

# Account Statement



GREAT KIGERA COMPANY LIMITED

Statement Date 17-Apr-24  
 Statement Period 01-Jan-22 to 01-Jan-24  
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Branch MWENGE BRANCH  
 Branch Code 00004281  
 Contact Details  
 Tel

Account No	0150626674900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-21	Brought forward Balance					330,000.00 CR
03-Jan-22	EJAGA JOEPH MAHAMBC CASH DEPOSITS	BranchTelle	03-Jan-22		10,923,800.00	58,593,800.00 CR
05-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH653331641374973	TMS	05-Jan-22		1,297,000.00	59,890,800.00 CR
15-Jan-22	TMS CASH DEPOSIT MAHAMBA cash REF:FH850481641375117	TMS	05-Jan-22		531,000.00	60,421,800.00 CR
15-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH440801641375231	TMS	05-Jan-22		471,000.00	60,892,800.00 CR
15-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH864801641375295	TMS	05-Jan-22		668,000.00	61,560,800.00 CR
06-Jan-22	EJAGA JOSEPH CASH DEPOSITS	BranchTelle	06-Jan-22		21,890,000.00	83,450,800.00 CR
06-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH338321641468918	TMS	06-Jan-22		709,000.00	84,159,800.00 CR
08-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH539381641468993	TMS	06-Jan-22		698,000.00	84,857,800.00 CR
08-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH902731641469411	TMS	06-Jan-22		867,000.00	85,724,800.00 CR
07-Jan-22	EJAGA MAHAMBA CASH DEPOSITS	BranchTelle	07-Jan-22		13,000,000.00	98,724,800.00 CR
07-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH483551641544125	TMS	07-Jan-22		845,000.00	99,569,800.00 CR
07-Jan-22	TMS CASH DEPOSIT MAHAMBA cash REF:FH802081641544193	TMS	07-Jan-22		615,000.00	100,184,800.00 CR
07-Jan-22	000001 CHQ. NO. 000001 GREAT KIGERA COMPANY LIM	BPWR	07-Jan-22	20,000,000.00		80,184,800.00 CR
07-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ77391641564058	TMS	07-Jan-22	5,085.00		80,179,715.00 CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	915.30		80,178,799.70 CR
08-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH239281641636948	TMS	08-Jan-22		1,260,000.00	81,438,799.70 CR
08-Jan-22	TMS CASH DEPOSIT MAHAMBA cash REF:FH729571641637005	TMS	08-Jan-22		842,000.00	82,280,799.70 CR

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10-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH626891641826155	TMS	10-Jan-22		828,500.00	83,109,299.70
10-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH905341641826202	TMS	10-Jan-22		1,600,000.00	84,709,299.70
10-Jan-22	TMS CASH DEPOSIT MAHAMBAMBA cash REF:FH897211641826256	TMS	10-Jan-22		2,032,000.00	86,741,299.70
10-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH453311641827829	TMS	10-Jan-22		1,174,500.00	87,915,799.70
11-Jan-22	TMS CASH WITHDRAW DESC: REF:FB43471641907420	TMS	11-Jan-22	40,000,000.00		47,915,799.70
11-Jan-22	TMS CHARGE WITHDRAW REF:FB43471641907420	TMS	11-Jan-22	40,000.00		47,875,799.70
11-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-22	7,200.00		47,868,599.70
14-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH872531642158511	TMS	14-Jan-22		750,000.00	48,618,599.70
14-Jan-22	TMS CASH DEPOSIT MAHAMBAMBA cash REF:FH385631642158570	TMS	14-Jan-22		900,000.00	49,518,599.70
14-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH862971642158800	TMS	14-Jan-22		1,270,000.00	50,788,599.70
14-Jan-22	TMS CASH DEPOSIT EJAGA cash REF:FH263081642158863	TMS	14-Jan-22		1,250,000.00	52,038,599.70
15-Jan-22	TMS CASH DEPOSIT FRE J MAHAMBAMBA DEPOSIT REF:FH816791642227632	TMS	15-Jan-22		2,074,000.00	54,112,599.70
16-Jan-22	TMS CASH DEPOSIT FRE J MAHAMBAMBA Deposit REF:FH103501642341961	TMS	16-Jan-22		2,865,000.00	56,977,599.70
17-Jan-22	TMS CASH DEPOSIT EJAGA JOSEPH MAHAMBAMBA DEP REF:FB46661642420828	TMS	17-Jan-22		4,640,000.00	61,617,599.70
18-Jan-22	TMS CASH DEPOSIT FRE J MAHAMBAMBA DEPOSIT REF:FH537251642491856	TMS	18-Jan-22		1,993,000.00	63,610,599.70
19-Jan-22	TMS CASH DEPOSIT FRE J MAHAMBAMBA DEPOSIT REF:FH442121642580679	TMS	19-Jan-22		2,743,000.00	66,353,599.70
19-Jan-22	BranchTelle pjaga	BranchTelle	19-Jan-22		24,999,000.00	91,352,599.70