24523115A0F6	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		TZS 13,000.00		TZS 466,864.02

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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 Apr 2023	24 Apr 2023	245r24523115A0F9	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		TZS 2,339.99		TZS 464,524.03
27 Apr 2023	27 Apr 2023	245IBFT231170501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref CUH2HW4116 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 200,000.00		TZS 264,524.03
27 Apr 2023	27 Apr 2023	245IBFT231170501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref CUH2HW4116 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 264,198.61
27 Apr 2023	27 Apr 2023	245IBFT231170501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref CUH2HW4116 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 264,140.03
29 Apr 2023	29 Apr 2023	101AGD3231194133	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 32 53 agency @20610017541@TPS900 Trx ID POS964046544 Ter ID 2065361450158 Description HILDA!! From QUALITAS HEALTHCARE (T) LIMITED => JOYCE MICHAEL ALEXANDER			TZS 1,000,000.00	TZS 1,264,140.03
29 Apr 2023	29 Apr 2023	245IBFT231190002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6FXD9XCWRF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceuticals		TZS 639,000.00		TZS 625,140.03
29 Apr 2023	29 Apr 2023	245IBFT231190002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6FXD9XCWRF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceuticals		TZS 325.42		TZS 624,814.61
29 Apr 2023	29 Apr 2023	245IBFT231190002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6FXD9XCWRF QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceuticals		TZS 58.58		TZS 624,756.03

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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 2023	11 May 2023	245CHDP231310513	Kigamboni	245 - Kigamboni - Cash Deposit - BY VICTOR MWAITUKA !! From QUALITAS HEALTHCARE (T) LIMITED			TZS 5,000,000.00	TZS 5,624,756.03
13 May 2023	13 May 2023	101AGD323133A1UH	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1305 16 10 34 agency @22510065516@TPS900 Trx ID POS973663659 Ter ID 2255469366919 Description save!! From QUALITAS HEALTHCARE (T) LIMITED => SADICK EDSON NKUSE			TZS 1,000,000.00	TZS 6,624,756.03
13 May 2023	13 May 2023	101AGD323133A1W3	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1305 16 16 23 agency @23610002808@TPS900 Trx ID POS973668180 Ter ID 2365414936600 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 976,200.00	TZS 7,600,956.03
15 May 2023	15 May 2023	101AGD323135A1MF	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1505 14 31 31 agency @22510065516@TPS900 Trx ID POS974679626 Ter ID 2255469366919 Description Victor!! From QUALITAS HEALTHCARE (T) LIMITED => SADICK EDSON NKUSE			TZS 1,689,200.00	TZS 9,290,156.03
16 May 2023	16 May 2023	245FTFV231360501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 245FTFV231360501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * ADD 202,2/F MULTI-BUILDING HANTIAN * ELECTRONIC TOWN NO 17 SHENHAI => Remittance Info //PURCHASE OF OFFICE		TZS 3,900,910.00		TZS 5,389,246.03
16 May 2023	16 May 2023	245FTFV231360501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 245FTFV231360501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * ADD 202,2/F MULTI-BUILDING HANTIAN * ELECTRONIC TOWN NO 17 SHENHAI => Remittance Info //PURCHASE OF OFFICE		TZS 120,819.60		TZS 5,268,426.43

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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
16 May 2023	16 May 2023	245FTFV231360501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 245FTFV231360501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * ADD 202,2/F MULTI-BUILDING HANTIAN * ELECTRONIC TOWN NO 17 SHENHAI => Remittance Info //PURCHASE OF OFFICE		TZS 21,740.40		TZS 5,246,686.03
16 May 2023	16 May 2023	101UTLP23136E5VZ	Kigamboni	101 - NMB Head Office - Utility Payments - 1605 17 17 13 internetbanking GEPG_PAY billctrlNo 9984111483793 Phone Number 0750000000 Name !9984111483793! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984111483793	TZS 2,500,000.00		TZS 2,746,686.03
16 May 2023	16 May 2023	245IBOT231360001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6FALGKB13H => Ultimate Beneficiary /3602201000006 * VISION 360 => Remittance Info LENSES AND FITTINGS		TZS 367,000.00		TZS 2,379,686.03
16 May 2023	16 May 2023	245IBOT231360001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6FALGKB13H => Ultimate Beneficiary /3602201000006 * VISION 360 => Remittance Info LENSES AND FITTINGS		TZS 6,779.66		TZS 2,372,906.37
16 May 2023	16 May 2023	245IBOT231360001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6FALGKB13H => Ultimate Beneficiary /3602201000006 * VISION 360 => Remittance Info LENSES AND FITTINGS		TZS 1,220.34		TZS 2,371,686.03
17 May 2023	17 May 2023	101AGD3231376996	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1705 12 49 49 agency @23610002808@TPS900 Trx ID POS975998135 Ter ID 2365414936600 Description hilda!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,883,350.00	TZS 5,255,036.03
17 May 2023	17 May 2023	101AGD3231377420	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1705 12 56 12 agency @24810008104@TPS900 Trx ID POS976003726 Ter ID 2485469369600 Description Hilda!! From QUALITAS HEALTHCARE (T) LIMITED => ALLY JUMA MRUMBI			TZS 1,000,000.00	TZS 6,255,036.03

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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
17 May 2023	17 May 2023	101AGD3231377498	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 01 34 agency @24510014904@TPS900 Trx ID POS976008180 Ter ID 2455458717843 Description hilda!! From QUALITAS HEALTHCARE (T) LIMITED => TAFAWA YASSIN KAJATO			TZS 1,000,000.00	TZS 7,255,036.03
17 May 2023	17 May 2023	101AGD3231379126	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 41 10 agency @20610017541@TPS900 Trx ID POS976040323 Ter ID 2065361450158 Description HILDA!! From QUALITAS HEALTHCARE (T) LIMITED => JOYCE MICHAEL ALEXANDER			TZS 3,000,000.00	TZS 10,255,036.03
17 May 2023	17 May 2023	245IBOT231370003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 57YDHUXOJW => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info PHARMACEUTICALS		TZS 516,000.00		TZS 9,739,036.03
17 May 2023	17 May 2023	245IBOT231370003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 57YDHUXOJW => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 9,732,256.37
17 May 2023	17 May 2023	245IBOT231370003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 57YDHUXOJW => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 9,731,036.03
17 May 2023	17 May 2023	245IBFT231370004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U14D8W3L5V QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 1,372,500.00		TZS 8,358,536.03
17 May 2023	17 May 2023	245IBFT231370004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U14D8W3L5V QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 8,358,210.61

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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
17 May 2023	17 May 2023	245IBFT231370004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U14D8W3L5V QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 8,358,152.03
17 May 2023	17 May 2023	101UTLP23137E7K9	Kigamboni	101 - NMB Head Office - Utility Payments - 1705 16 56 49 internetbanking GEPG_PAY billctrlNo 9984111501807 Phone Number 0750000000 Name !9984111501807! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984111501807	TZS 2,500,000.00		TZS 5,858,152.03
17 May 2023	17 May 2023	101UTLP23137F0AZ	Kigamboni	101 - NMB Head Office - Utility Payments - 1705 16 59 43 internetbanking GEPG_PAY billctrlNo 9984111503814 Phone Number 0750000000 Name !9984111503814! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984111503814	TZS 1,170,442.25		TZS 4,687,709.78
19 May 2023	19 May 2023	101AGD323139A2IG	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 1905 16 08 13 agency @23610002808@TPS900 Trx ID POS977478991 Ter ID 2365414936600 Description hilda!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 3,000,000.00	TZS 7,687,709.78
19 May 2023	19 May 2023	101UTLP23139E3LN	Kigamboni	101 - NMB Head Office - Utility Payments - 1905 16 48 26 internetbanking GEPG_PAY billctrlNo 991034191283 Phone Number 0750000000 Name !991034191283! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034191283	TZS 2,921,586.46		TZS 4,766,123.32
19 May 2023	19 May 2023	245IBFT231390504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref RWM0SL2FN4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 312,000.00		TZS 4,454,123.32
19 May 2023	19 May 2023	245IBFT231390504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref RWM0SL2FN4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 4,453,797.90

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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 May 2023	19 May 2023	245IBFT231390504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref RWM0SL2FN4 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 4,453,739.32
19 May 2023	19 May 2023	245IBOT231390005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5DG3Z4GBMA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 677,000.00		TZS 3,776,739.32
19 May 2023	19 May 2023	245IBOT231390005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5DG3Z4GBMA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 3,769,959.66
19 May 2023	19 May 2023	245IBOT231390005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5DG3Z4GBMA => Ultimate Beneficiary /0150053692000 * GULED WHOLESALERS LTD => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 3,768,739.32
24 May 2023	23 May 2023	101UTLP23143L5TK	Kigamboni	101 - NMB Head Office - Utility Payments - 2305 23 21 14 internetbanking NetworkID LUKUPREPAID Ref 24313787780 Debit AC24510010942!24313787780! From QUALITAS HEALTHCARE (T) LIMITED	24313787780	TZS 100,000.00		TZS 3,668,739.32
24 May 2023	23 May 2023	101UTLP23143L5WT	Kigamboni	101 - NMB Head Office - Utility Payments - 2305 23 25 06 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 150,000.00		TZS 3,518,739.32
24 May 2023	23 May 2023	101UTLP23143L5KL	Kigamboni	101 - NMB Head Office - Utility Payments - 2305 23 28 39 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 150,000.00		TZS 3,368,739.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2023	24 May 2023	245IBOT231440502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref NR1OHO3UVU => Ultimate Beneficiary /0150443650900 * SMILE DENTAL CLINIC => Remittance Info DENTAL		TZS 825,000.00		TZS 2,543,739.32
24 May 2023	24 May 2023	245IBOT231440502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref NR1OHO3UVU => Ultimate Beneficiary /0150443650900 * SMILE DENTAL CLINIC => Remittance Info DENTAL		TZS 6,779.66		TZS 2,536,959.66
24 May 2023	24 May 2023	245IBOT231440502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref NR1OHO3UVU => Ultimate Beneficiary /0150443650900 * SMILE DENTAL CLINIC => Remittance Info DENTAL		TZS 1,220.34		TZS 2,535,739.32
25 May 2023	25 May 2023	245r24523145A0J7	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		TZS 13,000.00		TZS 2,522,739.32
25 May 2023	25 May 2023	245r24523145A0JA	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - May_2023		TZS 2,339.99		TZS 2,520,399.33
26 May 2023	25 May 2023	245IBOT231450001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KSJYVU3WO7 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info INVOICE		TZS 880,450.00		TZS 1,639,949.33
26 May 2023	25 May 2023	245IBOT231450001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KSJYVU3WO7 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info INVOICE		TZS 6,779.66		TZS 1,633,169.67
26 May 2023	25 May 2023	245IBOT231450001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KSJYVU3WO7 => Ultimate Beneficiary /9120000847788 * AVACARE HEALTH TANZANIA => Remittance Info INVOICE		TZS 1,220.34		TZS 1,631,949.33
26 May 2023	25 May 2023	245IBOT231450002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 58LXFB9IYY => Ultimate Beneficiary /0150481135200 * BINGWA LABORATORY => Remittance Info INVOICE		TZS 169,000.00		TZS 1,462,949.33

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 May 2023	25 May 2023	245IBOT231450002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 58LXFB9IYY => Ultimate Beneficiary /0150481135200 * BINGWA LABORATORY => Remittance Info INVOICE		TZS 6,779.66		TZS 1,456,169.67
26 May 2023	25 May 2023	245IBOT231450002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 58LXFB9IYY => Ultimate Beneficiary /0150481135200 * BINGWA LABORATORY => Remittance Info INVOICE		TZS 1,220.34		TZS 1,454,949.33
26 May 2023	26 May 2023	101AGD323146A0GF	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2605 14 20 58 agency @22510065516@TPS900 Trx ID POS982487835 Ter ID 2255469366919 Description VICTOR!! From QUALITAS HEALTHCARE (T) LIMITED => SADICK EDSON NKUSE			TZS 1,603,200.00	TZS 3,058,149.33
29 May 2023	29 May 2023	101UTLP23149C3L3	Kigamboni	101 - NMB Head Office - Utility Payments - 2905 11 57 09 internetbanking GEPG_PAY billctrlNo 994944239770 Phone Number 0750000000 Name !994944239770! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944239770	TZS 300,000.00		TZS 2,758,149.33
29 May 2023	29 May 2023	101UTLP23149G1XT	Kigamboni	101 - NMB Head Office - Utility Payments - 2905 16 39 04 internetbanking GEPG_PAY billctrlNo 994944239789 Phone Number 0750000000 Name !994944239789! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944239789	TZS 165,000.00		TZS 2,593,149.33
29 May 2023	29 May 2023	101UTLP23149G2D5	Kigamboni	101 - NMB Head Office - Utility Payments - 2905 16 41 30 internetbanking GEPG_PAY billctrlNo 994944239800 Phone Number 0750000000 Name !994944239800! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944239800	TZS 165,000.00		TZS 2,428,149.33
30 May 2023	30 May 2023	245IBFT231500002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WF1DADXH54 QUALITAS HEALTHCARE (T) LIMITED to MSHALE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,800,000.00		TZS 628,149.33

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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 May 2023	30 May 2023	245IBFT231500002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WF1DADXH54 QUALITAS HEALTHCARE (T) LIMITED to MSHALE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 627,823.91
30 May 2023	30 May 2023	245IBFT231500002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WF1DADXH54 QUALITAS HEALTHCARE (T) LIMITED to MSHALE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 627,765.33
05 Jun 2023	05 Jun 2023	101UTLP23156A226	Kigamboni	101 - NMB Head Office - Utility Payments - 0506 09 37 18 internetbanking GEPG_PAY billctrlNo 991760611595 Phone Number 0750000000 Name !991760611595! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760611595	TZS 104,679.25		TZS 523,086.08
05 Jun 2023	05 Jun 2023	101AGD3231564085	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 0506 10 36 45 agency @22510072056@TPS900 Trx ID POS989343979 Ter ID 225563480 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => SADICK EDSON NKUSE			TZS 1,000,000.00	TZS 1,523,086.08
05 Jun 2023	05 Jun 2023	101UTLP23156E3SV	Kigamboni	101 - NMB Head Office - Utility Payments - 0506 15 24 03 internetbanking GEPG_PAY billctrlNo 994001711918 Phone Number 0750000000 Name !994001711918! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001711918	TZS 20,000.00		TZS 1,503,086.08
05 Jun 2023	05 Jun 2023	101UTLP23156E4TX	Kigamboni	101 - NMB Head Office - Utility Payments - 0506 15 30 15 internetbanking GEPG_PAY billctrlNo 994001682728 Phone Number 0750000000 Name !994001682728! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001682728	TZS 1,119,351.00		TZS 383,735.08

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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
18 Jun 2023	18 Jun 2023	245IBFT231690001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZN3DSLL8XX QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 240,000.00		TZS 143,735.08
18 Jun 2023	18 Jun 2023	245IBFT231690001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZN3DSLL8XX QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 143,409.66
18 Jun 2023	18 Jun 2023	245IBFT231690001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZN3DSLL8XX QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 143,351.08
19 Jun 2023	19 Jun 2023	245CHDP231700520	Kigamboni	245 - Kigamboni - Cash Deposit - BY HILDA!! From QUALITAS HEALTHCARE (T) LIMITED			TZS 6,800,000.00	TZS 6,943,351.08
19 Jun 2023	19 Jun 2023	323OCDP231700005	Kigamboni	323 - Mwanza Business Centre - Inhouse Cheque Deposit - QUALITAS HEALTHCARE (T) LIMITED@ From QUALITAS HEALTHCARE (T) LIMITED => PRINCE PHARMACEUTICAL CO. LIMITED - Chq No - 000076	000076	TZS 6,565,500.00		TZS 377,851.08
19 Jun 2023	19 Jun 2023	101FTMN231700777	Kigamboni	101 - NMB Head Office - Funds Transfer - 1906 17 04 55 MUSE E346R03G661P58Vv!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 126,319,358.49	TZS 126,697,209.57
20 Jun 2023	20 Jun 2023	245IBFT231710507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YKMLYMSCXY QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info pharmaceuticals		TZS 4,305,000.00		TZS 122,392,209.57
20 Jun 2023	20 Jun 2023	245IBFT231710507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YKMLYMSCXY QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 122,391,884.15

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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 2023	20 Jun 2023	245IBFT231710507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YKMLYMSCXY QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 122,391,825.57
20 Jun 2023	20 Jun 2023	245IBFT231710508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FB6KXGIE2Q QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,950,000.00		TZS 120,441,825.57
20 Jun 2023	20 Jun 2023	245IBFT231710508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FB6KXGIE2Q QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 120,441,500.15
20 Jun 2023	20 Jun 2023	245IBFT231710508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FB6KXGIE2Q QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 120,441,441.57
20 Jun 2023	20 Jun 2023	245IBFT231710509	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref N2GN3R1TN0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 4,212,400.00		TZS 116,229,041.57
20 Jun 2023	20 Jun 2023	245IBFT231710509	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref N2GN3R1TN0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 116,228,716.15
20 Jun 2023	20 Jun 2023	245IBFT231710509	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref N2GN3R1TN0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 116,228,657.57

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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 2023	20 Jun 2023	101UTLP23171F7A3	Kigamboni	101 - NMB Head Office - Utility Payments - 2006 17 48 59 internetbanking GEPG_PAY billctrlNo 991034259549 Phone Number 0750000000 Name !991034259549! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034259549	TZS 3,267,057.52		TZS 112,961,600.05
21 Jun 2023	21 Jun 2023	101UTLP23172B34O	Kigamboni	101 - NMB Head Office - Utility Payments - 2106 11 10 18 internetbanking GEPG_PAY billctrlNo 991620194330 Phone Number 0750000000 Name !991620194330! From QUALITAS HEALTHCARE (T) LIMITED => BARAZA LA FAMASI	991620194330	TZS 200,000.00		TZS 112,761,600.05
21 Jun 2023	21 Jun 2023	245IBFT231720002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref E18KJOI37G QUALITAS HEALTHCARE (T) LIMITED to KAMAKA CO.LTD => Remittance Info OFFICE MATERIALS		TZS 13,783,520.00		TZS 98,978,080.05
21 Jun 2023	21 Jun 2023	245IBFT231720002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref E18KJOI37G QUALITAS HEALTHCARE (T) LIMITED to KAMAKA CO.LTD => Remittance Info OFFICE MATERIALS		TZS 325.42		TZS 98,977,754.63
21 Jun 2023	21 Jun 2023	245IBFT231720002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref E18KJOI37G QUALITAS HEALTHCARE (T) LIMITED to KAMAKA CO.LTD => Remittance Info OFFICE MATERIALS		TZS 58.58		TZS 98,977,696.05
21 Jun 2023	21 Jun 2023	245IBFT231720502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FCMZB6HQ7G QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 46,120,098.00		TZS 52,857,598.05
21 Jun 2023	21 Jun 2023	245IBFT231720502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FCMZB6HQ7G QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 52,857,272.63

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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 Jun 2023	21 Jun 2023	245IBFT231720502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FCMZB6HQ7G QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 52,857,214.05
22 Jun 2023	22 Jun 2023	245CQWL231730010	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000080	000080	TZS 10,000,000.00		TZS 42,857,214.05
22 Jun 2023	22 Jun 2023	245CQWL231730010	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000080	000080	TZS 10,593.23		TZS 42,846,620.82
22 Jun 2023	22 Jun 2023	245CQWL231730010	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000080	000080	TZS 1,906.53		TZS 42,844,714.29
23 Jun 2023	23 Jun 2023	245IBOT231740001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref X7CD2WIOJ7 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info invoice		TZS 7,315,000.00		TZS 35,529,714.29
23 Jun 2023	23 Jun 2023	245IBOT231740001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref X7CD2WIOJ7 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info invoice		TZS 6,779.66		TZS 35,522,934.63
23 Jun 2023	23 Jun 2023	245IBOT231740001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref X7CD2WIOJ7 => Ultimate Beneficiary /30001021001 * METRO PHARMACEUTICAL CO. LTD => Remittance Info invoice		TZS 1,220.34		TZS 35,521,714.29
23 Jun 2023	23 Jun 2023	245IBFT231740503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6FS9OJTLVD QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,535,500.00		TZS 28,986,214.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2023	23 Jun 2023	245IBFT231740503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6FS9OJTLVD QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 28,985,888.87
23 Jun 2023	23 Jun 2023	245IBFT231740503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6FS9OJTLVD QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 28,985,830.29
23 Jun 2023	23 Jun 2023	245IBFT231740504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GAF82JN3IG QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,880,500.00		TZS 22,105,330.29
23 Jun 2023	23 Jun 2023	245IBFT231740504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GAF82JN3IG QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 22,105,004.87
23 Jun 2023	23 Jun 2023	245IBFT231740504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GAF82JN3IG QUALITAS HEALTHCARE (T) LIMITED to ASTRA PHARMA (T) LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 22,104,946.29
23 Jun 2023	23 Jun 2023	245IBFT231740002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 627ZK8YJXI QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 357,500.00		TZS 21,747,446.29
23 Jun 2023	23 Jun 2023	245IBFT231740002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 627ZK8YJXI QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 21,747,120.87
23 Jun 2023	23 Jun 2023	245IBFT231740002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 627ZK8YJXI QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 21,747,062.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2023	23 Jun 2023	245IBOT231740502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5Z1V17JZ1E => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYBACK OF THE OVERDRAFT		TZS 11,000,000.00		TZS 10,747,062.29
23 Jun 2023	23 Jun 2023	245IBOT231740502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5Z1V17JZ1E => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYBACK OF THE OVERDRAFT		TZS 6,779.66		TZS 10,740,282.63
23 Jun 2023	23 Jun 2023	245IBOT231740502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5Z1V17JZ1E => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info PAYBACK OF THE OVERDRAFT		TZS 1,220.34		TZS 10,739,062.29
23 Jun 2023	23 Jun 2023	245IBFT231740506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref M7Y28BFVBS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceutical		TZS 246,000.00		TZS 10,493,062.29
23 Jun 2023	23 Jun 2023	245IBFT231740506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref M7Y28BFVBS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceutical		TZS 325.42		TZS 10,492,736.87
23 Jun 2023	23 Jun 2023	245IBFT231740506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref M7Y28BFVBS QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info Pharmaceutical		TZS 58.58		TZS 10,492,678.29
25 Jun 2023	25 Jun 2023	245r245231769331	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 10,479,678.29
25 Jun 2023	25 Jun 2023	245r245231769334	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 10,477,338.30
26 Jun 2023	26 Jun 2023	245IBFT231770502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref SDOO8TXBWK QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 2,045,000.00		TZS 8,432,338.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2023	26 Jun 2023	245IBFT231770502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref SDOO8TXBWK QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 8,432,012.88
26 Jun 2023	26 Jun 2023	245IBFT231770502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref SDOO8TXBWK QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 8,431,954.30
27 Jun 2023	27 Jun 2023	245IBOT231781001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref JZML28UI2S => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,000,000.00		TZS 2,431,954.30
27 Jun 2023	27 Jun 2023	245IBOT231781001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref JZML28UI2S => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 2,425,174.64
27 Jun 2023	27 Jun 2023	245IBOT231781001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref JZML28UI2S => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 2,423,954.30
30 Jun 2023	30 Jun 2023	101AGD3231818915	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 13 09 agency @20610017541@TPS900 Trx ID PS1007301980 Ter ID 2065361450158 Description HILDA!! From QUALITAS HEALTHCARE (T) LIMITED => JOYCE MICHAEL ALEXANDER			TZS 2,000,000.00	TZS 4,423,954.30
30 Jun 2023	30 Jun 2023	101UTLP23181D6TN	Kigamboni	101 - NMB Head Office - Utility Payments - 3006 12 53 33 internetbanking GEPE_PAY billctrlNo 9984111946343 Phone Number 0750000000 Name !9984111946343! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984111946343	TZS 3,000,000.00		TZS 1,423,954.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2023	30 Jun 2023	245IBFT231810508	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GRLL6G6QNK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 246,000.00		TZS 1,177,954.30
30 Jun 2023	30 Jun 2023	245IBFT231810508	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GRLL6G6QNK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 1,177,628.88
30 Jun 2023	30 Jun 2023	245IBFT231810508	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GRLL6G6QNK QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 1,177,570.30
04 Jul 2023	04 Jul 2023	245IBOT231850502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 35B8WSL4CS => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info Pharmaceuticals		TZS 387,000.00		TZS 790,570.30
04 Jul 2023	04 Jul 2023	245IBOT231850502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 35B8WSL4CS => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info Pharmaceuticals		TZS 6,779.66		TZS 783,790.64
04 Jul 2023	04 Jul 2023	245IBOT231850502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 35B8WSL4CS => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info Pharmaceuticals		TZS 1,220.34		TZS 782,570.30
06 Jul 2023	06 Jul 2023	245IBOT231870501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KDVBQN17XB => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS SUPPLIES => Remittance Info INVOICE		TZS 390,000.00		TZS 392,570.30
06 Jul 2023	06 Jul 2023	245IBOT231870501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KDVBQN17XB => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS SUPPLIES => Remittance Info INVOICE		TZS 6,779.66		TZS 385,790.64

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 Jul 2023	06 Jul 2023	245IBOT231870501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KDVBQN17XB => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS SUPPLIES => Remittance Info INVOICE		TZS 1,220.34		TZS 384,570.30
10 Jul 2023	10 Jul 2023	101UTLP23191A6AN	Kigamboni	101 - NMB Head Office - Utility Payments - 1007 11 06 36 internetbanking GEPG_PAY billctrlNo 992030112394 Phone Number 0750000000 Name !992030112394! From QUALITAS HEALTHCARE (T) LIMITED => GePG KIGAMBONI MC A/C	992030112394	TZS 237,232.23		TZS 147,338.07
20 Jul 2023	20 Jul 2023	201FTMN232010583	Kigamboni	201 - Bank House - Funds Transfer - 20 07 16 59 11 NMBMobileProd 2007 17 03 50 MUSE E346RLOFXydmPIkK!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 217,307,720.99	TZS 217,455,059.06
21 Jul 2023	21 Jul 2023	245CQWL232020511	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000081	000081	TZS 25,000,000.00		TZS 192,455,059.06
21 Jul 2023	21 Jul 2023	245CQWL232020511	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000081	000081	TZS 25,847.46		TZS 192,429,211.60
21 Jul 2023	21 Jul 2023	245CQWL232020511	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000081	000081	TZS 4,651.53		TZS 192,424,560.07
21 Jul 2023	21 Jul 2023	101UTLP23202D60Z	Kigamboni	101 - NMB Head Office - Utility Payments - 2107 15 25 25 internetbanking GEPG_PAY billctrlNo 994001726378 Phone Number 0750000000 Name !994001726378! From QUALITAS HEALTHCARE (T) LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001726378	TZS 1,119,351.00		TZS 191,305,209.07

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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 Jul 2023	21 Jul 2023	101UTLP23202D652	Kigamboni	101 - NMB Head Office - Utility Payments - 2107 15 29 52 internetbanking GEPG_PAY billctrlNo 991760640338 Phone Number 0750000000 Name !991760640338! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760640338	TZS 101,479.25		TZS 191,203,729.82
21 Jul 2023	21 Jul 2023	101UTLP23202D60Y	Kigamboni	101 - NMB Head Office - Utility Payments - 2107 15 33 57 internetbanking GEPG_PAY billctrlNo 995530455855 Phone Number 0750000000 Name !995530455855! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530455855	TZS 4,187,170.00		TZS 187,016,559.82
21 Jul 2023	21 Jul 2023	245IBOT232020011	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HH7NK12R0X => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 80,000,000.00		TZS 107,016,559.82
21 Jul 2023	21 Jul 2023	245IBOT232020011	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HH7NK12R0X => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 107,009,780.16
21 Jul 2023	21 Jul 2023	245IBOT232020011	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HH7NK12R0X => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 107,008,559.82
21 Jul 2023	21 Jul 2023	101UTLP23202E3HZ	Kigamboni	101 - NMB Head Office - Utility Payments - 2107 16 33 08 internetbanking GEPG_PAY billctrlNo 991034323136 Phone Number 0750000000 Name !991034323136! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034323136	TZS 2,959,690.72		TZS 104,048,869.10
21 Jul 2023	21 Jul 2023	245IBFT232020504	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref EQ9JTG1BQF QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 19,294,566.00		TZS 84,754,303.10

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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 Jul 2023	21 Jul 2023	245IBFT232020504	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref EQ9JTG1BQF QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 84,753,977.68
21 Jul 2023	21 Jul 2023	245IBFT232020504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref EQ9JTG1BQF QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 84,753,919.10
21 Jul 2023	21 Jul 2023	245IBFT232020019	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9Y88KPLRY0 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 40,938,851.00		TZS 43,815,068.10
21 Jul 2023	21 Jul 2023	245IBFT232020019	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9Y88KPLRY0 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 43,814,742.68
21 Jul 2023	21 Jul 2023	245IBFT232020019	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9Y88KPLRY0 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 43,814,684.10
21 Jul 2023	21 Jul 2023	245IBFT232020020	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HS5W67V043 QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 3,750,000.00		TZS 40,064,684.10
21 Jul 2023	21 Jul 2023	245IBFT232020020	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HS5W67V043 QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 40,064,358.68
21 Jul 2023	21 Jul 2023	245IBFT232020020	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HS5W67V043 QUALITAS HEALTHCARE (T) LIMITED to NEUDORF GLOBAL HEALTH LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 40,064,300.10

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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 Jul 2023	21 Jul 2023	245IBFT232020021	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IQRKKK88UT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,096,000.00		TZS 33,968,300.10
21 Jul 2023	21 Jul 2023	245IBFT232020021	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IQRKKK88UT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 33,967,974.68
21 Jul 2023	21 Jul 2023	245IBFT232020021	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IQRKKK88UT QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 33,967,916.10
22 Jul 2023	22 Jul 2023	245IBFT232030501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref K5OE1L6LZ5 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info pharmaceuticals		TZS 9,380,000.00		TZS 24,587,916.10
22 Jul 2023	22 Jul 2023	245IBFT232030501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref K5OE1L6LZ5 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 24,587,590.68
22 Jul 2023	22 Jul 2023	245IBFT232030501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref K5OE1L6LZ5 QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 24,587,532.10
22 Jul 2023	22 Jul 2023	245IBFT232030503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref S492HZE9FI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 588,000.00		TZS 23,999,532.10
22 Jul 2023	22 Jul 2023	245IBFT232030503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref S492HZE9FI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 23,999,206.68

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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 Jul 2023	22 Jul 2023	245IBFT232030503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref S492HZE9FI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 23,999,148.10
22 Jul 2023	22 Jul 2023	245IBFT232030005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9HFQW52BBJ QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC SERVICE AND REPAIR		TZS 2,000,000.00		TZS 21,999,148.10
22 Jul 2023	22 Jul 2023	245IBFT232030005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9HFQW52BBJ QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC SERVICE AND REPAIR		TZS 325.42		TZS 21,998,822.68
22 Jul 2023	22 Jul 2023	245IBFT232030005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9HFQW52BBJ QUALITAS HEALTHCARE (T) LIMITED to RANGERVAC TECHNOLOGY => Remittance Info AC SERVICE AND REPAIR		TZS 58.58		TZS 21,998,764.10
24 Jul 2023	24 Jul 2023	245IBFT232050002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ILENOVCOJL QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 2,970,000.00		TZS 19,028,764.10
24 Jul 2023	24 Jul 2023	245IBFT232050002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ILENOVCOJL QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 19,028,438.68
24 Jul 2023	24 Jul 2023	245IBFT232050002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ILENOVCOJL QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 19,028,380.10
24 Jul 2023	24 Jul 2023	245IBFT232050005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GKN4ELOEFZ QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 822,847.93		TZS 18,205,532.17

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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
24 Jul 2023	24 Jul 2023	245IBFT232050005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GKN4ELOEZF QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 18,205,206.75
24 Jul 2023	24 Jul 2023	245IBFT232050005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GKN4ELOEZF QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 18,205,148.17
24 Jul 2023	24 Jul 2023	245IBFT232050505	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BFRDKHXBZW QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 4,955,000.00		TZS 13,250,148.17
24 Jul 2023	24 Jul 2023	245IBFT232050505	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BFRDKHXBZW QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 13,249,822.75
24 Jul 2023	24 Jul 2023	245IBFT232050505	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BFRDKHXBZW QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 13,249,764.17
25 Jul 2023	25 Jul 2023	201FTMN232060026	Kigamboni	201 - Bank House - Funds Transfer - 25 07 15 19 06 NMBMobileProd 2507 15 23 33 MUSE E346RISOHBRIGM8W!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 226,613,610.99	TZS 239,863,375.16
25 Jul 2023	25 Jul 2023	245IBFT232061001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Y2H2PR1RCB QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 126,000.00		TZS 239,737,375.16
25 Jul 2023	25 Jul 2023	245IBFT232061001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Y2H2PR1RCB QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 325.42		TZS 239,737,049.74

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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 Jul 2023	25 Jul 2023	245IBFT232061001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Y2H2PR1RCB QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info STAFF UNIFORMS		TZS 58.58		TZS 239,736,991.16
25 Jul 2023	25 Jul 2023	245r24523206A0AG	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 239,723,991.16
25 Jul 2023	25 Jul 2023	245r24523206A0AJ	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 239,721,651.17
26 Jul 2023	26 Jul 2023	245IBFT232070501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7ZAXQTRD9M QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 5,000,000.00		TZS 234,721,651.17
26 Jul 2023	26 Jul 2023	245IBFT232070501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7ZAXQTRD9M QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 325.42		TZS 234,721,325.75
26 Jul 2023	26 Jul 2023	245IBFT232070501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7ZAXQTRD9M QUALITAS HEALTHCARE (T) LIMITED to UNGUJA PHARMACY LTD => Remittance Info pharmaceuticals		TZS 58.58		TZS 234,721,267.17
26 Jul 2023	26 Jul 2023	245IBFT232070002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WI74SDL4L8 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,204,700.00		TZS 233,516,567.17
26 Jul 2023	26 Jul 2023	245IBFT232070002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WI74SDL4L8 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 233,516,241.75
26 Jul 2023	26 Jul 2023	245IBFT232070002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WI74SDL4L8 QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 233,516,183.17

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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
26 Jul 2023	26 Jul 2023	245IBFT232070003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref D8GPOC9YMY QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,905,000.00		TZS 231,611,183.17
26 Jul 2023	26 Jul 2023	245IBFT232070003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref D8GPOC9YMY QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 231,610,857.75
26 Jul 2023	26 Jul 2023	245IBFT232070003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref D8GPOC9YMY QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 231,610,799.17
26 Jul 2023	26 Jul 2023	245IBFT232070004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UE0CSIJ1JB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 516,000.00		TZS 231,094,799.17
26 Jul 2023	26 Jul 2023	245IBFT232070004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UE0CSIJ1JB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 231,094,473.75
26 Jul 2023	26 Jul 2023	245IBFT232070004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UE0CSIJ1JB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 231,094,415.17
26 Jul 2023	26 Jul 2023	245IBFT232070005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref LN1F7RXLUT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY EQUIPMENT		TZS 20,000,000.00		TZS 211,094,415.17
26 Jul 2023	26 Jul 2023	245IBFT232070005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref LN1F7RXLUT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY EQUIPMENT		TZS 325.42		TZS 211,094,089.75

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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 Jul 2023	26 Jul 2023	245IBFT232070005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref LN1F7RXLUT QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY EQUIPMENT		TZS 58.58		TZS 211,094,031.17
26 Jul 2023	26 Jul 2023	245FTFV232070501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 245FTFV232070501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * 1 QUEENS ROAD CENTRAL * HONG KONG => Remittance Info // PURCHASE OF OFFICE CHAIRS		TZS 5,941,314.00		TZS 205,152,717.17
26 Jul 2023	26 Jul 2023	245FTFV232070501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 245FTFV232070501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * 1 QUEENS ROAD CENTRAL * HONG KONG => Remittance Info // PURCHASE OF OFFICE CHAIRS		TZS 124,480.80		TZS 205,028,236.37
26 Jul 2023	26 Jul 2023	245FTFV232070501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 245FTFV232070501 => Ultimate Beneficiary /848-693800-838 * YAQI CO LIMITED * 1 QUEENS ROAD CENTRAL * HONG KONG => Remittance Info // PURCHASE OF OFFICE CHAIRS		TZS 22,399.20		TZS 205,005,837.17
26 Jul 2023	26 Jul 2023	245IBOT232070501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 525M81YUCT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 100,000,000.00		TZS 105,005,837.17
26 Jul 2023	26 Jul 2023	245IBOT232070501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 525M81YUCT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 104,999,057.51
26 Jul 2023	26 Jul 2023	245IBOT232070501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 525M81YUCT => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 104,997,837.17

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
27 Jul 2023	27 Jul 2023	245IBFT232080506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GOI1C7QTGA QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 312,500.00		TZS 104,685,337.17
27 Jul 2023	27 Jul 2023	245IBFT232080506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GOI1C7QTGA QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 104,685,011.75
27 Jul 2023	27 Jul 2023	245IBFT232080506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GOI1C7QTGA QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 104,684,953.17
27 Jul 2023	27 Jul 2023	245IBFT232080510	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref PGULY1FB42 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 1,605,500.00		TZS 103,079,453.17
27 Jul 2023	27 Jul 2023	245IBFT232080510	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref PGULY1FB42 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 325.42		TZS 103,079,127.75
27 Jul 2023	27 Jul 2023	245IBFT232080510	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref PGULY1FB42 QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 58.58		TZS 103,079,069.17
27 Jul 2023	27 Jul 2023	245IBFT232080010	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U7LATS78FI QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 60,523,090.00		TZS 42,555,979.17
27 Jul 2023	27 Jul 2023	245IBFT232080010	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U7LATS78FI QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 42,555,653.75

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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
27 Jul 2023	27 Jul 2023	245IBFT232080010	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U7LATS78FI QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 42,555,595.17
28 Jul 2023	28 Jul 2023	245CQWL232090509	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000083	000083	TZS 40,000,000.00		TZS 2,555,595.17
28 Jul 2023	28 Jul 2023	245CQWL232090509	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000083	000083	TZS 41,101.70		TZS 2,514,493.47
28 Jul 2023	28 Jul 2023	245CQWL232090509	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000083	000083	TZS 7,396.53		TZS 2,507,096.94
29 Jul 2023	29 Jul 2023	245IBFT232100506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref A1VOBPWQC2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 730,000.00		TZS 1,777,096.94
29 Jul 2023	29 Jul 2023	245IBFT232100506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref A1VOBPWQC2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 1,776,771.52
29 Jul 2023	29 Jul 2023	245IBFT232100506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref A1VOBPWQC2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 1,776,712.94
02 Aug 2023	02 Aug 2023	245FTFV232140001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 245FTFV232140001 => Ultimate Beneficiary /8110814013302209277 * HANGZHOU TONGZHOU BIOTECHNOLOGY CO * LTD * ROOM 102,BULDING4 NO 191,XINTIAN => Remittance Info //PURCHASE OF PHARMACEUTI		TZS 908,270.00		TZS 868,442.94

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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 Aug 2023	02 Aug 2023	245FTFV232140001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 245FTFV232140001 => Ultimate Beneficiary /8110814013302209277 * HANGZHOU TONGZHOU BIOTECHNOLOGY CO * LTD * ROOM 102,BULDING4 NO 191,XINTIAN => Remittance Info //PURCHASE OF PHARMACEUTI		TZS 124,938.45		TZS 743,504.49
02 Aug 2023	02 Aug 2023	245FTFV232140001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 245FTFV232140001 => Ultimate Beneficiary /8110814013302209277 * HANGZHOU TONGZHOU BIOTECHNOLOGY CO * LTD * ROOM 102,BULDING4 NO 191,XINTIAN => Remittance Info //PURCHASE OF PHARMACEUTI		TZS 22,481.55		TZS 721,022.94
10 Aug 2023	10 Aug 2023	245IBFT232220003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref WV800K227Q QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info PHARMACEUTICALS		TZS 85,000.00		TZS 636,022.94
10 Aug 2023	10 Aug 2023	245IBFT232220003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref WV800K227Q QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 635,697.52
10 Aug 2023	10 Aug 2023	245IBFT232220003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref WV800K227Q QUALITAS HEALTHCARE (T) LIMITED to RK PHARMACEUTICALS (TZ) LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 635,638.94
10 Aug 2023	10 Aug 2023	245IBFT232221001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref EZA5XAIU9P QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 55,000.00		TZS 580,638.94
10 Aug 2023	10 Aug 2023	245IBFT232221001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref EZA5XAIU9P QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 580,313.52

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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 Aug 2023	10 Aug 2023	245IBFT232221001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref EZA5XAIU9P QUALITAS HEALTHCARE (T) LIMITED to PLANET PHARMACEUTICAL LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 580,254.94
11 Aug 2023	11 Aug 2023	245IBFT232230501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HYF5ZFQUNJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 240,000.00		TZS 340,254.94
11 Aug 2023	11 Aug 2023	245IBFT232230501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref HYF5ZFQUNJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 339,929.52
11 Aug 2023	11 Aug 2023	245IBFT232230501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref HYF5ZFQUNJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 339,870.94
25 Aug 2023	25 Aug 2023	245m24523237A0DX	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 13,000.00		TZS 326,870.94
25 Aug 2023	25 Aug 2023	245m24523237A0E0	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,339.99		TZS 324,530.95
04 Sep 2023	04 Sep 2023	201FTMN232470025	Kigamboni	201 - Bank House - Funds Transfer - 04 09 10 21 39 NMBMobileProd 0409 10 22 01 MUSE E346Rg4U9HTwwHWf!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 246,543,110.99	TZS 246,867,641.94
04 Sep 2023	04 Sep 2023	245CQWL232470013	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000084	000084	TZS 40,000,000.00		TZS 206,867,641.94
04 Sep 2023	04 Sep 2023	245CQWL232470013	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000084	000084	TZS 41,101.70		TZS 206,826,540.24

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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 Sep 2023	04 Sep 2023	245CQWL232470013	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000084	000084	TZS 7,396.53		TZS 206,819,143.71
05 Sep 2023	05 Sep 2023	245IBOT232480001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FGW4KDQ5S2 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 100,000,000.00		TZS 106,819,143.71
05 Sep 2023	05 Sep 2023	245IBOT232480001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref FGW4KDQ5S2 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 106,812,364.05
05 Sep 2023	05 Sep 2023	245IBOT232480001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref FGW4KDQ5S2 => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 106,811,143.71
06 Sep 2023	06 Sep 2023	245IBFT232490503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7PMUZJCDH9 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 20,000,000.00		TZS 86,811,143.71
06 Sep 2023	06 Sep 2023	245IBFT232490503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7PMUZJCDH9 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 325.42		TZS 86,810,818.29
06 Sep 2023	06 Sep 2023	245IBFT232490503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7PMUZJCDH9 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY		TZS 58.58		TZS 86,810,759.71
06 Sep 2023	06 Sep 2023	245IBFT232490005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BRDZJ85L1N QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 1,209,000.00		TZS 85,601,759.71

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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 Sep 2023	06 Sep 2023	245IBFT232490005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BRDZJ85L1N QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 85,601,434.29
06 Sep 2023	06 Sep 2023	245IBFT232490005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BRDZJ85L1N QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 85,601,375.71
08 Sep 2023	08 Sep 2023	245IBFT232510006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 2ANN691QVK QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info PHARMACEUTICALS		TZS 324,000.00		TZS 85,277,375.71
08 Sep 2023	08 Sep 2023	245IBFT232510006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 2ANN691QVK QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 85,277,050.29
08 Sep 2023	08 Sep 2023	245IBFT232510006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 2ANN691QVK QUALITAS HEALTHCARE (T) LIMITED to HAKIKA PHARMACEUTICAL LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 85,276,991.71
08 Sep 2023	08 Sep 2023	245IBFT232510503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 4111BLRPFM QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 40,509,804.00		TZS 44,767,187.71
08 Sep 2023	08 Sep 2023	245IBFT232510503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 4111BLRPFM QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 44,766,862.29
08 Sep 2023	08 Sep 2023	245IBFT232510503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 4111BLRPFM QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 44,766,803.71

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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
08 Sep 2023	08 Sep 2023	245FTOC232510001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 245FTOC232510001 => Ultimate Beneficiary /015739162833 * TU XIAORU * LIANGIGO INDUSTRIAL AREA, LECONG TO * SHUNDE DISTRICT, FOSHAN, => Remittance Info //BEING PURCHASE OF HOSPITAL EQUI		TZS 3,825,000.00		TZS 40,941,803.71
08 Sep 2023	08 Sep 2023	245FTOC232510001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 245FTOC232510001 => Ultimate Beneficiary /015739162833 * TU XIAORU * LIANGIGO INDUSTRIAL AREA, LECONG TO * SHUNDE DISTRICT, FOSHAN, => Remittance Info //BEING PURCHASE OF HOSPITAL EQUI		TZS 123,120.75		TZS 40,818,682.96
08 Sep 2023	08 Sep 2023	245FTOC232510001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 245FTOC232510001 => Ultimate Beneficiary /015739162833 * TU XIAORU * LIANGIGO INDUSTRIAL AREA, LECONG TO * SHUNDE DISTRICT, FOSHAN, => Remittance Info //BEING PURCHASE OF HOSPITAL EQUI		TZS 22,169.25		TZS 40,796,513.71
13 Sep 2023	12 Sep 2023	101UTLP23255H3Q5	Kigamboni	101 - NMB Head Office - Utility Payments - 1209 21 02 52 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 40,496,513.71
15 Sep 2023	15 Sep 2023	245IBFT232580002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UEZJEG05YI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 390,000.00		TZS 40,106,513.71
15 Sep 2023	15 Sep 2023	245IBFT232580002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UEZJEG05YI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 40,106,188.29

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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
15 Sep 2023	15 Sep 2023	245IBFT232580002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UEZJEG05YI QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 40,106,129.71
15 Sep 2023	15 Sep 2023	245IBFT232580501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UK42TMV46N QUALITAS HEALTHCARE (T) LIMITED to KILIMANJARO CABLES(T) LTD => Remittance Info ELECTRICAL APPLIANCES		TZS 2,107,596.00		TZS 37,998,533.71
15 Sep 2023	15 Sep 2023	245IBFT232580501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UK42TMV46N QUALITAS HEALTHCARE (T) LIMITED to KILIMANJARO CABLES(T) LTD => Remittance Info ELECTRICAL APPLIANCES		TZS 325.42		TZS 37,998,208.29
15 Sep 2023	15 Sep 2023	245IBFT232580501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UK42TMV46N QUALITAS HEALTHCARE (T) LIMITED to KILIMANJARO CABLES(T) LTD => Remittance Info ELECTRICAL APPLIANCES		TZS 58.58		TZS 37,998,149.71
19 Sep 2023	19 Sep 2023	245IBFT232620004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 08U0KSL5KN QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 6,505,000.00		TZS 31,493,149.71
19 Sep 2023	19 Sep 2023	245IBFT232620004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 08U0KSL5KN QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 31,492,824.29
19 Sep 2023	19 Sep 2023	245IBFT232620004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 08U0KSL5KN QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 31,492,765.71

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Account Statement								
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19 Sep 2023	19 Sep 2023	101UTLP23262D0DN	Kigamboni	101 - NMB Head Office - Utility Payments - 1909 14 15 08 internetbanking GEPG_PAY billctrlNo 995530636289 Phone Number 0750000000 Name !995530636289! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530636289	TZS 4,059,170.00		TZS 27,433,595.71
19 Sep 2023	19 Sep 2023	101UTLP23262D0TY	Kigamboni	101 - NMB Head Office - Utility Payments - 1909 14 17 02 internetbanking GEPG_PAY billctrlNo 991760664893 Phone Number 0750000000 Name !991760664893! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760664893	TZS 110,355.85		TZS 27,323,239.86
19 Sep 2023	19 Sep 2023	101UTLP23262D0WS	Kigamboni	101 - NMB Head Office - Utility Payments - 1909 14 19 00 internetbanking GEPG_PAY billctrlNo 9984112866900 Phone Number 0750000000 Name !9984112866900! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984112866900	TZS 1,500,000.00		TZS 25,823,239.86
20 Sep 2023	20 Sep 2023	245IBOT232630506	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZT1SZLZM32 => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info INVOICE		TZS 510,012.00		TZS 25,313,227.86
20 Sep 2023	20 Sep 2023	245IBOT232630506	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZT1SZLZM32 => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info INVOICE		TZS 6,779.66		TZS 25,306,448.20
20 Sep 2023	20 Sep 2023	245IBOT232630506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZT1SZLZM32 => Ultimate Beneficiary /0150251966600 * BURQUE EAST AFRICA PRIVATE => Remittance Info INVOICE		TZS 1,220.34		TZS 25,305,227.86
20 Sep 2023	20 Sep 2023	245IBOT232630507	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref EZ1L2EJPM8 => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS => Remittance Info Invoice		TZS 4,440,000.00		TZS 20,865,227.86

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 Sep 2023	20 Sep 2023	245IBOT232630507	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref EZ1L2EJPM8 => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS => Remittance Info Invoice		TZS 6,779.66		TZS 20,858,448.20
20 Sep 2023	20 Sep 2023	245IBOT232630507	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref EZ1L2EJPM8 => Ultimate Beneficiary /0090021328 * HOSPIDENT LABMEDICS => Remittance Info Invoice		TZS 1,220.34		TZS 20,857,227.86
22 Sep 2023	22 Sep 2023	101UTLP232657132	Kigamboni	101 - NMB Head Office - Utility Payments - 2209 09 04 17 internetbanking GEPG_PAY billctrlNo 991034459678 Phone Number 0750000000 Name !991034459678! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034459678	TZS 2,791,760.16		TZS 18,065,467.70
22 Sep 2023	22 Sep 2023	245IBFT232650005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GNU8V9WBXN QUALITAS HEALTHCARE (T) LIMITED to VUNJABEI PHARMACEUTICALS CO. LIMITE => Remittance Info PHARMACEUTICAL		TZS 360,670.00		TZS 17,704,797.70
22 Sep 2023	22 Sep 2023	245IBFT232650005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GNU8V9WBXN QUALITAS HEALTHCARE (T) LIMITED to VUNJABEI PHARMACEUTICALS CO. LIMITE => Remittance Info PHARMACEUTICAL		TZS 325.42		TZS 17,704,472.28
22 Sep 2023	22 Sep 2023	245IBFT232650005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GNU8V9WBXN QUALITAS HEALTHCARE (T) LIMITED to VUNJABEI PHARMACEUTICALS CO. LIMITE => Remittance Info PHARMACEUTICAL		TZS 58.58		TZS 17,704,413.70
23 Sep 2023	23 Sep 2023	245IBFT232660001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref HOX1K4X7QM QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info OFFICE FURNITURES		TZS 1,433,141.09		TZS 16,271,272.61

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
23 Sep 2023	23 Sep 2023	245IBFT232660001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref H0X1K4X7QM QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info OFFICE FURNITURES		TZS 325.42		TZS 16,270,947.19
23 Sep 2023	23 Sep 2023	245IBFT232660001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref H0X1K4X7QM QUALITAS HEALTHCARE (T) LIMITED to SHAMWAA TRADING => Remittance Info OFFICE FURNITURES		TZS 58.58		TZS 16,270,888.61
23 Sep 2023	23 Sep 2023	245IBFT232660002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5W2F3HE3ZJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 222,000.00		TZS 16,048,888.61
23 Sep 2023	23 Sep 2023	245IBFT232660002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5W2F3HE3ZJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 325.42		TZS 16,048,563.19
23 Sep 2023	23 Sep 2023	245IBFT232660002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5W2F3HE3ZJ QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 58.58		TZS 16,048,504.61
23 Sep 2023	23 Sep 2023	245IBOT232660001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 72G2HLUYR3 => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICAL		TZS 2,250,000.00		TZS 13,798,504.61
23 Sep 2023	23 Sep 2023	245IBOT232660001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 72G2HLUYR3 => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICAL		TZS 6,779.66		TZS 13,791,724.95
23 Sep 2023	23 Sep 2023	245IBOT232660001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 72G2HLUYR3 => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICAL		TZS 1,220.34		TZS 13,790,504.61

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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 Sep 2023	23 Sep 2023	245IBFT232660003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref H3P6FQ5WKJ QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info PHARMACEUTICAL		TZS 3,648,000.00		TZS 10,142,504.61
23 Sep 2023	23 Sep 2023	245IBFT232660003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref H3P6FQ5WKJ QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info PHARMACEUTICAL		TZS 325.42		TZS 10,142,179.19
23 Sep 2023	23 Sep 2023	245IBFT232660003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref H3P6FQ5WKJ QUALITAS HEALTHCARE (T) LIMITED to HANSA PHARMACY => Remittance Info PHARMACEUTICAL		TZS 58.58		TZS 10,142,120.61
25 Sep 2023	25 Sep 2023	245IBOT232680001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref GW6HMZWJBA => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 1,320,000.00		TZS 8,822,120.61
25 Sep 2023	25 Sep 2023	245IBOT232680001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref GW6HMZWJBA => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 8,815,340.95
25 Sep 2023	25 Sep 2023	245IBOT232680001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref GW6HMZWJBA => Ultimate Beneficiary /36022010000006 * Vision 360 => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 8,814,120.61
25 Sep 2023	25 Sep 2023	245m245232689236	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 13,000.00		TZS 8,801,120.61
25 Sep 2023	25 Sep 2023	245m245232689239	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,339.99		TZS 8,798,780.62
26 Sep 2023	26 Sep 2023	245IBOT232690001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 6XHMWVG7CT => Ultimate Beneficiary /019103012839 * CASH SALE STORES => Remittance Info ELECTRONICS		TZS 1,614,000.00		TZS 7,184,780.62

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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
26 Sep 2023	26 Sep 2023	245IBOT232690001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 6XHMWMG7CT => Ultimate Beneficiary /019103012839 * CASH SALE STORES => Remittance Info ELECTRONICS		TZS 6,779.66		TZS 7,178,000.96
26 Sep 2023	26 Sep 2023	245IBOT232690001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 6XHMWMG7CT => Ultimate Beneficiary /019103012839 * CASH SALE STORES => Remittance Info ELECTRONICS		TZS 1,220.34		TZS 7,176,780.62
26 Sep 2023	26 Sep 2023	245IBFT232690502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9KZOZMWFCX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,987,500.00		TZS 5,189,280.62
26 Sep 2023	26 Sep 2023	245IBFT232690502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9KZOZMWFCX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 5,188,955.20
26 Sep 2023	26 Sep 2023	245IBFT232690502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9KZOZMWFCX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 5,188,896.62
26 Sep 2023	26 Sep 2023	245IBFT232690503	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref CLNRGC3WWX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 385,000.00		TZS 4,803,896.62
26 Sep 2023	26 Sep 2023	245IBFT232690503	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref CLNRGC3WWX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 4,803,571.20
26 Sep 2023	26 Sep 2023	245IBFT232690503	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref CLNRGC3WWX QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 4,803,512.62

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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 Sep 2023	26 Sep 2023	101joe1232690033	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CPU/RTN/11314 245IBOT232660001 dd230923 Rsn incorrect account			TZS 2,250,000.00	TZS 7,053,512.62
27 Sep 2023	27 Sep 2023	245IBOT232700001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZY8TN1FISI => Ultimate Beneficiary /0150030488202 * WARDS DISTRIBUTORS => Remittance Info PHARMACEUTICALS		TZS 411,264.00		TZS 6,642,248.62
27 Sep 2023	27 Sep 2023	245IBOT232700001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZY8TN1FISI => Ultimate Beneficiary /0150030488202 * WARDS DISTRIBUTORS => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 6,635,468.96
27 Sep 2023	27 Sep 2023	245IBOT232700001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZY8TN1FISI => Ultimate Beneficiary /0150030488202 * WARDS DISTRIBUTORS => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 6,634,248.62
27 Sep 2023	27 Sep 2023	245IBFT232700001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref PAYQAFREYB QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 1,605,500.00		TZS 5,028,748.62
27 Sep 2023	27 Sep 2023	245IBFT232700001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref PAYQAFREYB QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 325.42		TZS 5,028,423.20
27 Sep 2023	27 Sep 2023	245IBFT232700001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref PAYQAFREYB QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 58.58		TZS 5,028,364.62
27 Sep 2023	27 Sep 2023	101103q232700035	Kigamboni	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM7E4C49495E82 245IBOT232690001 dd230926 Rsn account does not exists			TZS 1,614,000.00	TZS 6,642,364.62

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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 Sep 2023	27 Sep 2023	101UTLP23270I3W0	Kigamboni	101 - NMB Head Office - Utility Payments - 2709 20 51 03 internetbanking GEPG_PAY billctrlNo 994944220245 Phone Number 0750000000 Name !994944220245! From QUALITAS HEALTHCARE (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944220245	TZS 55,000.00		TZS 6,587,364.62
29 Sep 2023	29 Sep 2023	245CQWL232720032	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000086	000086	TZS 6,000,000.00		TZS 587,364.62
29 Sep 2023	29 Sep 2023	245CQWL232720032	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000086	000086	TZS 6,525.42		TZS 580,839.20
29 Sep 2023	29 Sep 2023	245CQWL232720032	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000086	000086	TZS 1,174.53		TZS 579,664.67
30 Sep 2023	30 Sep 2023	245IBFT232730002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref IXF8THK6NU QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 414,000.00		TZS 165,664.67
30 Sep 2023	30 Sep 2023	245IBFT232730002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref IXF8THK6NU QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 165,339.25
30 Sep 2023	30 Sep 2023	245IBFT232730002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref IXF8THK6NU QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 165,280.67
21 Oct 2023	21 Oct 2023	101AGD2232945322	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 17 12 agency @23610002808@TPS900 Trx ID PS1090049553 Ter ID 2365414936600 Description deposit!! From QUALITAS HEALTHCARE (T) LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 294,000.00	TZS 459,280.67

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21 Oct 2023	21 Oct 2023	245IBFT232940501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U6XBZW8PFM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 384,000.00		TZS 75,280.67
21 Oct 2023	21 Oct 2023	245IBFT232940501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U6XBZW8PFM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 74,955.25
21 Oct 2023	21 Oct 2023	245IBFT232940501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U6XBZW8PFM QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 74,896.67
23 Oct 2023	23 Oct 2023	101AGD323296A29M	Kigamboni	101 - NMB Head Office - Cash Deposit Agency banking - 2310 13 42 24 agency @24510025315@TPS900 Trx ID PS1091333181 Ter ID 2455469392098 Description victor!! From QUALITAS HEALTHCARE (T) LIMITED => SADICK EDSON NKUSE			TZS 2,084,500.00	TZS 2,159,396.67
23 Oct 2023	23 Oct 2023	245IBFT232960004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KOHQ42HYK0 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 1,871,500.00		TZS 287,896.67
23 Oct 2023	23 Oct 2023	245IBFT232960004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KOHQ42HYK0 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 287,571.25
23 Oct 2023	23 Oct 2023	245IBFT232960004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KOHQ42HYK0 QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 287,512.67

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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
23 Oct 2023	23 Oct 2023	245IBFT232960005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref KIWFK17AVV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 213,000.00		TZS 74,512.67
23 Oct 2023	23 Oct 2023	245IBFT232960005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref KIWFK17AVV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 74,187.25
23 Oct 2023	23 Oct 2023	245IBFT232960005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref KIWFK17AVV QUALITAS HEALTHCARE (T) LIMITED to HASAFA HEALTH SCIENCES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 74,128.67
25 Oct 2023	25 Oct 2023	245m24523298A07E	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 61,128.67
25 Oct 2023	25 Oct 2023	245m24523298A07H	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 58,788.68
27 Oct 2023	27 Oct 2023	201MUFT233000192	Kigamboni	201 - Bank House - Funds Transfer - 27 10 19 59 36 NMBMobileProd 2710 20 01 21 MUSE E346RoqB0vqvHD7!!! From NATIONAL HEALTH INSURANCE FUND BEN => QUALITAS HEALTHCARE (T) LIMITED			TZS 203,490,430.99	TZS 203,549,219.67
28 Oct 2023	28 Oct 2023	248CQWL233010501	Kigamboni	248 - Bandari - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000087	000087	TZS 50,000,000.00		TZS 153,549,219.67
28 Oct 2023	28 Oct 2023	248CQWL233010501	Kigamboni	248 - Bandari - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000087	000087	TZS 51,271.19		TZS 153,497,948.48
28 Oct 2023	28 Oct 2023	248CQWL233010501	Kigamboni	248 - Bandari - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000087	000087	TZS 9,226.53		TZS 153,488,721.95

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Account Statement								
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28 Oct 2023	28 Oct 2023	245IBFT233010002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref C9EOUGZ8OT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 606,000.00		TZS 152,882,721.95
28 Oct 2023	28 Oct 2023	245IBFT233010002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref C9EOUGZ8OT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 152,882,396.53
28 Oct 2023	28 Oct 2023	245IBFT233010002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref C9EOUGZ8OT QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 152,882,337.95
28 Oct 2023	28 Oct 2023	245UTLP233010140	Kigamboni	245 - Kigamboni - Utility Payments - 28 10 20 21 17 IB GE PG_PAY 9984113652983 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113652983! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113652983	TZS 1,732,035.65		TZS 151,150,302.30
28 Oct 2023	28 Oct 2023	245UTLP233010141	Kigamboni	245 - Kigamboni - Utility Payments - 28 10 20 25 14 IB GE PG_PAY 9984113652888 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113652888! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113652888	TZS 4,397,081.00		TZS 146,753,221.30
28 Oct 2023	28 Oct 2023	245UTLP233010142	Kigamboni	245 - Kigamboni - Utility Payments - 28 10 20 27 27 IB GE PG_PAY 9984113652916 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113652916! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113652916	TZS 2,747,266.35		TZS 144,005,954.95

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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 Oct 2023	28 Oct 2023	245UTLP233010144	Kigamboni	245 - Kigamboni - Utility Payments - 28 10 20 33 16 IB GEPG_PAY 9984113652852 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113652852! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113652852	TZS 1,123,617.00		TZS 142,882,337.95
28 Oct 2023	28 Oct 2023	245IBOT233010501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 7ULC4ADUPD => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 50,000,000.00		TZS 92,882,337.95
28 Oct 2023	28 Oct 2023	245IBOT233010501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 7ULC4ADUPD => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 92,875,558.29
28 Oct 2023	28 Oct 2023	245IBOT233010501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 7ULC4ADUPD => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 92,874,337.95
29 Oct 2023	29 Oct 2023	245IBFT233020001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 4LXDP6DFC7 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 40,509,804.00		TZS 52,364,533.95
29 Oct 2023	29 Oct 2023	245IBFT233020001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 4LXDP6DFC7 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 52,364,208.53
29 Oct 2023	29 Oct 2023	245IBFT233020001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 4LXDP6DFC7 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 52,364,149.95

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 02 Jan 2024, 23:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2023	30 Oct 2023	101UTLP233035911	Kigamboni	101 - NMB Head Office - Utility Payments - 3010 08 19 32 internetbanking GEPG_PAY billctrlNo 995530670744 Phone Number 0750000000 Name !995530670744! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530670744	TZS 4,059,170.00		TZS 48,304,979.95
30 Oct 2023	30 Oct 2023	245IBFT233030002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UGTMM8D11H QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 7,322,000.00		TZS 40,982,979.95
30 Oct 2023	30 Oct 2023	245IBFT233030002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref UGTMM8D11H QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 40,982,654.53
30 Oct 2023	30 Oct 2023	245IBFT233030002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref UGTMM8D11H QUALITAS HEALTHCARE (T) LIMITED to HARLEY'S (T)LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 40,982,595.95
31 Oct 2023	31 Oct 2023	245IBFT233040001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1RSB5S2OFS QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 314,000.00		TZS 40,668,595.95
31 Oct 2023	31 Oct 2023	245IBFT233040001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1RSB5S2OFS QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 40,668,270.53
31 Oct 2023	31 Oct 2023	245IBFT233040001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1RSB5S2OFS QUALITAS HEALTHCARE (T) LIMITED to GRANTS CARE (T) LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 40,668,211.95

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 02 Jan 2024, 23:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2023	31 Oct 2023	245IBFT233040002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref U617XNOB04 QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 400,000.00		TZS 40,268,211.95
31 Oct 2023	31 Oct 2023	245IBFT233040002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref U617XNOB04 QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 40,267,886.53
31 Oct 2023	31 Oct 2023	245IBFT233040002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref U617XNOB04 QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 40,267,827.95
02 Nov 2023	02 Nov 2023	245IBFT233060006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XJBC32Y9YN QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 12,867,000.00		TZS 27,400,827.95
02 Nov 2023	02 Nov 2023	245IBFT233060006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XJBC32Y9YN QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 27,400,502.53
02 Nov 2023	02 Nov 2023	245IBFT233060006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XJBC32Y9YN QUALITAS HEALTHCARE (T) LIMITED to MELODY PHARMA T LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 27,400,443.95
06 Nov 2023	06 Nov 2023	340OCDP233100504	Kigamboni	340 - Buhongwa - Inhouse Cheque Deposit - QUALITAS HEALTHCARE (T) LIMITED@ From QUALITAS HEALTHCARE (T) LIMITED => PRINCE PHARMACEUTICAL CO. LIMITED - Chq No - 000085	000085	TZS 7,236,200.00		TZS 20,164,243.95

Account Statement

Name :QUALITAS HEALTHCARE (T) LIMITED



Value Date :02 Jan 2024, 23:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2023	07 Nov 2023	245UTLP233110130	Kigamboni	245 - Kigamboni - Utility Payments - 07 11 22 39 40 IB GEPG_PAY 9984113736806 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113736806! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113736806	TZS 1,364,041.25		TZS 18,800,202.70
07 Nov 2023	07 Nov 2023	245UTLP233110131	Kigamboni	245 - Kigamboni - Utility Payments - 07 11 22 42 39 IB GEPG_PAY 9984113736789 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984113736789! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984113736789	TZS 770,767.20		TZS 18,029,435.50
07 Nov 2023	07 Nov 2023	245UTLP233110132	Kigamboni	245 - Kigamboni - Utility Payments - 07 11 22 45 04 IB GEPG_PAY 991760695378 Phone Number 255713394939 Name QUALITAS HEALTH CARE (T) LIMITED! 991760695378! From QUALITAS HEALTHCARE (T) LIMITED => WORKERS COMPENSATION FUND	991760695378	TZS 109,205.85		TZS 17,920,229.65
11 Nov 2023	11 Nov 2023	245IBFT233151001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 89ML2E42CN QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 420,000.00		TZS 17,500,229.65
11 Nov 2023	11 Nov 2023	245IBFT233151001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 89ML2E42CN QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 17,499,904.23
11 Nov 2023	11 Nov 2023	245IBFT233151001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 89ML2E42CN QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 17,499,845.65
16 Nov 2023	16 Nov 2023	245IBFT233200502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref QIKH4XMYV0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 3,734,600.00		TZS 13,765,245.65

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 02 Jan 2024, 23:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	245IBFT233200502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref QIKH4XMYV0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 13,764,920.23
16 Nov 2023	16 Nov 2023	245IBFT233200502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref QIKH4XMYV0 QUALITAS HEALTHCARE (T) LIMITED to VITAL SUPPLIES LTD => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 13,764,861.65
16 Nov 2023	16 Nov 2023	245IBOT233200502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref ZMESM357HL => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVEDRAFT		TZS 10,000,000.00		TZS 3,764,861.65
16 Nov 2023	16 Nov 2023	245IBOT233200502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref ZMESM357HL => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVEDRAFT		TZS 6,779.66		TZS 3,758,081.99
16 Nov 2023	16 Nov 2023	245IBOT233200502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref ZMESM357HL => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVEDRAFT		TZS 1,220.34		TZS 3,756,861.65
21 Nov 2023	21 Nov 2023	245IBFT233251003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5TNX7DW3B4 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 495,000.00		TZS 3,261,861.65
21 Nov 2023	21 Nov 2023	245IBFT233251003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5TNX7DW3B4 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 325.42		TZS 3,261,536.23
21 Nov 2023	21 Nov 2023	245IBFT233251003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5TNX7DW3B4 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 58.58		TZS 3,261,477.65

Account Statement

Name : QUALITAS HEALTHCARE (T) LIMITED



Value Date : 02 Jan 2024, 23:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	245IBFT233260003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref S919WSOI6L QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 1,690,000.00		TZS 1,571,477.65
22 Nov 2023	22 Nov 2023	245IBFT233260003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref S919WSOI6L QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 325.42		TZS 1,571,152.23
22 Nov 2023	22 Nov 2023	245IBFT233260003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref S919WSOI6L QUALITAS HEALTHCARE (T) LIMITED to TRUE BITS TECHNOLOGIES => Remittance Info HOSPITAL MANAGEMENT SYSTEM		TZS 58.58		TZS 1,571,093.65
25 Nov 2023	24 Nov 2023	245m24523329A0A1	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		TZS 13,000.00		TZS 1,558,093.65
25 Nov 2023	24 Nov 2023	245m24523329A0A4	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		TZS 2,339.99		TZS 1,555,753.66
25 Nov 2023	25 Nov 2023	245IBFT233290502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 5D2LSEP5UA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 648,000.00		TZS 907,753.66
25 Nov 2023	25 Nov 2023	245IBFT233290502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 5D2LSEP5UA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 325.42		TZS 907,428.24
25 Nov 2023	25 Nov 2023	245IBFT233290502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 5D2LSEP5UA QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICAL		TZS 58.58		TZS 907,369.66

Account Statement

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



Value Date : **02 Jan 2024, 23:12**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	207MUFT233320524	Kigamboni	207 - Temeke - Funds Transfer - 28 11 14 59 26 NMBMobileProd 2811 15 01 56 MUSE ER2811F23gsUJreA!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 181,598,707.99	TZS 182,506,077.65
28 Nov 2023	28 Nov 2023	245IBOT233320502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 9X3K5G7OAE => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 100,000,000.00		TZS 82,506,077.65
28 Nov 2023	28 Nov 2023	245IBOT233320502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 9X3K5G7OAE => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 6,779.66		TZS 82,499,297.99
28 Nov 2023	28 Nov 2023	245IBOT233320502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 9X3K5G7OAE => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info OVERDRAFT		TZS 1,220.34		TZS 82,498,077.65
29 Nov 2023	29 Nov 2023	245CQWL233330518	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000089	000089	TZS 15,000,000.00		TZS 67,498,077.65
29 Nov 2023	29 Nov 2023	245CQWL233330518	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000089	000089	TZS 15,677.97		TZS 67,482,399.68
29 Nov 2023	29 Nov 2023	245CQWL233330518	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000089	000089	TZS 2,821.53		TZS 67,479,578.15
29 Nov 2023	29 Nov 2023	245CQWL233330023	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000088	000088	TZS 32,000,000.00		TZS 35,479,578.15
29 Nov 2023	29 Nov 2023	245CQWL233330023	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000088	000088	TZS 32,966.10		TZS 35,446,612.05

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
29 Nov 2023	29 Nov 2023	245CQWL233330023	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000088	000088	TZS 5,932.53		TZS 35,440,679.52
29 Nov 2023	29 Nov 2023	245IBFT233330501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref NRA3E8IGRF QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 5,070,000.00		TZS 30,370,679.52
29 Nov 2023	29 Nov 2023	245IBFT233330501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref NRA3E8IGRF QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 30,370,354.10
29 Nov 2023	29 Nov 2023	245IBFT233330501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref NRA3E8IGRF QUALITAS HEALTHCARE (T) LIMITED to TRIDEM PHARMA TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 30,370,295.52
29 Nov 2023	29 Nov 2023	245IBFT233330502	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref JRJ55BBXNB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 21,500,000.00		TZS 8,870,295.52
29 Nov 2023	29 Nov 2023	245IBFT233330502	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref JRJ55BBXNB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 8,869,970.10
29 Nov 2023	29 Nov 2023	245IBFT233330502	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref JRJ55BBXNB QUALITAS HEALTHCARE (T) LIMITED to ANUDHA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 8,869,911.52
08 Dec 2023	08 Dec 2023	245IBFT233420003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref YJTHCJZQYA QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 468,000.00		TZS 8,401,911.52

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
08 Dec 2023	08 Dec 2023	245IBFT233420003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref YJTHCJZQYA QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 325.42		TZS 8,401,586.10
08 Dec 2023	08 Dec 2023	245IBFT233420003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref YJTHCJZQYA QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LTD => Remittance Info UNIFORMS		TZS 58.58		TZS 8,401,527.52
14 Dec 2023	14 Dec 2023	245IBFT233480501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref XMNBSIY9U6 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 2,530,000.00		TZS 5,871,527.52
14 Dec 2023	14 Dec 2023	245IBFT233480501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref XMNBSIY9U6 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 5,871,202.10
14 Dec 2023	14 Dec 2023	245IBFT233480501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref XMNBSIY9U6 QUALITAS HEALTHCARE (T) LIMITED to CROWN HEALTH CARE (T). => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 5,871,143.52
15 Dec 2023	15 Dec 2023	245IBFT233490512	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref DWSJ8U0E8G QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 462,000.00		TZS 5,409,143.52
15 Dec 2023	15 Dec 2023	245IBFT233490512	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref DWSJ8U0E8G QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 5,408,818.10
15 Dec 2023	15 Dec 2023	245IBFT233490512	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref DWSJ8U0E8G QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 5,408,759.52

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 Dec 2023	15 Dec 2023	245IBFT233490513	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref Z082Y2I6Y4 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,946,000.00		TZS 3,462,759.52
15 Dec 2023	15 Dec 2023	245IBFT233490513	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref Z082Y2I6Y4 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 3,462,434.10
15 Dec 2023	15 Dec 2023	245IBFT233490513	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref Z082Y2I6Y4 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 3,462,375.52
21 Dec 2023	21 Dec 2023	207MUFT233550047	Kigamboni	207 - Temeke - Funds Transfer - 21 12 15 56 42 NMBMobileProd 2112 15 58 22 MUSE ER2112F23putwADy!! From TEMEKE BENEFIT PAYMENTS ACCOUNT, => QUALITAS HEALTHCARE (T) LIMITED			TZS 192,374,370.99	TZS 195,836,746.51
23 Dec 2023	23 Dec 2023	245CQWL233570504	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000092	000092	TZS 24,000,000.00		TZS 171,836,746.51
23 Dec 2023	23 Dec 2023	245CQWL233570504	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000092	000092	TZS 24,830.51		TZS 171,811,916.00
23 Dec 2023	23 Dec 2023	245CQWL233570504	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000092	000092	TZS 4,468.53		TZS 171,807,447.47
23 Dec 2023	23 Dec 2023	245CQWL233570506	Kigamboni	245 - Kigamboni - Cash Cheque - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000091	000091	TZS 24,000,000.00		TZS 147,807,447.47
23 Dec 2023	23 Dec 2023	245CQWL233570506	Kigamboni	245 - Kigamboni - Cheque Withdrawal fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000091	000091	TZS 24,830.51		TZS 147,782,616.96

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23 Dec 2023	23 Dec 2023	245CQWL233570506	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - QUALITAS HEALTHCARE (T) LIMITED!! From QUALITAS HEALTHCARE (T) LIMITED - Chq No - 000091	000091	TZS 4,468.53		TZS 147,778,148.43
23 Dec 2023	23 Dec 2023	101UTLP23357B07W	Kigamboni	101 - NMB Head Office - Utility Payments - 2312 12 05 39 internetbanking NetworkID LUKUPREPAID Ref 24219337367 Debit AC24510010942!24219337367! From QUALITAS HEALTHCARE (T) LIMITED	24219337367	TZS 200,000.00		TZS 147,578,148.43
23 Dec 2023	23 Dec 2023	245IBFT233570014	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref BAZFOUAPAP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 294,000.00		TZS 147,284,148.43
23 Dec 2023	23 Dec 2023	245IBFT233570014	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref BAZFOUAPAP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 147,283,823.01
23 Dec 2023	23 Dec 2023	245IBFT233570014	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref BAZFOUAPAP QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 147,283,764.43
23 Dec 2023	24 Dec 2023	245IC26TZS 00001	Kigamboni	245 - Kigamboni - Cheque Book Charges -		TZS 36,900.00		TZS 147,246,864.43
23 Dec 2023	24 Dec 2023	245IC28TZS 00001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 147,239,484.43
23 Dec 2023	24 Dec 2023	245IC37TZS 00001	Kigamboni	245 - Kigamboni - Stamp duty Charges -		TZS 10,000.00		TZS 147,229,484.43
23 Dec 2023	24 Dec 2023	245IC74TZS 00001	Kigamboni	245 - Kigamboni - Cheque Book Charges -		TZS 4,100.00		TZS 147,225,384.43
24 Dec 2023	24 Dec 2023	245IBOT233580001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 1MVMHD6GLY => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info INTERNAL TRANSFER OVERDRAFT		TZS 47,000,000.00		TZS 100,225,384.43

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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 Dec 2023	24 Dec 2023	245IBOT233580001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 1MVMHD6GLY => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info INTERNAL TRANSFER OVERDRAFT		TZS 6,779.66		TZS 100,218,604.77
24 Dec 2023	24 Dec 2023	245IBOT233580001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 1MVMHD6GLY => Ultimate Beneficiary /0150219651100 * QUALITAS HEALTHCARE (T) LTD => Remittance Info INTERNAL TRANSFER OVERDRAFT		TZS 1,220.34		TZS 100,217,384.43
24 Dec 2023	24 Dec 2023	245UTLP233580002	Kigamboni	245 - Kigamboni - Utility Payments - 24 12 07 38 52 IB GEPPG_PAY 991034639998 Phone Number Name M/S QUALITAS HEALTH CARE (T) LIMITED!991034639998! From QUALITAS HEALTHCARE (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034639998	TZS 3,124,990.96		TZS 97,092,393.47
25 Dec 2023	25 Dec 2023	245m245233599766	Kigamboni	245 - Kigamboni - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023		TZS 13,000.00		TZS 97,079,393.47
25 Dec 2023	25 Dec 2023	245m245233599769	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Monthly Fee - Dec_2023		TZS 2,339.99		TZS 97,077,053.48
27 Dec 2023	27 Dec 2023	245IBOT233610001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref L4KCB0LNDA => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICALS		TZS 3,010,000.00		TZS 94,067,053.48
27 Dec 2023	27 Dec 2023	245IBOT233610001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref L4KCB0LNDA => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICALS		TZS 6,779.66		TZS 94,060,273.82
27 Dec 2023	27 Dec 2023	245IBOT233610001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref L4KCB0LNDA => Ultimate Beneficiary /56010030007932 * GREATCARE MEDICS CO.LTD => Remittance Info PHARMACEUTICALS		TZS 1,220.34		TZS 94,059,053.48

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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 Dec 2023	28 Dec 2023	245UTLP233620011	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 08 43 43 IB GEPG_PAY 991610041351 Phone Number 255713394939 Name QUALITAS Hospital at Regional Level!991610041351! From QUALITAS HEALTHCARE (T) LIMITED => PRIVATE HOSPITAL ADVISORY BOARD	991610041351	TZS 500,000.00		TZS 93,559,053.48
28 Dec 2023	28 Dec 2023	245IBFT233620501	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref MAEFLS0764 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 44,826,722.00		TZS 48,732,331.48
28 Dec 2023	28 Dec 2023	245IBFT233620501	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref MAEFLS0764 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 48,732,006.06
28 Dec 2023	28 Dec 2023	245IBFT233620501	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref MAEFLS0764 QUALITAS HEALTHCARE (T) LIMITED to BARIKI PHARMACY LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 48,731,947.48
28 Dec 2023	28 Dec 2023	245UTLP233620035	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 12 29 25 IB GEPG_PAY 9984114278844 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114278844! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114278844	TZS 480,000.00		TZS 48,251,947.48
28 Dec 2023	28 Dec 2023	245UTLP233620517	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 12 30 37 IB GEPG_PAY 9984114278371 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114278371! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114278371	TZS 720,000.00		TZS 47,531,947.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2023	28 Dec 2023	245UTLP233620518	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 12 32 54 IB GEPG_PAY 9984114277798 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114277798! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114277798	TZS 180,000.00		TZS 47,351,947.48
28 Dec 2023	28 Dec 2023	245UTLP233620520	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 12 37 02 IB GEPG_PAY 9984114277315 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114277315! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114277315	TZS 360,000.00		TZS 46,991,947.48
28 Dec 2023	28 Dec 2023	245UTLP233620036	Kigamboni	245 - Kigamboni - Utility Payments - 28 12 12 38 27 IB GEPG_PAY 9984114260906 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114260906! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114260906	TZS 1,500,000.00		TZS 45,491,947.48
30 Dec 2023	30 Dec 2023	101UTLP23364A614	Kigamboni	101 - NMB Head Office - Utility Payments - 3012 13 40 09 internetbanking NetworkID LUKUPREPAID Ref 43015532906 Debit AC24510010942!43015532906! From QUALITAS HEALTHCARE (T) LIMITED	43015532906	TZS 300,000.00		TZS 45,191,947.48
31 Dec 2023	31 Dec 2023	245IBFT233650001	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref W1E9VWETM8 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARRMACEUTICALS		TZS 1,435,000.00		TZS 43,756,947.48
31 Dec 2023	31 Dec 2023	245IBFT233650001	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref W1E9VWETM8 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARRMACEUTICALS		TZS 325.42		TZS 43,756,622.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2023	31 Dec 2023	245IBFT233650001	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref W1E9VWETM8 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARRMACEUTICALS		TZS 58.58		TZS 43,756,563.48
31 Dec 2023	31 Dec 2023	245IBFT233650002	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref OGKJ8B06S6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICLAS		TZS 1,820,000.00		TZS 41,936,563.48
31 Dec 2023	31 Dec 2023	245IBFT233650002	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref OGKJ8B06S6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICLAS		TZS 325.42		TZS 41,936,238.06
31 Dec 2023	31 Dec 2023	245IBFT233650002	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref OGKJ8B06S6 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info PHARMACEUTICLAS		TZS 58.58		TZS 41,936,179.48
31 Dec 2023	31 Dec 2023	245IBFT233650003	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 3RDRWZGE28 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY REPAYMENT		TZS 10,000,000.00		TZS 31,936,179.48
31 Dec 2023	31 Dec 2023	245IBFT233650003	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 3RDRWZGE28 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY REPAYMENT		TZS 325.42		TZS 31,935,854.06
31 Dec 2023	31 Dec 2023	245IBFT233650003	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 3RDRWZGE28 QUALITAS HEALTHCARE (T) LIMITED to HYPERMED HEALTHCARE LIMITED => Remittance Info X RAY REPAYMENT		TZS 58.58		TZS 31,935,795.48
31 Dec 2023	31 Dec 2023	245IBFT233650004	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref S3OIH7YFW2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 114,000.00		TZS 31,821,795.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2023	31 Dec 2023	245IBFT233650004	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref S3OIH7YFW2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 31,821,470.06
31 Dec 2023	31 Dec 2023	245IBFT233650004	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref S3OIH7YFW2 QUALITAS HEALTHCARE (T) LIMITED to ELIOT COMPANY LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 31,821,411.48
31 Dec 2023	31 Dec 2023	245UTLP233650510	Kigamboni	245 - Kigamboni - Utility Payments - 31 12 11 31 02 IB GEPG_PAY 9984114259812 Phone Number 255712882925 Name QUALITAS HEALTH CARE (T) LIMITED! 9984114259812! From QUALITAS HEALTHCARE (T) LIMITED => Comm for Domestic Revenue-GePG	9984114259812	TZS 2,239,095.73		TZS 29,582,315.75
31 Dec 2023	31 Dec 2023	245IBFT233650005	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref F88ZJXLPFC QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info pharmaceuticals		TZS 8,517,000.00		TZS 21,065,315.75
31 Dec 2023	31 Dec 2023	245IBFT233650005	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref F88ZJXLPFC QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info pharmaceuticals		TZS 325.42		TZS 21,064,990.33
31 Dec 2023	31 Dec 2023	245IBFT233650005	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref F88ZJXLPFC QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info pharmaceuticals		TZS 58.58		TZS 21,064,931.75
31 Dec 2023	31 Dec 2023	245UTLP233650010	Kigamboni	245 - Kigamboni - Utility Payments - 31 12 11 47 19 IB GEPG_PAY 995530754916 Phone Number 255713394936 Name Qualitas Health Care (T) Limited!995530754916! From QUALITAS HEALTHCARE (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530754916	TZS 4,414,234.00		TZS 16,650,697.75

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31 Dec 2023	31 Dec 2023	245IBFT233650006	Kigamboni	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 4RTOLZVXAX QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 1,628,500.00		TZS 15,022,197.75
31 Dec 2023	31 Dec 2023	245IBFT233650006	Kigamboni	245 - Kigamboni - Commission on Funds Transfer - Sender's Ref 4RTOLZVXAX QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 325.42		TZS 15,021,872.33
31 Dec 2023	31 Dec 2023	245IBFT233650006	Kigamboni	245 - Kigamboni - VAT Payable on Comm and Fees - Sender's Ref 4RTOLZVXAX QUALITAS HEALTHCARE (T) LIMITED to MEDISENSE TANZANIA LIMITED => Remittance Info PHARMACEUTICALS		TZS 58.58		TZS 15,021,813.75