

Statement of Account

AFRI CARRIERS LIMITED

Account number : 0300066011 (USD)

BOX 5998 DAR ES SALAAM PLOT NO 17 VINGUNGUTI
 AREA STREET PUGU RD

NEARBY VINGUNGUTI INDUSTRIAL AREA255

From Date 01/04/2024 To 14/08/2024

Report generated on AUG 14, 2024 by NABIL FAGIH

Total Search Results: 198

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-04-2024	03-04-2024	Reference IB90232103042414 INWARD TISS B/O AQUA COOL LTD		10,200.00	-2,510,740.37
04-04-2024	04-04-2024	Reference 000000326308 INWARD TISS B/O HAIDERALI M.H. GULAMALI		8,000.00	-2,502,740.37
06-04-2024	05-04-2024	Reference IB98342905042414 INWARD TISS B/O INFLUX TRADING LIMITED		1,490.40	-2,501,249.97
09-04-2024	10-04-2024	SBICTZTX B/O NUTRICOM FOOD AND BEVE Instrument Number 9		10,000.00	-2,491,249.97
09-04-2024	09-04-2024	Reference FT24100CSZJR INWARD TISS B/O M.A CARGO TRUCKERS AND FORWADER		5,091.00	-2,486,158.97
09-04-2024	09-04-2024	CD RUSH MOTORS		500.00	-2,485,658.97
09-04-2024	09-04-2024	002tout241000006 b/o sharifa k sood		130,000.00	-2,355,658.97
12-04-2024	12-04-2024	Hovering Process For Ledger fees recovered For MAR 2024	15.05		-2,355,674.02
12-04-2024	12-04-2024	CD BY HA MAD KHALFAN SOUUD		5,000.00	-2,350,674.02
12-04-2024	12-04-2024	CD BY TRAVEL PARTNER LTD		4,000.00	-2,346,674.02
12-04-2024	12-04-2024	CD BY HAMAD KHALFAN SAUD		5,000.00	-2,341,674.02
12-04-2024	12-04-2024	OUTWARD TT CHARGES FCSF120424336964 IFO GROUP 4 HOLDINGS FZE	60.00		-2,341,734.02
12-04-2024	12-04-2024	FCSF120424336964 OUTWARD TT IFO GRO UP 4 HOLDINGS FZE Instrument Number 1634	58,000.00		-2,399,734.02
13-04-2024	13-04-2024	Reference 000000327859 INWARD TISS B/O AFRICARRIERS LIMITED		783.00	-2,398,951.02
15-04-2024	15-04-2024	CD RENTAL FOR TANTABA INVESTMENT TIN 153 822 417 OFFICE 57 SECOND FL		690.00	-2,398,261.02
15-04-2024	15-04-2024	IFO AFRICARRIERS LIMITED B/O: LAKE PIPES LIMITED		432.00	-2,397,829.02
15-04-2024	15-04-2024	OUTWARD TT CHARGES FCSF150424337755 IFO BE FORWARD CO.,LTD	60.00		-2,397,889.02
15-04-2024	15-04-2024	FCSF150424337755 OUTWARD TT IFO BE FORWARD CO.,LTD	30.00		-2,397,919.02
15-04-2024	15-04-2024	FCSF150424337755 OUTWARD TT IFO BE FORWARD CO.,LTD Instrument Number 1635	15,063.00		-2,412,982.02
16-04-2024	16-04-2024	IFO AFRICARRIERS LIMITED B/O: KIBOKO PAINTS LIMITED		7,500.00	-2,405,482.02

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16-04-2024	16-04-2024	IFO CHINESE TANZANIA JOINT SHIP. CO (TASAC FEE) B/O: AFRI CARRIERS LTD Instrument Number 1639	69.00		-2,405,551.02
16-04-2024	16-04-2024	IFO CHINESE TANZANIA JOINT SHIP. CO (CONTAINER DEPOSIT FEE) Instrument Number 1640	1,000.00		-2,406,551.02
16-04-2024	16-04-2024	IFO CHINESE TANZANIA JOINT SHIP. CO (TASAC FEE) Instrument Number 1641	69.00		-2,406,620.02
16-04-2024	16-04-2024	IFO CHINESE TANZANIA JOINT SHIP. CO (CONTAINER DEPOSIT FEE) Instrument Number 1638	1,000.00		-2,407,620.02
16-04-2024	16-04-2024	IFO CHINESE TANZANIA JOINT SHIP. CO (TASAC FEE) Instrument Number 1637	69.00		-2,407,689.02
16-04-2024	16-04-2024	DUPLICATE STATEMENT USD 01 -Jan-2022 TO 31-Dec-2022	10.17		-2,407,699.19
16-04-2024	16-04-2024	DUPLICATE STATEMENT USD 01 -Jan-2023 TO 31-Dec-2023	10.17		-2,407,709.36
16-04-2024	16-04-2024	DUPLICATE STATEMENT USD 01 -Jan-2024 TO 16-Apr-2024	2.31		-2,407,711.67
16-04-2024	16-04-2024	IFO CHINESE TANZANIAN JOINT SHIPP (CONTAINER DEPOSIT FEE) Instrument Number 1642	1,000.00		-2,408,711.67
16-04-2024	16-04-2024	IFO CHINESE TANZANIAN JOINT SHIPP (TASAC FEE) Instrument Number 1643	69.00		-2,408,780.67
16-04-2024	16-04-2024	Reference R72RTGS241070001 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		120,000.00	-2,288,780.67
17-04-2024	17-04-2024	IFO AFRICARRIERS LIMITED B/O: THE PALM RESIDENCY LTD		205.00	-2,288,575.67
17-04-2024	17-04-2024	UBS-FX-FCSF170424338778 0029603108JS INWARD TT B/O 1/EZEKIE L ISEMI MWANGWA		513.00	-2,288,062.67
17-04-2024	17-04-2024	UBS-CH-FCSF170424338778 0029603108JS INWARD CHARGES TT B/O 1/EZEKIEL ISEMI MWANGWA	6.00		-2,288,068.67
18-04-2024	18-04-2024	Being Bene Bank LC Advising Fees Ref. 0000124IMU000041	225.00		-2,288,293.67
20-04-2024	20-04-2024	OUTWARD TT CHARGES FCSF200424340081 IFO KOBE MOTOR COMPANY	60.00		-2,288,353.67
20-04-2024	20-04-2024	FCSF200424340081 OUTWARD TT IFO KOB E MOTOR COMPANY	30.00		-2,288,383.67
20-04-2024	20-04-2024	FCSF200424340081 OUTWARD TT IFO KOB E MOTOR COMPANY Instrument Number 1644	10,000.00		-2,298,383.67

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24-04-2024	25-04-2024	EQBLTZZ B/O AMOGTECH EXPLOSIVE AND Instrument Number 43		3,995.00	-2,294,388.67
25-04-2024	25-04-2024	Control No : 991330127103 Bill Amount : 1001.00 Instrument Number 1646	1,000.00		-2,295,388.67
25-04-2024	25-04-2024	Control No : 991330127103 Bill Amount : 1001.00	0.71		-2,295,389.38
25-04-2024	25-04-2024	FCSF250424342211 OUTWARD TT IFO KOB E MOTORCOMPANY Instrument Number 1645	6,100.00		-2,301,489.38
25-04-2024	25-04-2024	FCSF250424342211 OUTWARD TT IFO KOB E MOTORCOMPANY	30.00		-2,301,519.38
25-04-2024	25-04-2024	OUTWARD TT CHARGES FCSF250424342211 IFO KOBE MOTORCOMPANY	60.00		-2,301,579.38
27-04-2024	27-04-2024	B/O SHOPPERS SUPERMARKET LIMITED IF Instrument Number 213366		22,500.00	-2,279,079.38
29-04-2024	29-04-2024	CASH DEPOSITED BY CLACET ENTERPRISE		600.00	-2,278,479.38
29-04-2024	29-04-2024	CASH DEPOSITED BY LAICE INTERNATIONAL CARGO		900.00	-2,277,579.38
29-04-2024	29-04-2024	CASH DEPOSITED BY YASHU ENTERPRISES LTD		900.00	-2,276,679.38
29-04-2024	29-04-2024	BNG LC PAYMENT UNDER LC REF 0000123IMU000019	56,536.32		-2,333,215.70
29-04-2024	29-04-2024	BNG LC PAYMENT UNDER LC REF 0000123IMU000019 OVERSEAS REIMBURSEMENT CHARGES	125.00		-2,333,340.70
30-04-2024	30-04-2024	B/O ODEANI NGORONGORO IFO AFRICARRIERS LTD		11,880.00	-2,321,460.70
30-04-2024	30-04-2024	INTEREST FOR MONTH APR 2024	16,813.31		-2,338,274.01
30-04-2024	30-04-2024	Ledger fees recovered For APR 2024	15.05		-2,338,289.06
03-05-2024	03-05-2024	Reference 001FTOL241240110 INWARD TISS B/O LAKE GAS LIMITED		5,642.97	-2,332,646.09
03-05-2024	03-05-2024	Control No : 991095788007 Bill Amount : 2051.00 Instrument Number 1647	2,050.00		-2,334,696.09
03-05-2024	03-05-2024	Control No : 991095788007 Bill Amount : 2051.00	0.71		-2,334,696.80
07-05-2024	07-05-2024	CASH DEPOSITED BY JABHA SOLUTION		600.00	-2,334,096.80
07-05-2024	07-05-2024	PNE FREIGHT LTD		600.00	-2,333,496.80
08-05-2024	08-05-2024	Reference TISSHAB63824 INWARD TISS B/O AEROTHERM LIMITED		23,000.00	-2,310,496.80

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10-05-2024	10-05-2024	Reference FT2413141P03 INWARD TISS B/O M.A CARGO TRUCKERS AND FORWADER		5,091.00	-2,305,405.80
14-05-2024	14-05-2024	BO FOOD AND MORE COMPANY LTD		5,000.00	-2,300,405.80
16-05-2024	16-05-2024	I FO AFRICARRIES LIMITED B/O LAKE PIPES LIMITED		432.00	-2,299,973.80
16-05-2024	16-05-2024	I FO AFRICARRIES LIMITED B/O KIBOKO PAINTS LIMITED		7,500.00	-2,292,473.80
16-05-2024	16-05-2024	0.55 FF and DF on LC USD 3M	9,735.00		-2,302,208.80
16-05-2024	16-05-2024	0.55 FF and DF + VAT on OD USD 3.5M b/o Afri Carriers Ltd for 2023	11,357.50		-2,313,566.30
17-05-2024	18-05-2024	ECOCZTZ B/O TOP ARCHIVE EA LIMITE Instrument Number 301		3,250.00	-2,310,316.30
18-05-2024	18-05-2024	FCSF180524351295 OUTWARD TT IFO ANG EXIM LLP	30.00		-2,310,346.30
18-05-2024	18-05-2024	FCSF180524351295 OUTWARD TT IFO ANG EXIM LLP Instrument Number 1648	35,081.58		-2,345,427.88
18-05-2024	18-05-2024	OUTWARD TT CHARGES FCSF180524351295 IFO ANG EXIM LLP	60.00		-2,345,487.88
20-05-2024	20-05-2024	CD TOP EXPERT		510.00	-2,344,977.88
20-05-2024	20-05-2024	FCSF200524351735 OUTWARD TT IFO BE FORWARD CO.,LTD	30.00		-2,345,007.88
20-05-2024	20-05-2024	OUTWARD TT CHARGES FCSF200524351735 IFO BE FORWARD CO.,LTD	60.00		-2,345,067.88
20-05-2024	20-05-2024	FCSF200524351735 OUTWARD TT IFO BE FORWARD CO.,LTD Instrument Number 1649	10,000.00		-2,355,067.88
20-05-2024	22-05-2024	EQBLTZZ B/O AMOGETCH EXPLOSIVE AND Instrument Number 44		3,995.00	-2,351,072.88
22-05-2024	22-05-2024	CD THABITA JOEL NSYOBE INFO OFFICE RENT		230.00	-2,350,842.88
24-05-2024	27-05-2024	IMBLTZZ B/O L.N.SHAH (1977) LTD Instrument Number 2		6,000.00	-2,344,842.88
27-05-2024	27-05-2024	CD THABITA J NSYOBE INF OFFICE RENT		150.00	-2,344,692.88
27-05-2024	27-05-2024	FCSF270524354547 OUTWARD TT IFO HOS ENBOCUS MOHAMMAD JAVED AKHTAR Instrument Number 1650	1,020.00		-2,345,712.88
27-05-2024	27-05-2024	OUTWARD TT CHARGES FCSF270524354547 IFO HOSENBUCUS MOHAMMAD JAVED AKHT AR	60.00		-2,345,772.88

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27-05-2024	27-05-2024	FCSF270524354547 OUTWARD TT IFO HOS ENBOCUS MOHAMMAD JAVED AKHTAR	30.00		-2,345,802.88
28-05-2024	28-05-2024	L.N. SHAH (1977) LIMITED		2,000.00	-2,343,802.88
30-05-2024	30-05-2024	Reference 9601ORTT0328824 INWARD TISS B/O DIAMOND SHIPPING SERVICES LIMIT		9,000.00	-2,334,802.88
31-05-2024	31-05-2024	IFO AFRICARRIES LIMITED B/O OLDLEANI NGORONGORO MAUNTAIN		11,880.00	-2,322,922.88
31-05-2024	31-05-2024	INTEREST FOR MONTH MAY 2024	16,511.53		-2,339,434.41
31-05-2024	31-05-2024	Ledger fees recovered For MAY 2024	15.05		-2,339,449.46
03-06-2024	03-06-2024	Reference HZ1HVEGTE3O93930 INWARD TISS B/O APOLLO HEAVY EQUIPMENT LI		5,672.00	-2,333,777.46
04-06-2024	04-06-2024	OUTWARD TT CHARGES FCSF040624358606 IFO BE FORWARD CO.,LTD	60.00		-2,333,837.46
04-06-2024	04-06-2024	FCSF040624358606 OUTWARD TT IFO BE FORWARD CO.,LTD	30.00		-2,333,867.46
04-06-2024	04-06-2024	FCSF040624358606 OUTWARD TT IFO BE FORWARD CO.,LTD Instrument Number 1653	20,000.00		-2,353,867.46
04-06-2024	04-06-2024	OUTWARD TT CHARGES FCSF040624358660 IFO BE FORWARD CO.,LTD	60.00		-2,353,927.46
04-06-2024	04-06-2024	FCSF040624358660 OUTWARD TT IFO BE FORWARD CO.,LTD Instrument Number 1654	20,000.00		-2,373,927.46
04-06-2024	04-06-2024	FCSF040624358660 OUTWARD TT IFO BE FORWARD CO.,LTD	30.00		-2,373,957.46
05-06-2024	05-06-2024	Reference 9601ORTT0344424 INWARD TISS B/O DIAMOND SHIPPING SERVICES LIMIT		9,000.00	-2,364,957.46
06-06-2024	05-06-2024	Reference RTO3006241194398 INWARD TISS B/O SIMBA SPORTS CLUB COMPANY LIMIT		20,000.00	-2,344,957.46
06-06-2024	05-06-2024	Being Correspondent Bank Charges Ref. 0000123IMU000046	783.35		-2,345,740.81
06-06-2024	05-06-2024	Being Reimbursement Charges Ref. 0000123IMU000046	125.00		-2,345,865.81
06-06-2024	05-06-2024	Being LC Payment Ref. 0000123IMU000046	59,300.00		-2,405,165.81
06-06-2024	06-06-2024	MARINA TOWERS LIMITED		205.00	-2,404,960.81
07-06-2024	07-06-2024	UBS-FX-FCSF070624360655 7594912159FS INWARD TT B/O VE COMME RCIAL VEHICLES LTD		8,988.00	-2,395,972.81

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07-06-2024	07-06-2024	UBS-CH-FCSF070624360655 7594912159FS INWARD CHARGES TT B/O VE COMMERCIAL VEHICLES LTD	5.99		-2,395,978.80
11-06-2024	11-06-2024	Reference 206IBOT241630504 INWARD TISS B/O AONE PRODUCTS AND BOTTLERS LTD		33,813.00	-2,362,165.80
11-06-2024	11-06-2024	B/O LAKE PIPES LIMITED IFO AFRI CAR Instrument Number 512		432.00	-2,361,733.80
12-06-2024	12-06-2024	Reference FT24164JWZT5 INWARD TISS B/O M.A CARGO TRUCKERS AND FORWADER		5,091.00	-2,356,642.80
13-06-2024	13-06-2024	Reference 001FTOL241650063 INWARD TISS B/O LAKE GAS LIMITED		5,642.97	-2,350,999.83
13-06-2024	13-06-2024	FCSF130624363271 OUTWARD TT IFO AL SANEA TRADING HUSSAIN KHADIM Instrument Number 1756	58,000.00		-2,408,999.83
13-06-2024	13-06-2024	OUTWARD TT CHARGES FCSF130624363271 IFO AL SANEA TRADING HUSSAIN KHADI M	60.00		-2,409,059.83
14-06-2024	14-06-2024	cd by THABITA JOEL NSYOBE FOR OFFICE RENT		150.00	-2,408,909.83
15-06-2024	15-06-2024	B/O OLDEANI NGORONGORO		12,240.00	-2,396,669.83
18-06-2024	18-06-2024	Reference HZ110LHQ9V96D915 INWARD TISS B/O INFLUX TRADING LIMITED		1,490.40	-2,395,179.43
19-06-2024	20-06-2024	ECOCTZTZ B/O TOP ARCHIVE LTD Instrument Number 302		3,250.00	-2,391,929.43
21-06-2024	22-06-2024	EQBLTZZ B/O AMOGTECH EXPLOSIVE AND Instrument Number 45		3,995.00	-2,387,934.43
22-06-2024	22-06-2024	Reference FT24174Q8462 INWARD TISS B/O M.A CARGO TRUCKERS AND FORWADER		5,091.00	-2,382,843.43
24-06-2024	24-06-2024	Reference 255FTOU241760001 INWARD TISS B/O TEAM PARTNER COMPANY LIMITED		110,000.00	-2,272,843.43
26-06-2024	26-06-2024	IFO MARINA TOWERS LIMITED Instrument Number 1759	10,000.00		-2,282,843.43
26-06-2024	26-06-2024	IFO ROYALE ORCHARD INN LTD Instrument Number 1760	18,000.00		-2,300,843.43
26-06-2024	26-06-2024	SEAROCK CHALLET LIMITED Instrument Number 1758	10,000.00		-2,310,843.43
26-06-2024	26-06-2024	IFO LEISURE TOURS AND HOLIDAYS Instrument Number 1757	10,000.00		-2,320,843.43
26-06-2024	26-06-2024	Being LC Payment Ref. 0000123IMU000019	50,898.29		-2,371,741.72

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26-06-2024	26-06-2024	Being Reimbursement Charges Ref. 0000123IMU000019	125.00		-2,371,866.72
26-06-2024	26-06-2024	Reference R72RTGS241780005 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		21,164.44	-2,350,702.28
26-06-2024	26-06-2024	Reference R72RTGS241780007 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		5,538.50	-2,345,163.78
26-06-2024	26-06-2024	Reference R72RTGS241780009 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		3,092.21	-2,342,071.57
26-06-2024	26-06-2024	Reference R72RTGS241780011 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		4,327.15	-2,337,744.42
26-06-2024	26-06-2024	Reference R72RTGS241780012 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		2,886.65	-2,334,857.77
26-06-2024	26-06-2024	Reference R72RTGS241780013 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		4,143.18	-2,330,714.59
26-06-2024	26-06-2024	Reference R72RTGS241780014 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		5,656.29	-2,325,058.30
27-06-2024	26-06-2024	Reference R72RTGS241780018 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		4,116.11	-2,320,942.19
27-06-2024	26-06-2024	Reference R72RTGS241780017 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		3,365.45	-2,317,576.74
27-06-2024	26-06-2024	Reference R72RTGS241780003 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		33,316.83	-2,284,259.91
27-06-2024	27-06-2024	Reference R72RTGS241790001 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		8,127.71	-2,276,132.20
27-06-2024	27-06-2024	OUTWARD TT CHARGES FCSF270624369678 IFO AL SANEA TRADING HUSSAIN KHADI M	60.00		-2,276,192.20
27-06-2024	27-06-2024	FCSF270624369678 OUTWARD TT IFO AL SANEA TRADING HUSSAIN KHADIM	30.00		-2,276,222.20
27-06-2024	27-06-2024	FCSF270624369678 OUTWARD TT IFO AL SANEA TRADING HUSSAIN KHADIM Instrument Number 1761	70,000.00		-2,346,222.20
27-06-2024	27-06-2024	Reference R72RTGS241790002 INWARD TISS B/O MAXINSURE(TANZANIA)LIMITED		5,174.56	-2,341,047.64
28-06-2024	28-06-2024	OUTWARD TT CHARGES FCSF280624370397 IFO OTO GLOBE PARTS INDUSTRY CO.,L IMITED	60.00		-2,341,107.64

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28-06-2024	28-06-2024	FCSF280624370397 OUTWARD TT IFO OTO GLOBE PARTS INDUSTRY CO.,LIMITED	30.00		-2,341,137.64
28-06-2024	28-06-2024	FCSF280624370397 OUTWARD TT IFO OTO GLOBE PARTS INDUSTRY CO.,LIMITED Instrument Number 1762	708.00		-2,341,845.64
29-06-2024	29-06-2024	Reference HZ111HH3DKE72A00 INWARD TISS B/O APOLLO HEAVY EQUIPMENT LI		5,672.00	-2,336,173.64
29-06-2024	29-06-2024	B/O LEISURE TOURS AND HOLIDAY		128,000.00	-2,208,173.64
30-06-2024	30-06-2024	INTEREST FOR MONTH JUN 2024	16,711.05		-2,224,884.69
30-06-2024	30-06-2024	Ledger fees recovered For JUN 2024	15.05		-2,224,899.74
01-07-2024	01-07-2024	Reference 001FTLC241830027 INWARD TISS B/O AFRICARRIERS LTD		7,000.00	-2,217,899.74
01-07-2024	01-07-2024	Outward LC Issue 0000124IMU000065	4,349.10		-2,222,248.84
01-07-2024	01-07-2024	B/O ADVENTURE CONNECTION		19,685.00	-2,202,563.84
01-07-2024	01-07-2024	Reference 005COUS010724011 INWARD TISS B/O AFRICARRIERS LIMITED		12,000.00	-2,190,563.84
02-07-2024	04-07-2024	IMBLTZZ B/O L.N.SHAH (1977) LTD Instrument Number 3		5,000.00	-2,185,563.84
02-07-2024	02-07-2024	Reference 206IBOT241840015 INWARD TISS B/O AONE PRODUCTS AND BOTTLERS LTD		36,707.00	-2,148,856.84
02-07-2024	02-07-2024	Reference HBLTT149824 INWARD TISS B/O AFRICARRIERS LIMITED		36,000.00	-2,112,856.84
03-07-2024	03-07-2024	B/O LAKE PIPES LIMITED		569.00	-2,112,287.84
04-07-2024	04-07-2024	Reference 001FTOL241860095 INWARD TISS B/O LAKE GAS LIMITED		3,892.73	-2,108,395.11
04-07-2024	04-07-2024	FCSF040724373211 OUTWARD TT IFO OTO GLOBE PARTS INDUSTRIAL CO., LIMITE D Instrument Number 1763	430.00		-2,108,825.11
04-07-2024	04-07-2024	FCSF040724373211 OUTWARD TT IFO OTO GLOBE PARTS INDUSTRIAL CO., LIMITE D	30.00		-2,108,855.11
04-07-2024	04-07-2024	OUTWARD TT CHARGES FCSF040724373211 IFO OTO GLOBE PARTS INDUSTRIAL CO. , LIMITED	60.00		-2,108,915.11
05-07-2024	05-07-2024	Reference 001FTLC241870094 INWARD TISS B/O AFRICARRIERS LTD		9,000.00	-2,099,915.11

Statement of Account

AFRI CARRIERS LIMITED

Account number : 0300066011 (USD)

BOX 5998 DAR ES SALAAM PLOT NO 17 VINGUNGUTI
 AREA STREET PUGU RD

NEARBY VINGUNGUTI INDUSTRIAL AREA255

From Date 01/04/2024 To 14/08/2024

Report generated on AUG 14, 2024 by NABIL FAGIH

Total Search Results: 198

09-07-2024	09-07-2024	REFUND OF DUPLICATE STATEMENT CHARGES		22.65	-2,099,892.46
09-07-2024	09-07-2024	REFUND OF DUPLICATE STATEMENT CHARGES	22.65		-2,099,915.11
09-07-2024	09-07-2024	REFUND OF DUPLICATE STATEMENT CHARGES		22.65	-2,099,892.46
09-07-2024	09-07-2024	Reference 458120277ST3388 INWARD TISS B/O AFRICARRIERS LIMITED		28,000.00	-2,071,892.46
09-07-2024	09-07-2024	UBS-FX-FCSF090724375760 4788182191FS INWARD TT B/O VE COMME RCIAL VEHICLES LTD		18,620.23	-2,053,272.23
09-07-2024	09-07-2024	UBS-CH-FCSF090724375760 4788182191FS INWARD CHARGES TT B/O VE COMMERCIAL VEHICLES LTD	12.01		-2,053,284.24
11-07-2024	11-07-2024	CD RUSH MOTORS		500.00	-2,052,784.24
12-07-2024	12-07-2024	Reference HZ1I2HV1GS5218E3 INWARD TISS B/O AQUA COOL LTD		40,800.00	-2,011,984.24
12-07-2024	11-07-2024	Being LC Payment Ref. 0000123IMU000055	182,860.00		-2,194,844.24
12-07-2024	11-07-2024	Being Reimbursement Charges Ref. 0000123IMU000055	125.00		-2,194,969.24
16-07-2024	17-07-2024	BKIDTZZ B/O SAAD S TRUCK COMPANY L Instrument Number 87891		5,155.00	-2,189,814.24
17-07-2024	18-07-2024	ECOCTZZ B/O TOP ARCHIVE EA LIMITED Instrument Number 304		3,250.00	-2,186,564.24
17-07-2024	17-07-2024	B/O LAKE PIPE LIMITED		432.00	-2,186,132.24
17-07-2024	17-07-2024	Reference 001FTLC241990088 INWARD TISS B/O MOHAMED ALLY AMARY		74,000.00	-2,112,132.24
17-07-2024	17-07-2024	Reference HZ1I2VRE6IADD9F3 INWARD TISS B/O BATEU CLEARING AND FOR		645.00	-2,111,487.24
19-07-2024	19-07-2024	Reference HZ1I34U158Q5D957 INWARD TISS B/O EQUITY FOR TANZANIA LTD		147,003.22	-1,964,484.02
19-07-2024	19-07-2024	Reference 000000351278 INWARD TISS B/O GULF BADR GROUP (TANZANIA) LIM		8,000.00	-1,956,484.02
22-07-2024	22-07-2024	cd for office rent thabita joel nsyobe		200.00	-1,956,284.02
22-07-2024	22-07-2024	B/O LAKE PIPES LTD		569.00	-1,955,715.02
22-07-2024	22-07-2024	Reference FT24204V9VLD INWARD TISS B/O M.A CARGO TRUCKERS AND FORWADER		5,091.00	-1,950,624.02
23-07-2024	23-07-2024	CD TABITHA JOEL MSYOBE INFO OFFICE RENT		100.00	-1,950,524.02

Statement of Account

AFRI CARRIERS LIMITED

Account number : 0300066011 (USD)

BOX 5998 DAR ES SALAAM PLOT NO 17 VINGUNGUTI
 AREA STREET PUGU RD

NEARBY VINGUNGUTI INDUSTRIAL AREA255

From Date 01/04/2024 To 14/08/2024

Report generated on AUG 14, 2024 by NABIL FAGIH

Total Search Results: 198

23-07-2024	24-07-2024	EQBLTZZ B/O AMOGTECH EXPLOSIVE AND Instrument Number 46		3,995.00	-1,946,529.02
24-07-2024	15-07-2024	Being LC Payment Ref. 0000123IMU000055	46,850.00		-1,993,379.02
24-07-2024	15-07-2024	Being LC Reimbursement Charges Ref. 0000123IMU000055	125.00		-1,993,504.02
25-07-2024	24-07-2024	Reference 460446517ST3304 INWARD TISS B/O AKAJ INVESTMENTS COMPANY LIMITE		25,500.00	-1,968,004.02
25-07-2024	25-07-2024	Reference HZ1I3KGIK3120B20 INWARD TISS B/O LAKE LUBES LIMITED		31,800.00	-1,936,204.02
25-07-2024	25-07-2024	B.O MARINA TOWERS LIMITED		27,000.00	-1,909,204.02
26-07-2024	27-07-2024	NLCBTZTX B/O LAKE GAS LIMITED Instrument Number 684		8,963.82	-1,900,240.20
30-07-2024	30-07-2024	461136437ST3314 B/O AFRICARRIES LIMITED		129,000.00	-1,771,240.20
30-07-2024	30-07-2024	B/O SEAROCK CHALLET LIMITED		40,000.00	-1,731,240.20
30-07-2024	30-07-2024	B/O THE PALM RESIDENCY LTD		40,000.00	-1,691,240.20
30-07-2024	30-07-2024	B/O LEISURE TOURS AND HOLIDAY		200,000.00	-1,491,240.20
30-07-2024	30-07-2024	Reference HZ1I421H82M4DA87 INWARD TISS B/O APOLLO HEAVY EQUIPMENT LI		5,672.00	-1,485,568.20
31-07-2024	31-07-2024	Reference HABLTT170024 INWARD TISS B/O AFRICARRIERS LIMITED		490,000.00	-995,568.20
31-07-2024	31-07-2024	Reference HABLTT170124 INWARD TISS B/O AFRICARRIERS LIMITED		500,000.00	-495,568.20
31-07-2024	31-07-2024	Reference HABLTT169924 INWARD TISS B/O AFRICARRIERS LIMITED		500,000.00	4,431.80
31-07-2024	31-07-2024	INTEREST FOR MONTH JUL 2024	14,204.03		-9,772.23
01-08-2024	01-08-2024	B/O ADVENTURE CONNECTION INVESTMENT		19,685.00	9,912.77
01-08-2024	01-08-2024	Hovering Process For Ledger fees recovered For JUL 2024	15.05		9,897.72
01-08-2024	01-08-2024	Reference 206IBOT242140506 INWARD TISS B/O AONE PRODUCTS AND BOTTLERS LTD		36,707.00	46,604.72
05-08-2024	05-08-2024	Reference P240805C00001317 Outward TISS IFO AFRICARRIERS LIMITED Instrument Number 1765	46,000.00		604.72

Statement of Account

AFRI CARRIERS LIMITED

Account number : 0300066011 (USD)

BOX 5998 DAR ES SALAAM PLOT NO 17 VINGUNGUTI
AREA STREET PUGU RD

NEARBY VINGUNGUTI INDUSTRIAL AREA255

From Date 01/04/2024 To 14/08/2024

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05-08-2024	05-08-2024	Outward TISS Charges Reference P240805C00001317 IFO AFRICARRIERS LIMITED	4.65		600.07
13-08-2024	13-08-2024	Reference 000000358350 INWARD TISS B/O SRINIVASA TRADERS (E.A) LIMITED		3,000.00	3,600.07
13-08-2024	13-08-2024	B/O SRINIVASA TRADERS		2,000.00	5,600.07

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
-2,520,940.37	893,748.68	3,420,289.12	5,600.07