



Account Bank Statement

JASSIE COMPANY LIMITED

Account: 01J1059970400

Available Balance: 46,303,443.51 TZS

Period: 01/10/2023 - 25/03/2024

Total Value for Credit: 3,056,065,261.96 TZS

Total Value for Debit: 2,985,121,233.54 TZS

Summary of Book Balance as at 25/03/2024 : 108,652,023.57 TZS

Summary of Cleared Balance as at 25/03/2024 : 108,652,023.57 TZS

10/04/2024 11:24:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2023 12:58:46	CHQ. NO. 000612 JASSIE & PUDENSIAN	01.10.2023 12:58:46	24,000,000.00	0.00	13,707,995.15
07.10.2023 10:32:13	JASSIE&CO LTD CASH DEPOSITS	07.10.2023 10:32:13	0.00	29,000,000.00	42,707,995.15
07.10.2023 12:07:04	CHQ.NO. 000613 TEJAS	07.10.2023 12:07:04	9,000,000.00	0.00	33,707,995.15
07.10.2023 13:13:58	CHQ.NO. 000614 TEJA	07.10.2023 13:13:58	2,000,000.00	0.00	31,707,995.15
07.10.2023 14:55:14	ENCASH CHRG CHQ 000613	07.10.2023 14:55:14	13,135.59	0.00	31,694,859.56
07.10.2023 16:11:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 16:11:09	2,364.41	0.00	31,692,495.15

07.10.2023 17:22:30	ENCASH CHRQ CHQ 000614	07.10.2023 17:22:30	8,474.57	0.00	31,684,020.58
07.10.2023 18:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 18:27:24	1,525.42	0.00	31,682,495.16
08.10.2023 13:18:39	CHQ. NO. 000615 JASSIE & PUDENSIAN	08.10.2023 13:18:38	3,000,000.00	0.00	28,682,495.16
10.10.2023 15:17:06	CHQ.NO. 000616 TEJAS SHAH	10.10.2023 15:17:06	8,000,000.00	0.00	20,682,495.16
10.10.2023 16:37:28	IGT00002019ISS001	10.10.2023 00:00:00	4,162,163.85	0.00	16,520,331.31
10.10.2023 19:43:24	ENCASH CHRQ CHQ 000616	10.10.2023 19:43:24	13,135.59	0.00	16,507,195.72
10.10.2023 22:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 22:48:52	2,364.41	0.00	16,504,831.31
11.10.2023 16:27:54	CHQ.NO. 000617 TEJAS SHAH	11.10.2023 16:27:54	5,000,000.00	0.00	11,504,831.31
11.10.2023 21:14:33	ENCASH CHRQ CHQ 000617	11.10.2023 21:14:33	8,474.57	0.00	11,496,356.74
11.10.2023 22:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 22:35:30	1,525.42	0.00	11,494,831.32
12.10.2023 09:05:45	CHQ.NO. 000618 pidencia kalimu	12.10.2023 09:05:45	3,000,000.00	0.00	8,494,831.32
12.10.2023 09:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 09:09:42	1,525.42	0.00	8,484,831.33
12.10.2023 09:10:59	ENCASH CHRQ CHQ 000618	12.10.2023 09:10:59	8,474.57	0.00	8,486,356.75
12.10.2023 14:36:28	IGT00002045ISS001	12.10.2023 00:00:00	591,224.84	0.00	7,893,606.49
12.10.2023 16:28:42	CHQ.NO. 000619 pudensiana emmanuel	12.10.2023 16:28:42	1,000,000.00	0.00	6,893,606.49
12.10.2023 22:04:43	ENCASH CHRQ CHQ 000619	12.10.2023 22:04:43	6,779.66	0.00	6,886,826.83
12.10.2023 23:56:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 23:56:08	1,220.34	0.00	6,885,606.49
13.10.2023 09:20:49	CHQ.NO. 000620 PUDENSIANA KALIMU	13.10.2023 09:20:49	3,000,000.00	0.00	3,885,606.49

13.10.2023 09:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 09:27:19	1,525.42	0.00	3,875,606.5
13.10.2023 09:28:31	ENCASH CHRQ CHQ 000620	13.10.2023 09:28:31	8,474.57	0.00	3,877,131.92
13.10.2023 15:49:04	PUDENSIANA EMMANUEL CASH DEPOSITS	13.10.2023 15:49:04	0.00	40,000,000.00	43,875,606.5
14.10.2023 14:36:56	CHQ.NO. 000621 tejas shah	14.10.2023 14:36:56	9,000,000.00	0.00	34,875,606.5
14.10.2023 14:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 14:43:57	2,364.41	0.00	34,860,106.5
14.10.2023 14:44:56	ENCASH CHRQ CHQ 000621	14.10.2023 14:44:56	13,135.59	0.00	34,862,470.91
17.10.2023 14:00:17	ADVANCE PAYMENT CONTRACT NO TR36/004/202	17.10.2023 14:00:17	0.00	117,575,250.00	152,435,356.5
17.10.2023 19:13:46	CHQ.NO. 000622 tejas shah	17.10.2023 19:13:45	149,500,000.00	0.00	2,935,356.5
18.10.2023 00:10:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 00:10:18	26,910.00	0.00	2,758,946.5
18.10.2023 00:11:51	ENCASH CHRQ CHQ 000622	17.10.2023 00:11:51	149,500.00	0.00	2,785,856.5
20.10.2023 10:51:22	IGT00002121ISS001	20.10.2023 00:00:00	591,224.84	0.00	2,167,721.66
20.10.2023 16:11:47	JASSIE&CO LTD CASH DEPOSITS	20.10.2023 16:11:47	0.00	16,000,000.00	18,167,721.66
20.10.2023 20:42:44	Premier Banking Charges	20.10.2023 20:42:44	30,000.00	0.00	18,137,721.66
20.10.2023 20:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 20:47:32	5,400.00	0.00	18,132,321.66
21.10.2023 22:59:15	Monthly Maintenance Fee	21.10.2023 22:59:14	13,000.00	0.00	18,119,321.66
22.10.2023 00:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:15:50	2,340.00	0.00	18,116,981.66
24.10.2023 15:21:42	IGT00002152ISS001	24.10.2023 00:00:00	4,722,014.40	0.00	13,394,967.26
24.10.2023 15:21:56	IGT00002154ISS001	24.10.2023 00:00:00	5,088,965.94	0.00	8,306,001.32

24.10.2023 15:22:15	IGT00002153ISS001	24.10.2023 00:00:00	7,633,448.91	0.00	672,552.41
27.10.2023 16:08:18	ADVANCE PAYMENT IGT2152 and IGT2153	27.10.2023 16:08:18	0.00	349,024,387.50	349,696,939.91
28.10.2023 10:58:47	CHQ.NO. 000623 TEJAS SHAH	28.10.2023 10:58:46	100,000,000.00	0.00	249,696,939.91
28.10.2023 11:10:11	CHQ. NO. 000624 JASSIE & KATORO OIL	28.10.2023 11:10:11	80,000,000.00	0.00	169,696,939.91
28.10.2023 11:57:35	ENCASH CHRQ CHQ 000623	28.10.2023 11:57:35	100,000.00	0.00	169,596,939.91
28.10.2023 12:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 12:51:43	18,000.00	0.00	169,578,939.91
28.10.2023 13:58:46	CHQ.NO. 000625 PUDENSIANA EMMANUEL	28.10.2023 13:58:46	18,000,000.00	0.00	151,578,939.91
28.10.2023 15:09:35	CHQ. NO. 000627 JASSIE & TANZANIA	28.10.2023 15:09:35	5,000,000.00	0.00	146,578,939.91
28.10.2023 18:20:16	ENCASH CHRQ CHQ 000625	28.10.2023 18:20:16	23,728.81	0.00	146,555,211.1
28.10.2023 22:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 22:37:51	4,271.19	0.00	146,550,939.91
29.10.2023 13:48:52	CHQ.NO. 000626 TEJAS NALINBHAI SHAH	29.10.2023 13:48:52	4,000,000.00	0.00	142,550,939.91
29.10.2023 13:53:07	ENCASH CHRQ CHQ 000626	29.10.2023 13:53:07	8,474.57	0.00	142,542,465.34
29.10.2023 14:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2023 14:13:39	1,525.42	0.00	142,540,939.92
30.10.2023 15:18:54	CHQ.NO. 000629 pudensiana emmanuel	30.10.2023 15:18:53	17,000,000.00	0.00	125,540,939.92
30.10.2023 20:43:49	ENCASH CHRQ CHQ 000629	30.10.2023 20:43:49	23,728.81	0.00	125,517,211.11
30.10.2023 23:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 23:25:06	4,271.19	0.00	125,512,939.92
31.10.2023 17:15:56	CHQ.NO. 000631 tejas shah	31.10.2023 17:15:55	10,000,000.00	0.00	115,512,939.92
31.10.2023 17:51:01	CHQ.NO. 000630 pudeniana wmanuel	31.10.2023 17:51:00	17,000,000.00	0.00	98,512,939.92

01.11.2023 00:41:33	ENCASH CHRQ CHQ 000631	31.10.2023 00:41:32	13,135.59	0.00	98,499,804.33
01.11.2023 01:08:44	ENCASH CHRQ CHQ 000630	31.10.2023 01:08:44	23,728.81	0.00	98,476,075.52
01.11.2023 02:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 23:59:59	2,364.41	0.00	98,473,711.11
01.11.2023 02:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 23:59:59	4,271.19	0.00	98,469,439.92
01.11.2023 15:02:28	CHQ.NO. 000633 TEJAS SHAH	01.11.2023 15:02:28	30,000,000.00	0.00	68,469,439.92
01.11.2023 15:53:55	CHQ.NO. 000632 PUDENSIANA EMMANUEL	01.11.2023 15:53:55	14,500,000.00	0.00	53,969,439.92
01.11.2023 19:19:30	ENCASH CHRQ CHQ 000633	01.11.2023 19:19:30	30,000.00	0.00	53,939,439.92
01.11.2023 20:59:47	ENCASH CHRQ CHQ 000632	01.11.2023 20:59:47	16,949.15	0.00	53,922,490.77
02.11.2023 00:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 23:59:59	5,400.00	0.00	53,917,090.77
02.11.2023 02:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 02:13:17	3,050.85	0.00	53,914,039.92
02.11.2023 06:53:17	CHQ. NO. 000628 TUICO	31.10.2023 06:53:17	449,058.00	0.00	53,464,981.92
02.11.2023 06:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 06:59:51	152.46	0.00	53,463,982.46
02.11.2023 07:01:04	CHARGE INW CHQ NO 000628 TUICO	31.10.2023 07:01:04	847.00	0.00	53,464,134.92
02.11.2023 15:22:49	CHQ.NO. 000634 TEJAH SHAH	02.11.2023 15:22:49	5,500,000.00	0.00	47,963,982.46
02.11.2023 17:25:48	CHQ.NO. 000635 PUDENSIANA EMMANUEL	02.11.2023 17:25:48	22,000,000.00	0.00	25,963,982.46
02.11.2023 17:25:48	CHQ.NO. 000636 pudensiana emmanuel	02.11.2023 17:25:48	4,000,000.00	0.00	21,963,982.46
02.11.2023 18:51:51	ENCASH CHRQ CHQ 000634	02.11.2023 18:51:51	13,135.59	0.00	21,950,846.87
02.11.2023 19:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 19:51:50	2,364.41	0.00	21,948,482.46

02.11.2023 21:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 21:54:12	4,271.19	0.00	21,912,007.89
02.11.2023 21:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 21:54:12	1,525.42	0.00	21,910,482.47
02.11.2023 21:55:19	ENCASH CHRGR CHQ 000635	02.11.2023 21:55:18	23,728.81	0.00	21,924,753.65
02.11.2023 21:55:34	ENCASH CHRGR CHQ 000636	02.11.2023 21:55:34	8,474.57	0.00	21,916,279.08
05.11.2023 14:06:46	CHQ.NO. 000637 pudensiana emanuel	05.11.2023 14:06:46	5,000,000.00	0.00	16,910,482.47
05.11.2023 14:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2023 14:11:30	1,525.42	0.00	16,900,482.48
05.11.2023 14:12:32	ENCASH CHRGR CHQ 000637	05.11.2023 14:12:32	8,474.57	0.00	16,902,007.9
07.11.2023 15:07:38	IGT00002288ISS001	07.11.2023 00:00:00	2,478,000.00	0.00	14,422,482.48
07.11.2023 16:42:45	IGT00002287ISS001	07.11.2023 00:00:00	3,717,000.00	0.00	10,705,482.48
12.11.2023 14:12:46	CHQ.NO. 000638 PUDENISANA EMMANUEL	12.11.2023 14:12:46	6,000,000.00	0.00	4,705,482.48
12.11.2023 14:18:28	ENCASH CHRGR CHQ 000638	12.11.2023 14:18:28	13,135.59	0.00	4,692,346.89
12.11.2023 14:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2023 14:23:45	2,364.41	0.00	4,689,982.48
13.11.2023 12:03:12	JASSIE & COMPANY LIMITED CASH DEPOSITS	13.11.2023 12:03:12	0.00	34,000,000.00	38,689,982.48
13.11.2023 17:34:49	CHQ.NO. 000640 PUDENSIANA EMMANUEL	13.11.2023 17:34:49	11,000,000.00	0.00	27,689,982.48
13.11.2023 23:26:48	ENCASH CHRGR CHQ 000640	13.11.2023 23:26:48	16,949.15	0.00	27,673,033.33
13.11.2023 23:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 23:30:38	3,050.85	0.00	27,669,982.48
17.11.2023 12:35:04	CHQ.NO. 000641 PUDENSIANA EMMANUEL	17.11.2023 12:35:03	21,000,000.00	0.00	6,669,982.48
17.11.2023 14:49:46	ENCASH CHRGR CHQ 000641	17.11.2023 14:49:46	23,728.81	0.00	6,646,253.67

17.11.2023 15:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 15:38:56	4,271.19	0.00	6,641,982.48
17.11.2023 16:24:57	CHQ.NO. 000642 TEJAS SHAH	17.11.2023 16:24:57	3,000,000.00	0.00	3,641,982.48
17.11.2023 22:55:01	ENCASH CHRQ CHQ 000642	17.11.2023 22:55:01	8,474.57	0.00	3,633,507.91
18.11.2023 00:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 23:59:59	1,525.42	0.00	3,631,982.49
18.11.2023 09:12:03	payment from tanroads mwanza PLEASE ENTER NARRATIVE LINE 2	18.11.2023 09:12:02	0.00	100,033,863.58	103,665,846.07
18.11.2023 13:39:55	CHQ.NO. 000643 teja shah	18.11.2023 13:39:55	52,000,000.00	0.00	51,665,846.07
18.11.2023 16:45:34	ENCASH CHRQ CHQ 000643	18.11.2023 16:45:33	52,000.00	0.00	51,613,846.07
18.11.2023 21:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 21:09:50	9,360.00	0.00	51,604,486.07
19.11.2023 02:49:11	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	51,591,486.07
19.11.2023 04:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	51,589,146.07
19.11.2023 12:41:21	ENCASH CHRQ CHQ 000644	19.11.2023 12:41:21	8,474.57	0.00	51,580,671.5
19.11.2023 12:43:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2023 12:43:10	1,525.42	0.00	51,579,146.08
19.11.2023 12:58:53	CHQ.NO. 000644 PUDENSIANA EMMANUEL	19.11.2023 12:58:53	4,000,000.00	0.00	47,579,146.08
20.11.2023 15:11:58	CHQ.NO. 000645 pudensiana emmanuel	20.11.2023 15:11:58	20,000,000.00	0.00	27,579,146.08
20.11.2023 16:32:29	CHQ.NO. 000646 PUDENSIANA EMMANUEL	20.11.2023 16:32:29	3,000,000.00	0.00	24,579,146.08
21.11.2023 10:17:01	ENCASH CHRQ CHQ 000645	20.11.2023 10:17:01	23,728.81	0.00	24,555,417.27
21.11.2023 10:32:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 10:32:57	4,271.19	0.00	24,551,146.08
21.11.2023 13:35:58	ENCASH CHRQ CHQ 000646	20.11.2023 13:35:58	8,474.57	0.00	24,542,671.51

21.11.2023 15:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 15:01:39	1,525.42	0.00	24,541,146.09
22.11.2023 00:52:45	Premier Banking Charges	21.11.2023 23:59:59	30,000.00	0.00	24,511,146.09
22.11.2023 00:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	5,400.00	0.00	24,505,746.09
23.11.2023 16:08:09	CHQ.NO. 000647 PUDENSIANA EMMANUEL	23.11.2023 16:08:09	7,000,000.00	0.00	17,505,746.09
23.11.2023 16:09:08	CHQ.NO. 000648 pudensiana emmanuel	23.11.2023 16:09:08	6,000,000.00	0.00	11,505,746.09
23.11.2023 20:14:23	ENCASH CHRGR CHQ 000647	23.11.2023 20:14:23	13,135.59	0.00	11,492,610.5
23.11.2023 20:14:38	ENCASH CHRGR CHQ 000648	23.11.2023 20:14:38	13,135.59	0.00	11,479,474.91
24.11.2023 00:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 23:59:59	2,364.41	0.00	11,477,110.5
24.11.2023 00:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 23:59:59	2,364.41	0.00	11,474,746.09
24.11.2023 13:24:16	PUDENSIANA EMMNAUEL CASH DEPOSITS	24.11.2023 13:24:16	0.00	100,000.00	11,574,746.09
24.11.2023 13:24:43	TANROADS MWZ 90% OF THE PAID AMNT	24.11.2023 13:24:42	0.00	162,568,344.06	174,143,090.15
24.11.2023 14:43:20	CHQ.NO. 000649 PUDENSIANA EMMANUEL	24.11.2023 14:43:20	11,400,000.00	0.00	162,743,090.15
24.11.2023 15:23:09	CHQ.NO. 000650 pudensiana emmanuel	24.11.2023 15:23:08	19,000,000.00	0.00	143,743,090.15
24.11.2023 16:53:20	CHQ.NO. 000651 PUDDENSIANA EMMANUEL	24.11.2023 16:53:20	4,700,000.00	0.00	139,043,090.15
25.11.2023 09:40:09	ENCASH CHRGR CHQ 000649	24.11.2023 09:40:09	16,949.15	0.00	139,026,141
25.11.2023 10:54:38	ENCASH CHRGR CHQ 000650	24.11.2023 10:54:38	23,728.81	0.00	139,002,412.19
25.11.2023 10:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 10:58:27	3,050.85	0.00	138,999,361.34
25.11.2023 12:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 12:57:08	4,271.19	0.00	138,995,090.15

25.11.2023 13:04:09	CHQ.NO. 000652 PUDENSIA	25.11.2023 13:04:09	30,500,000.00	0.00	108,495,090.15
25.11.2023 14:09:32	ENCASH CHRГ CHQ 000651	24.11.2023 14:09:32	8,474.57	0.00	108,486,615.58
25.11.2023 19:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 19:21:41	1,525.42	0.00	108,485,090.16
25.11.2023 21:05:26	ENCASH CHRГ CHQ 000652	25.11.2023 21:05:26	30,500.00	0.00	108,454,590.16
26.11.2023 05:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 05:18:00	5,490.00	0.00	108,449,100.16
28.11.2023 15:32:04	CHQ.NO. 000653 PUDENSIANA EMMANUEL	28.11.2023 15:32:03	10,000,000.00	0.00	98,449,100.16
28.11.2023 15:42:12	CHQ.NO. 000654 pudensiana emmanuel	28.11.2023 15:42:12	3,000,000.00	0.00	95,449,100.16
28.11.2023 20:40:09	ENCASH CHRГ CHQ 000653	28.11.2023 20:40:09	13,135.59	0.00	95,435,964.57
28.11.2023 21:01:27	ENCASH CHRГ CHQ 000654	28.11.2023 21:01:27	8,474.57	0.00	95,427,490
29.11.2023 04:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 04:56:05	2,364.41	0.00	95,425,125.59
29.11.2023 05:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 05:14:03	1,525.42	0.00	95,423,600.17
29.11.2023 12:45:19	CHQ.NO. 000655 pudensiana emmanuel	29.11.2023 12:45:18	10,000,000.00	0.00	85,423,600.17
29.11.2023 15:07:34	ENCASH CHRГ CHQ 000655	29.11.2023 15:07:33	13,135.59	0.00	85,410,464.58
29.11.2023 15:40:08	CHQ.NO. 000657 pudensiana emmanuel	29.11.2023 15:40:08	2,000,000.00	0.00	83,410,464.58
29.11.2023 17:08:11	CHQ.NO. 000656 PUDENSIANA EMMANUEL	29.11.2023 17:08:10	12,000,000.00	0.00	71,410,464.58
29.11.2023 17:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 17:57:07	2,364.41	0.00	71,408,100.17
29.11.2023 20:57:40	ENCASH CHRГ CHQ 000657	29.11.2023 20:57:40	8,474.57	0.00	71,399,625.6
29.11.2023 23:30:28	ENCASH CHRГ CHQ 000656	29.11.2023 23:30:28	16,949.15	0.00	71,382,676.45

30.11.2023 01:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 23:59:59	1,525.42	0.00	71,381,151.03
30.11.2023 01:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 23:59:59	3,050.85	0.00	71,378,100.18
30.11.2023 13:50:06	CHQ.NO. 000658 pudensiana emmanuel	30.11.2023 13:50:06	8,000,000.00	0.00	63,378,100.18
30.11.2023 15:24:04	CHQ.NO. 000659 pudensiana emmanuel	30.11.2023 15:24:04	3,000,000.00	0.00	60,378,100.18
30.11.2023 18:15:53	ENCASH CHRQ CHQ 000658	30.11.2023 18:15:53	13,135.59	0.00	60,364,964.59
30.11.2023 22:00:34	ENCASH CHRQ CHQ 000659	30.11.2023 22:00:34	8,474.57	0.00	60,356,490.02
01.12.2023 01:18:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 23:59:59	2,364.41	0.00	60,354,125.61
01.12.2023 07:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 07:18:06	1,525.42	0.00	60,352,600.19
01.12.2023 18:28:08	CHQ.NO. 000660 pudensiana emmanuel	01.12.2023 18:28:08	10,000,000.00	0.00	50,352,600.19
02.12.2023 09:33:08	CHQ.NO. 000661 pudensiana emmanuel	02.12.2023 09:33:07	6,000,000.00	0.00	44,352,600.19
02.12.2023 13:05:18	CHQ.NO. 000662 PUDENSIANA EMMANUEL	02.12.2023 13:05:17	3,000,000.00	0.00	41,352,600.19
03.12.2023 01:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 01:27:25	2,364.41	0.00	41,337,100.19
03.12.2023 01:29:03	ENCASH CHRQ CHQ 000660	01.12.2023 01:29:03	13,135.59	0.00	41,339,464.6
03.12.2023 01:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 01:54:26	2,364.41	0.00	41,321,600.19
03.12.2023 01:56:00	ENCASH CHRQ CHQ 000661	02.12.2023 01:56:00	13,135.59	0.00	41,323,964.6
03.12.2023 06:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 06:34:04	1,525.42	0.00	41,311,600.2
03.12.2023 06:35:37	ENCASH CHRQ CHQ 000662	02.12.2023 06:35:37	8,474.57	0.00	41,313,125.62
03.12.2023 12:53:02	CHQ.NO. 000663 PUDENSIANA	03.12.2023 12:53:02	2,000,000.00	0.00	39,311,600.2

03.12.2023 12:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 12:57:59	1,525.42	0.00	39,301,600.21
03.12.2023 12:59:04	ENCASH CHRQ CHQ 000663	03.12.2023 12:59:04	8,474.57	0.00	39,303,125.63
04.12.2023 15:49:33	CHQ.NO. 000664 pudensiana emmanuel	04.12.2023 15:49:33	10,000,000.00	0.00	29,301,600.21
05.12.2023 00:55:16	ENCASH CHRQ CHQ 000664	04.12.2023 00:55:16	13,135.59	0.00	29,288,464.62
05.12.2023 03:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 03:29:26	2,364.41	0.00	29,286,100.21
06.12.2023 15:05:05	CHQ.NO. 000665 PUDENSIANA EMMANUEL	06.12.2023 15:05:04	3,000,000.00	0.00	26,286,100.21
06.12.2023 19:30:19	ENCASH CHRQ CHQ 000665	06.12.2023 19:30:19	8,474.57	0.00	26,277,625.64
06.12.2023 22:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 22:08:41	1,525.42	0.00	26,276,100.22
07.12.2023 18:08:03	CHQ.NO. 000666 PUDENSIANA EMMANUEL	07.12.2023 18:08:03	4,000,000.00	0.00	22,276,100.22
08.12.2023 01:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 23:59:59	1,525.42	0.00	22,266,100.23
08.12.2023 01:09:38	ENCASH CHRQ CHQ 000666	07.12.2023 23:59:59	8,474.57	0.00	22,267,625.65
08.12.2023 15:52:28	CHQ.NO. 000667 PUDENSIANA EMMANUEL	08.12.2023 15:52:28	6,000,000.00	0.00	16,266,100.23
08.12.2023 22:39:39	ENCASH CHRQ CHQ 000667	08.12.2023 22:39:39	13,135.59	0.00	16,252,964.64
09.12.2023 04:23:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2023 04:23:32	2,364.41	0.00	16,250,600.23
11.12.2023 15:54:40	IGT00002582ISS001	11.12.2023 00:00:00	4,370,340.12	0.00	11,880,260.11
11.12.2023 16:32:25	IGT00002583ISS001	11.12.2023 00:00:00	6,555,510.21	0.00	5,324,749.9
13.12.2023 15:06:02	TR36/016/2023/2024/W/01	13.12.2023 15:06:01	0.00	81,546,460.65	86,871,210.55
13.12.2023 15:29:14	CHQ. NO. 000670 JASSIE & SHIV INTE	13.12.2023 15:29:14	50,000,000.00	0.00	36,871,210.55

13.12.2023 15:36:16	CHQ.NO. 000669 PUDENSIA KALIMU	13.12.2023 15:36:16	3,000,000.00	0.00	33,871,210.55
13.12.2023 16:27:13	CHQ.NO. 000668 PUDENSIANA KALIMU	13.12.2023 16:27:13	14,000,000.00	0.00	19,871,210.55
13.12.2023 20:30:25	ENCASH CHRG CHQ 000669	13.12.2023 20:30:24	8,474.57	0.00	19,862,735.98
13.12.2023 22:31:08	ENCASH CHRG CHQ 000668	13.12.2023 22:31:08	16,949.15	0.00	19,845,786.83
14.12.2023 00:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:59:59	1,525.42	0.00	19,844,261.41
14.12.2023 02:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:59:59	3,050.85	0.00	19,841,210.56
14.12.2023 14:01:08	CHQ.NO. 000671 PUDENSIANA EMMANUEL	14.12.2023 14:01:07	4,000,000.00	0.00	15,841,210.56
14.12.2023 17:43:32	ENCASH CHRG CHQ 000671	14.12.2023 17:43:32	8,474.57	0.00	15,832,735.99
14.12.2023 21:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 21:13:21	1,525.42	0.00	15,831,210.57
15.12.2023 12:52:49	CHQ.NO. 000672 pudensiana emmanuel	15.12.2023 12:52:49	5,000,000.00	0.00	10,831,210.57
15.12.2023 15:47:18	CHQ.NO. 000673 PUENSIANA	15.12.2023 15:47:18	1,500,000.00	0.00	9,331,210.57
15.12.2023 16:51:57	ENCASH CHRG CHQ 000672	15.12.2023 16:51:57	8,474.57	0.00	9,322,736
15.12.2023 16:54:28	TR36/016/2023/2023/W/01	15.12.2023 16:54:28	0.00	38,238,740.93	47,561,476.93
15.12.2023 17:13:58	CHQ.NO. 000674 TEJAS SHAH	15.12.2023 17:13:57	7,500,000.00	0.00	40,061,476.93
15.12.2023 19:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 19:39:11	1,525.42	0.00	40,059,951.51
16.12.2023 10:27:02	CHQ.NO. 000675 pudensiana emmanuel	16.12.2023 10:27:02	6,000,000.00	0.00	34,059,951.51
16.12.2023 10:56:49	PAYMENT IGT2583	16.12.2023 10:56:49	0.00	185,183,904.00	219,243,855.51
16.12.2023 13:10:00	CHQ.NO. 000676 PUDENSIANA KALIMU	16.12.2023 13:10:00	94,000,000.00	0.00	125,243,855.51

16.12.2023 18:48:47	ENCASH CHRQ CHQ 000673	15.12.2023 18:48:46	8,474.57	0.00	125,235,380.94
16.12.2023 19:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 19:52:09	1,525.42	0.00	125,233,855.52
16.12.2023 21:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 21:40:27	2,364.41	0.00	125,218,355.52
16.12.2023 21:40:35	ENCASH CHRQ CHQ 000674	15.12.2023 21:40:35	13,135.59	0.00	125,220,719.93
16.12.2023 23:59:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 23:59:25	2,364.41	0.00	125,202,855.52
17.12.2023 00:00:37	ENCASH CHRQ CHQ 000675	16.12.2023 00:00:37	13,135.59	0.00	125,205,219.93
17.12.2023 03:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 03:57:53	16,920.00	0.00	125,091,935.52
17.12.2023 03:59:11	ENCASH CHRQ CHQ 000676	16.12.2023 03:59:11	94,000.00	0.00	125,108,855.52
17.12.2023 13:25:52	CHQ.NO. 000677 PUDENSIANA EMMANUEL	17.12.2023 13:25:52	23,000,000.00	0.00	102,091,935.52
17.12.2023 13:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 13:31:11	4,271.19	0.00	102,063,935.52
17.12.2023 13:32:12	ENCASH CHRQ CHQ 000677	17.12.2023 13:32:11	23,728.81	0.00	102,068,206.71
18.12.2023 16:24:28	CHQ.NO. 000679 PUDENCIANA	18.12.2023 16:24:28	15,500,000.00	0.00	86,563,935.52
18.12.2023 16:55:03	CHQ.NO. 000680 TEJAS	18.12.2023 16:55:03	5,000,000.00	0.00	81,563,935.52
18.12.2023 19:50:21	KE#678 ALANKOI SEAS LTD INV NO ALM/UK/01/24/0015 ACCOMODATION	18.12.2023 19:50:21	5,130,000.00	0.00	76,433,935.52
18.12.2023 19:50:31	KE#COMMISSISON#150459404SI4433 INV NO ALM/UK/01/24/0015 ACCOMODATION	18.12.2023 19:50:31	119,554.65	0.00	76,314,380.87
18.12.2023 22:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 22:40:41	21,519.84	0.00	76,292,861.03
19.12.2023 12:55:14	IGT00002589ISS001	19.12.2023 00:00:00	4,383,574.92	0.00	71,909,286.11

19.12.2023 14:08:03	CHQ.NO. 000681 PUDENSIANA KALIMU	19.12.2023 14:08:03	34,000,000.00	0.00	37,909,286.11
19.12.2023 17:00:00	ENCASH CHRGR CHQ 000679	18.12.2023 17:00:00	23,728.81	0.00	37,885,557.3
19.12.2023 20:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 20:42:56	4,271.19	0.00	37,881,286.11
20.12.2023 03:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 03:07:43	6,120.00	0.00	37,841,166.11
20.12.2023 03:09:11	ENCASH CHRGR CHQ 000681	19.12.2023 03:09:10	34,000.00	0.00	37,847,286.11
20.12.2023 08:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 08:53:09	1,525.42	0.00	37,831,166.12
20.12.2023 08:54:12	ENCASH CHRGR CHQ 000680	18.12.2023 08:54:12	8,474.57	0.00	37,832,691.54
20.12.2023 11:25:55	KE#682 ALANKOI SEAS LTD EXPENSES	20.12.2023 11:25:55	4,394,600.00	0.00	33,436,566.12
20.12.2023 11:26:05	KE#COMMISSISON#150548324SI4433 EXPENSES	20.12.2023 11:26:05	119,088.55	0.00	33,317,477.57
20.12.2023 11:26:20	IGT00002676ISS001	20.12.2023 00:00:00	3,540,000.00	0.00	29,777,477.57
20.12.2023 11:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 11:39:07	21,435.94	0.00	29,756,041.63
20.12.2023 12:12:11	CHQ.NO. 000683 PUNDENSIA KAILIMU	20.12.2023 12:12:11	13,000,000.00	0.00	16,756,041.63
20.12.2023 14:59:16	ENCASH CHRGR CHQ 000683	20.12.2023 14:59:16	16,949.15	0.00	16,739,092.48
20.12.2023 15:41:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 15:41:09	3,050.85	0.00	16,736,041.63
20.12.2023 16:55:19	CHQ.NO. 000684 PUDENSIA KALIMU	20.12.2023 16:55:19	4,000,000.00	0.00	12,736,041.63
20.12.2023 22:07:36	Premier Banking Charges	20.12.2023 22:07:36	30,000.00	0.00	12,706,041.63
20.12.2023 22:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 22:14:53	5,400.00	0.00	12,700,641.63

21.12.2023 09:01:17	IB53036021122308 OMNFT FROM TANZANIA TO JASSIE COMPANY LIMITED PM WORKS O	21.12.2023 09:01:17	0.00	165,568,418.00	178,269,059.63
21.12.2023 11:36:03	IB54259021122311 OMNFT FROM TANZANIA TO JASSIE COMPANY LIMITED RELEASE OF	21.12.2023 11:36:03	0.00	44,432,377.00	222,701,436.63
21.12.2023 13:04:13	CHQ.NO. 000685 PUDENSIA KALIMU	21.12.2023 13:04:12	14,000,000.00	0.00	208,701,436.63
21.12.2023 14:44:55	IB55961721122314 OMNFT FROM TANZANIA TO JASSIE COMPANY LIMITED FINAL RETE	21.12.2023 14:44:55	0.00	14,330,745.00	223,032,181.63
21.12.2023 16:14:01	CHQ.NO. 000532 PUDENSIA KALIMU	21.12.2023 16:14:01	22,000,000.00	0.00	201,032,181.63
21.12.2023 18:37:11	ADVANCE PAYMENT FROM TANROADS	21.12.2023 18:37:11	0.00	157,500,000.00	358,532,181.63
22.12.2023 12:07:18	ENCASH CHRQ CHQ 000684	20.12.2023 12:07:18	8,474.57	0.00	358,523,707.06
22.12.2023 13:40:04	CHQ.NO. 000533 PUDENSIA KALIMU	22.12.2023 13:40:04	30,000,000.00	0.00	328,523,707.06
22.12.2023 14:42:40	US#686 AMERICAN CRANE AND TRACTOR INC PURCHASE OF SPARE PARTS	22.12.2023 14:42:40	587,650.00	0.00	327,936,057.06
22.12.2023 14:43:00	US#COMMISSISON#150723124SI4433 PURCHASE OF SPARE PARTS	22.12.2023 14:43:00	119,088.55	0.00	327,816,968.51
22.12.2023 15:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 15:49:39	1,525.42	0.00	327,815,443.09
22.12.2023 16:30:12	CHQ.NO. 000534 PUDENSIA	22.12.2023 16:30:12	33,000,000.00	0.00	294,815,443.09
22.12.2023 20:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 20:57:27	21,435.94	0.00	294,794,007.15
22.12.2023 21:19:56	ENCASH CHRQ CHQ 000685	21.12.2023 21:19:56	16,949.15	0.00	294,777,058
23.12.2023 03:12:29	ENCASH CHRQ CHQ 000532	21.12.2023 03:12:29	23,728.81	0.00	294,753,329.19
23.12.2023 09:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 09:17:48	3,050.85	0.00	294,750,278.34

23.12.2023 11:03:45	CHQ. NO. 000535 JASSIE & FRANCIS E	23.12.2023 11:03:45	116,000,000.00	0.00	178,750,278.34
23.12.2023 12:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:18:33	4,271.19	0.00	178,746,007.15
23.12.2023 14:03:15	ENCASH CHRQ CHQ 000533	22.12.2023 14:03:15	30,000.00	0.00	178,716,007.15
23.12.2023 20:21:48	Monthly Maintenance Fee	23.12.2023 20:21:47	13,000.00	0.00	178,703,007.15
23.12.2023 21:18:40	ENCASH CHRQ CHQ 000534	22.12.2023 21:18:40	33,000.00	0.00	178,670,007.15
23.12.2023 21:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:36:44	2,340.00	0.00	178,667,667.15
24.12.2023 01:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 23:59:59	5,400.00	0.00	178,662,267.15
24.12.2023 10:53:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 10:53:16	5,940.00	0.00	178,656,327.15
24.12.2023 15:58:11	CHQ. NO. 000536 JASSIE & FRANCIS E	24.12.2023 15:58:11	20,000,000.00	0.00	158,656,327.15
27.12.2023 12:08:10	IGT00002674ISS001	27.12.2023 00:00:00	3,540,000.00	0.00	155,116,327.15
27.12.2023 14:20:57	STATIONERY CHEQUE_BOOK FEE 01J1059970400 FROM 701 TO 800	27.12.2023 14:20:56	33,898.00	0.00	155,082,429.15
27.12.2023 14:20:57	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059970400 FROM 701 TO 800	27.12.2023 14:20:57	10,000.00	0.00	155,072,429.15
27.12.2023 14:24:49	STATIONERY CHEQUE_BOOK FEE 01J1059970400 FROM 801 TO 900	27.12.2023 14:24:49	33,898.00	0.00	155,038,531.15
27.12.2023 14:24:50	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059970400 FROM 801 TO 900	27.12.2023 14:24:49	10,000.00	0.00	155,028,531.15
27.12.2023 15:54:05	CHQ.NO. 000537 PUDENSIANA E KALIMU	27.12.2023 15:54:04	18,500,000.00	0.00	136,528,531.15
27.12.2023 15:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 15:54:52	6,101.64	0.00	136,522,429.51
27.12.2023 16:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 16:00:49	6,101.64	0.00	136,516,327.87

28.12.2023 15:27:10	CHQ.NO. 000538 PUDENSIANA EMMANUEL	28.12.2023 15:27:10	11,000,000.00	0.00	125,516,327.87
29.12.2023 15:10:06	ENCASH CHRQ CHQ 000537	27.12.2023 15:10:06	23,728.81	0.00	125,492,599.06
29.12.2023 16:04:03	CHQ.NO. 000539 PUDENSIANA EMMANUEL	29.12.2023 16:04:03	2,000,000.00	0.00	123,492,599.06
29.12.2023 16:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:56:14	4,271.19	0.00	123,488,327.87
30.12.2023 03:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 23:59:59	3,050.85	0.00	123,468,327.87
30.12.2023 03:11:42	ENCASH CHRQ CHQ 000538	28.12.2023 23:59:59	16,949.15	0.00	123,471,378.72
30.12.2023 12:14:59	CHQ.NO. 000541 PUDENSIANA EMMANUEL	30.12.2023 12:14:59	35,000,000.00	0.00	88,468,327.87
30.12.2023 17:54:05	ENCASH CHRQ CHQ 000539	29.12.2023 17:54:05	8,474.57	0.00	88,459,853.3
30.12.2023 20:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 20:15:38	1,525.42	0.00	88,458,327.88
31.12.2023 01:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 23:59:59	6,300.00	0.00	88,417,027.88
31.12.2023 01:24:19	ENCASH CHRQ CHQ 000541	30.12.2023 01:24:19	35,000.00	0.00	88,423,327.88
31.12.2023 13:43:56	CHQ.NO. 000542 pudensia	31.12.2023 13:43:56	13,500,000.00	0.00	74,917,027.88
31.12.2023 13:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 13:46:03	3,050.85	0.00	74,897,027.88
31.12.2023 13:47:15	ENCASH CHRQ CHQ 000542	31.12.2023 13:47:14	16,949.15	0.00	74,900,078.73
02.01.2024 13:17:00	CHQ.NO. 000543 PUDENSINA EMMANUEL	02.01.2024 13:17:00	26,500,000.00	0.00	48,397,027.88
02.01.2024 14:31:02	ENCASH CHRQ CHQ 000543	02.01.2024 14:31:02	26,500.00	0.00	48,370,527.88
02.01.2024 17:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 17:06:16	4,770.00	0.00	48,365,757.88
03.01.2024 10:14:58	GB#544 BISON PARTS LTD PURCHASE OF SPARES	03.01.2024 10:14:58	239,415.40	0.00	48,126,342.48

03.01.2024 10:15:07	GB#COMMISSON#151159744SI4433 PURCHASE OF SPARES	03.01.2024 10:15:07	115,090.50	0.00	48,011,251.98
03.01.2024 10:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 10:20:35	20,716.29	0.00	47,990,535.69
03.01.2024 13:47:01	CHQ.NO. 000545 PUDENSIANA EMMANUEL	03.01.2024 13:47:01	8,000,000.00	0.00	39,990,535.69
03.01.2024 15:33:22	ENCASH CHRGR CHQ 000545	03.01.2024 15:33:22	13,135.59	0.00	39,977,400.1
03.01.2024 17:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 17:37:24	2,364.41	0.00	39,975,035.69
04.01.2024 12:18:03	CHQ.NO. 000546 PUDENSIANA EMMANUEL	04.01.2024 12:18:02	11,500,000.00	0.00	28,475,035.69
04.01.2024 17:53:48	ENCASH CHRGR CHQ 000546	04.01.2024 17:53:48	16,949.15	0.00	28,458,086.54
04.01.2024 18:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 18:31:05	3,050.85	0.00	28,455,035.69
05.01.2024 10:14:08	CHQ.NO. 000547 PUDENSIANA EMMANUEL	05.01.2024 10:14:08	17,000,000.00	0.00	11,455,035.69
05.01.2024 12:01:19	ENCASH CHRGR CHQ 000547	05.01.2024 12:01:19	23,728.81	0.00	11,431,306.88
05.01.2024 14:25:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 14:25:09	4,271.19	0.00	11,427,035.69
05.01.2024 16:04:11	CHQ.NO. 000549 PUDENSIANA EMMANUEL	05.01.2024 16:04:11	3,000,000.00	0.00	8,427,035.69
05.01.2024 22:20:51	ENCASH CHRGR CHQ 000549	05.01.2024 22:20:51	8,474.57	0.00	8,418,561.12
06.01.2024 03:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 03:40:35	1,525.42	0.00	8,417,035.7
06.01.2024 09:41:13	CHQ.NO. 000550 PUDENSIANA EMMANUEL	06.01.2024 09:41:13	8,000,000.00	0.00	417,035.7
06.01.2024 09:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 09:49:34	2,364.41	0.00	401,535.7
06.01.2024 09:50:04	ENCASH CHRGR CHQ 000550	06.01.2024 09:50:04	13,135.59	0.00	403,900.11
08.01.2024 14:54:18	FUND TRANS FROM JASSIE & COMPANY LIMITED	08.01.2024 14:54:17	0.00	216,907,570.78	217,309,106.48

08.01.2024 15:43:10	CHQ.NO. 000551 PUDENSIANA EMMANUEL	08.01.2024 15:43:10	77,000,000.00	0.00	140,309,106.48
09.01.2024 10:42:14	ENCASH CHRQ CHQ 000551	08.01.2024 10:42:14	77,000.00	0.00	140,232,106.48
09.01.2024 10:50:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 10:50:02	13,860.00	0.00	140,218,246.48
09.01.2024 13:46:56	TR# UDP DIS TICARET LIMITED SIRKETI INVOICE NO 2023112101 PAYMENT FOR SPARE	09.01.2024 13:46:56	587,650.00	0.00	139,630,596.48
09.01.2024 13:47:11	TR#COMMISISON#151494524SI4433 INVOICE NO 2023112101 PAYMENT FOR SPARE PART	09.01.2024 13:47:11	119,088.55	0.00	139,511,507.93
09.01.2024 13:49:25	TR#553 UDP DIS TICARET LIMITED SIRKETI INVOICE NO 2023112101 PAYMENT FOR SP	09.01.2024 13:49:25	2,874,375.00	0.00	136,637,132.93
09.01.2024 13:49:36	TR#COMMISISON#151495284SI4433 INVOICE NO 2023112101 PAYMENT FOR SPARE PART	09.01.2024 13:49:36	119,088.55	0.00	136,518,044.38
09.01.2024 14:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 14:49:11	21,435.94	0.00	136,496,608.44
09.01.2024 14:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 14:52:07	21,435.94	0.00	136,475,172.5
09.01.2024 15:12:18	CHQ.NO. 000554 `PUDENSIANA EMMANUEL KALIMU	09.01.2024 15:12:18	35,000,000.00	0.00	101,475,172.5
09.01.2024 20:57:43	ENCASH CHRQ CHQ 000554	09.01.2024 20:57:43	35,000.00	0.00	101,440,172.5
09.01.2024 23:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 23:39:40	6,300.00	0.00	101,433,872.5
10.01.2024 11:13:06	CHQ.NO. 000555 PUDENSIANA KALIMU	10.01.2024 11:13:06	28,000,000.00	0.00	73,433,872.5
10.01.2024 13:43:10	CHQ.NO. 000556 TEJAS SHAH	10.01.2024 13:43:10	2,500,000.00	0.00	70,933,872.5
10.01.2024 13:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 13:57:53	5,040.00	0.00	70,900,832.5
10.01.2024 13:59:13	ENCASH CHRQ CHQ 000555	10.01.2024 13:59:13	28,000.00	0.00	70,905,872.5

10.01.2024 16:26:14	CHQ.NO. 000557 PUDENSIA KALIMU	10.01.2024 16:26:14	17,500,000.00	0.00	53,400,832.5
10.01.2024 18:52:00	ENCASH CHRGR CHQ 000556	10.01.2024 18:51:59	8,474.57	0.00	53,392,357.93
10.01.2024 19:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 19:22:38	1,525.42	0.00	53,390,832.51
11.01.2024 00:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 23:59:59	4,271.19	0.00	53,362,832.51
11.01.2024 00:11:51	ENCASH CHRGR CHQ 000557	10.01.2024 00:11:51	23,728.81	0.00	53,367,103.7
11.01.2024 15:48:12	CHQ.NO. 000558 PEDENSIA KALIMU	11.01.2024 15:48:12	20,000,000.00	0.00	33,362,832.51
11.01.2024 16:00:15	CHQ.NO. 000559 PUDENSIA KALIMU	11.01.2024 16:00:15	2,000,000.00	0.00	31,362,832.51
11.01.2024 16:36:33	US#687 AMERICAN CRANE AND TRACTOR INC PAYMENT FOR SPARES	11.01.2024 16:36:33	539,700.00	0.00	30,823,132.51
11.01.2024 16:36:57	US#COMMISSISON#151676544SI4433 PAYMENT FOR SPARES	11.01.2024 16:36:57	119,787.70	0.00	30,703,344.81
11.01.2024 18:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 18:08:00	21,561.79	0.00	30,681,783.02
11.01.2024 22:39:01	ENCASH CHRGR CHQ 000558	11.01.2024 22:39:01	23,728.81	0.00	30,658,054.21
11.01.2024 23:16:01	ENCASH CHRGR CHQ 000559	11.01.2024 23:16:01	8,474.57	0.00	30,649,579.64
12.01.2024 00:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 00:47:35	4,271.19	0.00	30,645,308.45
12.01.2024 01:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 01:02:18	1,525.42	0.00	30,643,783.03
12.01.2024 13:38:01	CHQ.NO. 000560 PUDENSIANA EMMANUEL	12.01.2024 13:38:01	23,000,000.00	0.00	7,643,783.03
12.01.2024 13:43:11	ENCASH CHRGR CHQ 000560	12.01.2024 13:43:11	23,728.81	0.00	7,620,054.22
12.01.2024 13:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 13:46:31	4,271.19	0.00	7,615,783.03
14.01.2024 13:42:03	CHQ.NO. 000561 pudensiana emmanuel	14.01.2024 13:42:02	7,000,000.00	0.00	615,783.03

14.01.2024 13:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2024 13:45:57	2,364.41	0.00	600,283.03
14.01.2024 13:47:12	ENCASH CHRQ CHQ 000561	14.01.2024 13:47:12	13,135.59	0.00	602,647.44
19.01.2024 10:13:55	90% OF CERTIFICATE PAID BY TANROADS MWAN	19.01.2024 10:13:55	0.00	130,524,131.61	131,124,414.64
20.01.2024 11:52:06	CHQ.NO. 000562 PUDENSIA EMMANUEL KALIMU	20.01.2024 11:52:06	24,500,000.00	0.00	106,624,414.64
20.01.2024 12:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 12:52:59	4,271.19	0.00	106,596,414.64
20.01.2024 12:54:17	ENCASH CHRQ CHQ 000562	20.01.2024 12:54:17	23,728.81	0.00	106,600,685.83
20.01.2024 20:16:20	Monthly Maintenance Fee	20.01.2024 20:16:20	13,000.00	0.00	106,583,414.64
20.01.2024 20:16:20	Premier Banking Charges	20.01.2024 20:16:20	30,000.00	0.00	106,553,414.64
20.01.2024 21:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:36:16	2,340.00	0.00	106,551,074.64
20.01.2024 21:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:36:16	5,400.00	0.00	106,545,674.64
21.01.2024 11:37:58	CHQ.NO. 000563 sundeep bachu	21.01.2024 11:37:58	14,000,000.00	0.00	92,545,674.64
21.01.2024 12:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2024 12:17:40	3,050.85	0.00	92,525,674.64
21.01.2024 12:19:01	ENCASH CHRQ CHQ 000563	21.01.2024 12:19:01	16,949.15	0.00	92,528,725.49
22.01.2024 15:37:24	CHQ.NO. 000565 tejas shah	22.01.2024 15:37:24	8,500,000.00	0.00	84,025,674.64
22.01.2024 17:38:04	CHQ.NO. 000566 PUDENSIANA EMMANUEL	22.01.2024 17:38:04	4,000,000.00	0.00	80,025,674.64
22.01.2024 18:45:02	CHQ.NO. 000564 pudensiana emmanuel	22.01.2024 18:45:02	14,000,000.00	0.00	66,025,674.64
22.01.2024 23:13:46	ENCASH CHRQ CHQ 000565	22.01.2024 23:13:46	13,135.59	0.00	66,012,539.05
23.01.2024 00:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 23:59:59	2,364.41	0.00	66,010,174.64

23.01.2024 01:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 01:51:10	1,525.42	0.00	66,000,174.65
23.01.2024 01:52:41	ENCASH CHRQ CHQ 000566	22.01.2024 01:52:41	8,474.57	0.00	66,001,700.07
23.01.2024 02:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 02:02:39	3,050.85	0.00	65,980,174.65
23.01.2024 02:04:07	ENCASH CHRQ CHQ 000564	22.01.2024 02:04:07	16,949.15	0.00	65,983,225.5
23.01.2024 14:15:10	CHQ.NO. 000567 PUDENSIANA EMMANUEL	23.01.2024 14:15:10	27,000,000.00	0.00	38,980,174.65
23.01.2024 17:47:40	ENCASH CHRQ CHQ 000567	23.01.2024 17:47:40	27,000.00	0.00	38,953,174.65
23.01.2024 22:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 22:48:02	4,860.00	0.00	38,948,314.65
24.01.2024 15:19:03	CHQ.NO. 000568 pudensiana emmanuel	24.01.2024 15:19:03	18,000,000.00	0.00	20,948,314.65
24.01.2024 15:46:11	CHQ.NO. 000569 tejas shah	24.01.2024 15:46:10	3,000,000.00	0.00	17,948,314.65
24.01.2024 23:19:37	ENCASH CHRQ CHQ 000568	24.01.2024 23:19:37	23,728.81	0.00	17,924,585.84
25.01.2024 00:14:54	ENCASH CHRQ CHQ 000569	24.01.2024 00:14:54	8,474.57	0.00	17,916,111.27
25.01.2024 02:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 02:32:59	4,271.19	0.00	17,911,840.08
25.01.2024 02:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 02:41:39	1,525.42	0.00	17,910,314.66
25.01.2024 14:54:10	CHQ.NO. 000570 PUDENSIA E KALIMU	25.01.2024 14:54:10	15,000,000.00	0.00	2,910,314.66
26.01.2024 09:36:19	ENCASH CHRQ CHQ 000570	25.01.2024 09:36:19	16,949.15	0.00	2,893,365.51
26.01.2024 09:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 09:43:49	3,050.85	0.00	2,890,314.66
27.01.2024 13:55:04	CHQ.NO. 000571 TEJAS SHAHA	27.01.2024 13:55:04	2,500,000.00	0.00	390,314.66
27.01.2024 18:50:35	ENCASH CHRQ CHQ 000571	27.01.2024 18:50:35	8,474.57	0.00	381,840.09

27.01.2024 21:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 21:33:56	1,525.42	0.00	380,314.67
30.01.2024 15:46:52	FROM TANZANIA TO JASSIE & COMPANY LIMITE	30.01.2024 15:46:51	0.00	123,829,800.00	124,210,114.67
31.01.2024 17:01:37	TMS CASH WITHDRAW DESC:ZINAT BACHU REF:FB49401706709695	31.01.2024 17:01:37	5,150,000.00	0.00	119,060,114.67
31.01.2024 17:01:38	TMS CHARGE WITHDRAW REF:FB49401706709695	31.01.2024 17:01:38	13,135.59	0.00	119,046,979.08
31.01.2024 21:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 21:02:00	2,364.41	0.00	119,044,614.67
02.02.2024 17:19:03	CHQ.NO. 000572 TEJAS SHAH	02.02.2024 17:19:03	12,000,000.00	0.00	107,044,614.67
03.02.2024 01:21:42	ENCASH CHRQ CHQ 000572	02.02.2024 01:21:41	16,949.15	0.00	107,027,665.52
03.02.2024 02:51:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 02:51:51	3,050.85	0.00	107,024,614.67
03.02.2024 09:25:12	FUND TRANS FROM JASSIE & COMPANY LIMITED	03.02.2024 09:25:12	0.00	207,205,380.00	314,229,994.67
03.02.2024 11:05:02	CHQ.NO. 000574 TEJAS SHAH	03.02.2024 11:05:01	30,000,000.00	0.00	284,229,994.67
03.02.2024 13:42:04	CHQ.NO. 000573 TEJAS SHAH	03.02.2024 13:42:04	10,000,000.00	0.00	274,229,994.67
03.02.2024 22:38:02	ENCASH CHRQ CHQ 000574	03.02.2024 22:38:02	30,000.00	0.00	274,199,994.67
04.02.2024 01:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 01:35:51	5,400.00	0.00	274,194,594.67
04.02.2024 03:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 03:02:18	2,364.41	0.00	274,179,094.67
04.02.2024 03:04:13	ENCASH CHRQ CHQ 000573	03.02.2024 03:04:13	13,135.59	0.00	274,181,459.08
04.02.2024 12:53:05	CHQ.NO. 000575 PUDENSIANA EMMANUEL	04.02.2024 12:53:05	18,000,000.00	0.00	256,179,094.67
04.02.2024 12:55:16	ENCASH CHRQ CHQ 000575	04.02.2024 12:55:16	23,728.81	0.00	256,155,365.86
04.02.2024 13:02:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 13:02:24	4,271.19	0.00	256,151,094.67

05.02.2024 15:29:03	REF:18d793e4ccda091a AGENCY FT FROM NETCOM TO AB17071361416072877111:Jassie and co	05.02.2024 15:29:02	0.00	5,130,000.00	261,281,094.67
05.02.2024 16:31:16	CHQ. NO 576 JASSIE	05.02.2024 16:31:16	5,127,200.00	0.00	256,153,894.67
08.02.2024 12:03:06	CHQ.NO. 000578 pudensiana EMMANUEL	08.02.2024 12:03:05	14,000,000.00	0.00	242,153,894.67
08.02.2024 13:27:25	ENCASH CHRQ CHQ 000578	08.02.2024 13:27:25	16,949.15	0.00	242,136,945.52
08.02.2024 13:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 13:55:33	3,050.85	0.00	242,133,894.67
08.02.2024 15:37:17	CHQ.NO. 000580 sundeep batchu	08.02.2024 15:37:17	1,000,000.00	0.00	241,133,894.67
08.02.2024 20:10:02	CHQ.NO. 000579 PUDENSIANA E KALIMU	08.02.2024 20:10:02	8,000,000.00	0.00	233,133,894.67
08.02.2024 21:59:44	ENCASH CHRQ CHQ 000580	08.02.2024 21:59:44	6,779.66	0.00	233,127,115.01
08.02.2024 23:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 23:36:40	1,220.34	0.00	233,125,894.67
09.02.2024 00:38:46	ENCASH CHRQ CHQ 000579	08.02.2024 00:38:46	13,135.59	0.00	233,112,759.08
09.02.2024 01:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 01:06:56	2,364.41	0.00	233,110,394.67
09.02.2024 16:10:37	CHQ.NO. 000581 pudensiana emmanuel	09.02.2024 16:10:37	42,000,000.00	0.00	191,110,394.67
09.02.2024 16:10:38	CHQ.NO. 000582 pudensiana emmanuel	09.02.2024 16:10:38	4,000,000.00	0.00	187,110,394.67
09.02.2024 23:22:23	ENCASH CHRQ CHQ 000581	09.02.2024 23:22:23	42,000.00	0.00	187,068,394.67
09.02.2024 23:23:09	ENCASH CHRQ CHQ 000582	09.02.2024 23:23:09	8,474.57	0.00	187,059,920.1
10.02.2024 03:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 03:03:55	7,560.00	0.00	187,052,360.1
10.02.2024 03:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 03:04:13	1,525.42	0.00	187,050,834.68

10.02.2024 10:08:12	CHQ.NO. 000583 pudensiana	10.02.2024 10:08:12	24,000,000.00	0.00	163,050,834.68
10.02.2024 10:19:36	ENCASH CHRGR CHQ 000583	10.02.2024 10:19:36	23,728.81	0.00	163,027,105.87
10.02.2024 10:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 10:30:30	4,271.19	0.00	163,022,834.68
10.02.2024 14:33:04	CHQ.NO. 000584 PUDENSIANA KALIMU	10.02.2024 14:33:04	8,000,000.00	0.00	155,022,834.68
10.02.2024 17:55:48	ENCASH CHRGR CHQ 000584	10.02.2024 17:55:48	13,135.59	0.00	155,009,699.09
10.02.2024 19:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 19:38:04	2,364.41	0.00	155,007,334.68
11.02.2024 12:19:03	CHQ.NO. 000585 PUDENSIANA EMMANUEL	11.02.2024 12:19:03	10,000,000.00	0.00	145,007,334.68
11.02.2024 12:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2024 12:22:29	2,364.41	0.00	144,991,834.68
11.02.2024 12:23:35	ENCASH CHRGR CHQ 000585	11.02.2024 12:23:35	13,135.59	0.00	144,994,199.09
12.02.2024 12:01:30	CHQ.NO. 000586 TEJAS SHAM	12.02.2024 12:01:30	101,000,000.00	0.00	43,991,834.68
12.02.2024 13:08:57	ENCASH CHRGR CHQ 000586	12.02.2024 13:08:57	101,000.00	0.00	43,890,834.68
12.02.2024 13:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 13:09:03	18,180.00	0.00	43,872,654.68
12.02.2024 16:38:22	CHQ.NO. 000587 pudensiana kalimu	12.02.2024 16:38:22	11,000,000.00	0.00	32,872,654.68
12.02.2024 22:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 22:43:13	3,050.85	0.00	32,852,654.68
12.02.2024 22:44:41	ENCASH CHRGR CHQ 000587	12.02.2024 22:44:40	16,949.15	0.00	32,855,705.53
13.02.2024 14:41:15	CHQ.NO. 000588 PUDENSIANA EMMANUEL	13.02.2024 14:41:15	17,000,000.00	0.00	15,852,654.68
13.02.2024 21:03:08	ENCASH CHRGR CHQ 000588	13.02.2024 21:03:08	23,728.81	0.00	15,828,925.87
13.02.2024 22:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 22:07:39	4,271.19	0.00	15,824,654.68

14.02.2024 13:11:38	CHQ.NO. 000589 PUDENSIANA EMMANUEL	14.02.2024 13:11:38	10,000,000.00	0.00	5,824,654.68
14.02.2024 17:46:20	ENCASH CHRQ CHQ 000589	14.02.2024 17:46:20	13,135.59	0.00	5,811,519.09
14.02.2024 19:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 19:04:31	2,364.41	0.00	5,809,154.68
17.02.2024 13:39:03	TMS CASH DEPOSIT PUDENSIANA deposits REF:FH671761708166343	17.02.2024 13:39:03	0.00	5,000,000.00	10,809,154.68
17.02.2024 20:15:44	Monthly Maintenance Fee	17.02.2024 20:15:43	13,000.00	0.00	10,796,154.68
17.02.2024 21:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:55:39	2,340.00	0.00	10,793,814.68
18.02.2024 12:37:04	CHQ.NO. 000590 PUDENSIANA EMMANUEL	18.02.2024 12:37:04	10,000,000.00	0.00	793,814.68
18.02.2024 12:43:04	ENCASH CHRQ CHQ 000590	18.02.2024 12:43:04	13,135.59	0.00	780,679.09
18.02.2024 12:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2024 12:45:52	2,364.41	0.00	778,314.68
20.02.2024 22:33:22	Premier Banking Charges	20.02.2024 22:33:21	30,000.00	0.00	748,314.68
20.02.2024 23:00:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:00:26	5,400.00	0.00	742,914.68
23.02.2024 14:10:16	IB10353123022413 OMNFT FROM TANZANIA TO JASSIE COMPANY LIMITED RELEASE OF	23.02.2024 14:10:16	0.00	24,886,250.00	25,629,164.68
24.02.2024 13:30:11	CHQ.NO. 000591 pudensiana emmanuel	24.02.2024 13:30:10	11,000,000.00	0.00	14,629,164.68
24.02.2024 21:11:20	ENCASH CHRQ CHQ 000591	24.02.2024 21:11:20	16,949.15	0.00	14,612,215.53
25.02.2024 06:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 06:46:25	3,050.85	0.00	14,609,164.68
25.02.2024 13:10:06	CHQ.NO. 000592 PUDENSIANA EMMANUEL	25.02.2024 13:10:06	5,000,000.00	0.00	9,609,164.68
25.02.2024 13:13:19	ENCASH CHRQ CHQ 000592	25.02.2024 13:13:19	8,474.57	0.00	9,600,690.11

25.02.2024 14:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 14:27:07	1,525.42	0.00	9,599,164.69
26.02.2024 11:10:54	FUND TRANSFER TO OPERATION ACC	26.02.2024 11:10:54	0.00	176,666,293.22	186,265,457.91
26.02.2024 11:16:28	10% RETENTION-TARURA MWANZA	26.02.2024 11:16:28	17,666,629.32	0.00	168,598,828.59
26.02.2024 14:26:13	CHQ.NO. 000593 pudensiana emmanuel	26.02.2024 14:26:13	13,000,000.00	0.00	155,598,828.59
26.02.2024 16:53:13	CHQ.NO. 000594 PUDENSIANA EMMANUEL	26.02.2024 16:53:12	9,500,000.00	0.00	146,098,828.59
26.02.2024 20:13:10	ENCASH CHRGR CHQ 000593	26.02.2024 20:13:10	16,949.15	0.00	146,081,879.44
26.02.2024 23:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 23:29:46	3,050.85	0.00	146,078,828.59
27.02.2024 01:00:36	ENCASH CHRGR CHQ 000594	26.02.2024 01:00:36	13,135.59	0.00	146,065,693
27.02.2024 01:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 01:33:13	2,364.41	0.00	146,063,328.59
27.02.2024 14:45:11	CHQ. NO. 000688 JASSIE & RIVAMI CO	27.02.2024 14:45:11	4,100,000.00	0.00	141,963,328.59
27.02.2024 16:03:10	CHQ.NO. 000689 pudensiana EMMANUEL	27.02.2024 16:03:10	12,000,000.00	0.00	129,963,328.59
27.02.2024 17:09:05	CHQ.NO. 000690 PUDENSIANA EMMANUEL	27.02.2024 17:09:05	20,000,000.00	0.00	109,963,328.59
27.02.2024 22:37:36	ENCASH CHRGR CHQ 000689	27.02.2024 22:37:36	16,949.15	0.00	109,946,379.44
28.02.2024 00:26:06	ENCASH CHRGR CHQ 000690	27.02.2024 00:26:06	23,728.81	0.00	109,922,650.63
28.02.2024 00:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 00:43:39	3,050.85	0.00	109,919,599.78
28.02.2024 01:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 01:10:22	4,271.19	0.00	109,915,328.59
28.02.2024 17:51:07	CHQ.NO. 000692 PUDENSIANA KALIMU	28.02.2024 17:51:06	37,000,000.00	0.00	72,915,328.59
29.02.2024 01:28:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 23:59:59	6,660.00	0.00	72,871,668.59

29.02.2024 01:29:56	ENCASH CHRГ CHQ 000692	28.02.2024 01:29:56	37,000.00	0.00	72,878,328.59
29.02.2024 17:50:19	CHQ.NO. 000694 pudensiana kalimu	29.02.2024 17:50:19	16,000,000.00	0.00	56,871,668.59
01.03.2024 04:09:17	ENCASH CHRГ CHQ 000694	29.02.2024 04:09:17	23,728.81	0.00	56,847,939.78
01.03.2024 05:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 05:15:15	4,271.19	0.00	56,843,668.59
01.03.2024 16:29:13	CHQ.NO. 000695 pudensiana emmanuel	01.03.2024 16:29:13	9,500,000.00	0.00	47,343,668.59
01.03.2024 23:14:16	ENCASH CHRГ CHQ 000695	01.03.2024 23:14:16	13,135.59	0.00	47,330,533
02.03.2024 03:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 03:55:05	2,364.41	0.00	47,328,168.59
02.03.2024 09:21:20	TRANSFER TO OPERATION ACC	02.03.2024 09:21:20	0.00	228,177,600.04	275,505,768.63
02.03.2024 09:21:49	10% RETENTION -TANROADS SONGWE	02.03.2024 09:21:48	22,817,760.00	0.00	252,688,008.63
02.03.2024 13:14:07	CHQ.NO. 000696 pudensiana emmanuel	02.03.2024 13:14:07	60,000,000.00	0.00	192,688,008.63
02.03.2024 17:28:10	ENCASH CHRГ CHQ 000696	02.03.2024 17:28:10	60,000.00	0.00	192,628,008.63
02.03.2024 21:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 21:34:12	10,800.00	0.00	192,617,208.63
03.03.2024 14:02:07	CHQ.NO. 000697 PUDENSIA EMMANUEL KALIMU	03.03.2024 14:02:07	13,000,000.00	0.00	179,617,208.63
03.03.2024 14:08:07	ENCASH CHRГ CHQ 000697	03.03.2024 14:08:07	16,949.15	0.00	179,600,259.48
03.03.2024 14:12:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 14:12:32	3,050.85	0.00	179,597,208.63
04.03.2024 11:51:07	CHQ.NO. 000698 pudensiana emmanuel	04.03.2024 11:51:07	17,500,000.00	0.00	162,097,208.63
04.03.2024 12:47:53	ENCASH CHRГ CHQ 000698	04.03.2024 12:47:53	23,728.81	0.00	162,073,479.82
04.03.2024 13:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 13:51:18	4,271.19	0.00	162,069,208.63

04.03.2024 14:56:19	TZ#P078480/CDX#MT103#SOGEA SATOM CO LTD#ADVANCE PAYMENT FOR ROAD WORKS	04.03.2024 14:56:18	0.00	105,592,800.00	267,662,008.63
04.03.2024 16:37:07	CHQ.NO. 000595 PUDENSIANA EMMANUEL KALIMU	04.03.2024 16:37:07	18,000,000.00	0.00	249,662,008.63
04.03.2024 23:07:52	ENCASH CHRQ CHQ 000595	04.03.2024 23:07:52	23,728.81	0.00	249,638,279.82
05.03.2024 00:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 00:14:48	4,271.19	0.00	249,634,008.63
05.03.2024 11:03:20	CHQ.NO. 000596 TEJAS SHAH	05.03.2024 11:03:19	9,000,000.00	0.00	240,634,008.63
05.03.2024 11:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:55:47	2,364.41	0.00	240,618,508.63
05.03.2024 11:57:24	ENCASH CHRQ CHQ 000596	05.03.2024 11:57:23	13,135.59	0.00	240,620,873.04
05.03.2024 16:07:12	CHQ.NO. 000598 PUDENSIANA EMMANUEL	05.03.2024 16:07:12	3,000,000.00	0.00	237,618,508.63
05.03.2024 17:07:09	CHQ.NO. 000597 pudensiana emmanuel	05.03.2024 17:07:09	24,000,000.00	0.00	213,618,508.63
05.03.2024 22:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 22:44:20	1,525.42	0.00	213,608,508.64
05.03.2024 22:45:49	ENCASH CHRQ CHQ 000598	05.03.2024 22:45:49	8,474.57	0.00	213,610,034.06
06.03.2024 00:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 00:08:50	4,271.19	0.00	213,580,508.64
06.03.2024 00:10:14	ENCASH CHRQ CHQ 000597	05.03.2024 00:10:14	23,728.81	0.00	213,584,779.83
06.03.2024 15:08:15	CHQ.NO. 000599 TEJAS SHAH	06.03.2024 15:08:15	35,000,000.00	0.00	178,580,508.64
06.03.2024 21:42:36	ENCASH CHRQ CHQ 000599	06.03.2024 21:42:36	35,000.00	0.00	178,545,508.64
06.03.2024 23:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 23:25:25	6,300.00	0.00	178,539,208.64
07.03.2024 09:56:02	TZ#600 MIC REINSURANCE BROKERS LIMITED INSURANCE DN MECD 23 0152	07.03.2024 09:56:02	5,200,000.00	0.00	173,339,208.64

07.03.2024 09:56:11	TZ#COMMISSON: 439417957ST4433 INSURANCE DN MECD 23 0152	07.03.2024 09:56:11	2,080.00	0.00	173,337,128.64
07.03.2024 10:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 10:00:28	374.40	0.00	173,336,754.24
07.03.2024 10:16:52	TZ#600 MIC REINSURANCE BROKERS LIMITED INSURANCE DN MED 23-0152	07.03.2024 10:16:52	5,200,000.00	0.00	168,136,754.24
07.03.2024 10:17:11	TZ#COMMISSON: 439440917ST4433 INSURANCE DN MED 23-0152	07.03.2024 10:17:11	2,080.00	0.00	168,134,674.24
07.03.2024 10:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 10:24:14	374.40	0.00	168,134,299.84
07.03.2024 14:10:17	CHQ.NO. 000701 TEJAS SHAH	07.03.2024 14:10:17	15,000,000.00	0.00	153,134,299.84
07.03.2024 18:14:42	ENCASH CHRGR CHQ 000701	07.03.2024 18:14:42	16,949.15	0.00	153,117,350.69
07.03.2024 20:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 20:17:01	3,050.85	0.00	153,114,299.84
08.03.2024 19:25:07	CHQ.NO. 000703 PUDENSIANA EMMANUEL	08.03.2024 19:25:07	12,500,000.00	0.00	140,614,299.84
09.03.2024 02:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 02:22:50	3,050.85	0.00	140,594,299.84
09.03.2024 02:24:38	ENCASH CHRGR CHQ 000703	08.03.2024 02:24:38	16,949.15	0.00	140,597,350.69
09.03.2024 12:39:14	CHQ.NO. 000704 pudensiana emmanuel	09.03.2024 12:39:14	19,000,000.00	0.00	121,594,299.84
09.03.2024 15:49:21	ENCASH CHRGR CHQ 000704	09.03.2024 15:49:21	23,728.81	0.00	121,570,571.03
09.03.2024 17:27:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 17:27:10	4,271.19	0.00	121,566,299.84
10.03.2024 12:22:06	CHQ.NO. 000706 TEJAS SHAH	10.03.2024 12:22:06	15,000,000.00	0.00	106,566,299.84
10.03.2024 12:24:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 12:24:52	3,050.85	0.00	106,546,299.84
10.03.2024 12:25:21	ENCASH CHRGR CHQ 000706	10.03.2024 12:25:21	16,949.15	0.00	106,549,350.69
11.03.2024 15:32:41	CHQ.NO. 000707 pudensiana emmanuel	11.03.2024 15:32:41	20,000,000.00	0.00	86,546,299.84

12.03.2024 14:10:04	ENCASH CHRГ CHQ 000707	11.03.2024 14:10:04	23,728.81	0.00	86,522,571.03
12.03.2024 15:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 15:22:31	4,271.19	0.00	86,518,299.84
12.03.2024 15:58:09	CHQ.NO. 000708 pudensiana emmanuel	12.03.2024 15:58:09	22,500,000.00	0.00	64,018,299.84
13.03.2024 14:08:07	CHQ.NO. 000709 PUDENSIANA EMMANUEL	13.03.2024 14:08:07	9,000,000.00	0.00	55,018,299.84
13.03.2024 14:12:11	TZ#000702 MIC REINSURANCE BROKERS LTD INSURANCE	13.03.2024 14:12:11	4,420,000.00	0.00	50,598,299.84
13.03.2024 14:12:25	TZ#COMMISSON: INSURANCE	13.03.2024 14:12:25	2,084.00	0.00	50,596,215.84
13.03.2024 14:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 14:39:05	375.12	0.00	50,595,840.72
13.03.2024 16:14:19	IGT00000534ISS001	13.03.2024 00:00:00	3,156,031.15	0.00	47,439,809.57
14.03.2024 17:52:30	CHQ.NO. 000710 PUDENSIANA EMMANUEL	14.03.2024 17:52:30	13,000,000.00	0.00	34,439,809.57
15.03.2024 00:10:51	ENCASH CHRГ CHQ 000708	12.03.2024 00:10:51	23,728.81	0.00	34,416,080.76
15.03.2024 00:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 23:59:59	4,271.19	0.00	34,411,809.57
15.03.2024 09:22:08	CHQ.NO. 000711 pudensiana emmanuel	15.03.2024 09:22:08	2,000,000.00	0.00	32,411,809.57
15.03.2024 09:49:10	ENCASH CHRГ CHQ 000709	13.03.2024 09:49:10	13,135.59	0.00	32,398,673.98
15.03.2024 09:50:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 09:50:18	2,364.41	0.00	32,396,309.57
15.03.2024 15:17:13	CHQ.NO. 000712 pudensiana emmanuel	15.03.2024 15:17:13	13,000,000.00	0.00	19,396,309.57
16.03.2024 04:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 04:48:37	3,050.85	0.00	19,376,309.57
16.03.2024 04:50:39	ENCASH CHRГ CHQ 000710	14.03.2024 04:50:39	16,949.15	0.00	19,379,360.42
16.03.2024 05:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 05:35:37	1,525.42	0.00	19,366,309.58

16.03.2024 05:37:20	ENCASH CHRQ CHQ 000711	15.03.2024 05:37:20	8,474.57	0.00	19,367,835
16.03.2024 10:18:14	CHQ.NO. 000713 TEJAS SHAH	16.03.2024 10:18:14	7,000,000.00	0.00	12,366,309.58
16.03.2024 13:36:09	CHQ.NO. 000714 pudensiana EMMANUEL	16.03.2024 13:36:09	4,000,000.00	0.00	8,366,309.58
16.03.2024 18:27:24	ENCASH CHRQ CHQ 000712	15.03.2024 18:27:24	16,949.15	0.00	8,349,360.43
16.03.2024 21:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 21:29:01	3,050.85	0.00	8,346,309.58
16.03.2024 23:48:48	ENCASH CHRQ CHQ 000713	16.03.2024 23:48:48	13,135.59	0.00	8,333,173.99
17.03.2024 01:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 01:22:26	2,364.41	0.00	8,330,809.58
17.03.2024 05:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 05:02:17	1,525.42	0.00	8,320,809.59
17.03.2024 05:04:12	ENCASH CHRQ CHQ 000714	16.03.2024 05:04:12	8,474.57	0.00	8,322,335.01
17.03.2024 13:29:10	CHQ.NO. 000715 PUDENSIANA	17.03.2024 13:29:10	3,000,000.00	0.00	5,320,809.59
17.03.2024 13:40:25	ENCASH CHRQ CHQ 000715	17.03.2024 13:40:25	8,474.57	0.00	5,312,335.02
17.03.2024 13:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 13:40:56	1,525.42	0.00	5,310,809.6
18.03.2024 13:47:23	CHQ.NO. 000716 TEJAS SHAH	18.03.2024 13:47:23	2,000,000.00	0.00	3,310,809.6
18.03.2024 15:43:18	CHQ.NO. 000717 PUDENSIANA	18.03.2024 15:43:18	3,000,000.00	0.00	310,809.6
18.03.2024 17:18:10	ENCASH CHRQ CHQ 000716	18.03.2024 17:18:10	8,474.57	0.00	302,335.03
18.03.2024 18:54:18	TZ#P125025/CDX#MT103#SOGEA SATOM CO LTD#2ND ADVANCE PAYMENT FOR ROAD WORKS	18.03.2024 18:54:18	0.00	73,114,318.00	73,416,653.03
18.03.2024 20:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 20:52:59	1,525.42	0.00	73,415,127.61

18.03.2024 21:02:16	ENCASH CHRQ CHQ 000717	18.03.2024 21:02:16	8,474.57	0.00	73,406,653.04
19.03.2024 00:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 00:28:57	1,525.42	0.00	73,405,127.62
19.03.2024 10:55:25	CHQ.NO. 000718 pudensiana emmanuel	19.03.2024 10:55:25	19,500,000.00	0.00	53,905,127.62
19.03.2024 11:17:45	ENCASH CHRQ CHQ 000718	19.03.2024 11:17:45	23,728.81	0.00	53,881,398.81
19.03.2024 11:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 11:21:25	4,271.19	0.00	53,877,127.62
19.03.2024 14:39:23	CHQ.NO. 000719 PUDENSIANA EMMANUEL	19.03.2024 14:39:23	20,000,000.00	0.00	33,877,127.62
19.03.2024 18:51:48	ENCASH CHRQ CHQ 000719	19.03.2024 18:51:48	23,728.81	0.00	33,853,398.81
19.03.2024 20:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 20:06:54	4,271.19	0.00	33,849,127.62
20.03.2024 11:33:38	CHQ.NO. 000720 PUDENSIANA EMMANUEL	20.03.2024 11:33:38	11,000,000.00	0.00	22,849,127.62
20.03.2024 17:29:12	CHQ.NO. 000722 PUDENSIANA EMMANUEL	20.03.2024 17:29:11	5,000,000.00	0.00	17,849,127.62
20.03.2024 22:17:19	Premier Banking Charges	20.03.2024 22:17:19	30,000.00	0.00	17,819,127.62
20.03.2024 22:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:22:03	5,400.00	0.00	17,813,727.62
21.03.2024 00:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 23:59:59	1,525.42	0.00	17,803,727.63
21.03.2024 00:50:23	ENCASH CHRQ CHQ 000722	20.03.2024 00:50:23	8,474.57	0.00	17,805,253.05
21.03.2024 10:52:14	CHQ.NO. 000723 pudensiana emmanuel	21.03.2024 10:52:14	8,500,000.00	0.00	9,303,727.63
21.03.2024 11:42:26	ENCASH CHRQ CHQ 000720	20.03.2024 11:42:26	16,949.15	0.00	9,286,778.48
21.03.2024 12:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 12:12:07	3,050.85	0.00	9,283,727.63
21.03.2024 14:26:09	ENCASH CHRQ CHQ 000723	21.03.2024 14:26:09	13,135.59	0.00	9,270,592.04

21.03.2024 15:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 15:18:24	2,364.41	0.00	9,268,227.63
21.03.2024 16:33:11	CHQ.NO. 000724 PUDENSIANA EMMANUEL	21.03.2024 16:33:10	5,000,000.00	0.00	4,268,227.63
22.03.2024 00:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:59:59	1,525.42	0.00	4,258,227.64
22.03.2024 00:56:07	ENCASH CHRGR CHQ 000724	21.03.2024 00:56:07	8,474.57	0.00	4,259,753.06
22.03.2024 16:09:21	CHQ.NO. 000725 sundeep batchu	22.03.2024 16:09:21	4,000,000.00	0.00	258,227.64
22.03.2024 22:58:39	ENCASH CHRGR CHQ 000725	22.03.2024 22:58:39	8,474.57	0.00	249,753.07
23.03.2024 09:47:22	TRANSFER TO OPEARATION ACC	23.03.2024 09:47:21	0.00	123,619,647.14	123,869,400.21
23.03.2024 09:47:50	10% RETENTION FROM TARURA MWANZA 56	23.03.2024 09:47:50	12,361,964.71	0.00	111,507,435.5
23.03.2024 11:36:32	CHQ.NO. 000726 pudensiana emmanuel	23.03.2024 11:36:31	55,000,000.00	0.00	56,507,435.5
23.03.2024 11:57:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 11:57:03	1,525.42	0.00	56,505,910.08
23.03.2024 19:36:25	ENCASH CHRGR CHQ 000726	23.03.2024 19:36:25	55,000.00	0.00	56,450,910.08
23.03.2024 20:57:29	Monthly Maintenance Fee	23.03.2024 20:57:29	13,000.00	0.00	56,437,910.08
23.03.2024 22:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:01:50	2,340.00	0.00	56,435,570.08
24.03.2024 12:03:09	CHQ.NO. 000727 PUDENSIANA EMMANUEL	24.03.2024 12:03:09	18,000,000.00	0.00	38,435,570.08
24.03.2024 12:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 12:04:33	9,900.00	0.00	38,425,670.08
24.03.2024 12:07:24	ENCASH CHRGR CHQ 000727	24.03.2024 12:07:24	23,728.81	0.00	38,401,941.27
24.03.2024 21:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 21:05:13	4,271.19	0.00	38,397,670.08
25.03.2024 13:45:16	CHQ.NO. 000728 pudensiana emmanuel	25.03.2024 13:45:16	20,000,000.00	0.00	18,397,670.08

25.03.2024 17:05:52	TRANSFER TO OPERATION ACCOUNT	25.03.2024 17:05:52	0.00	100,308,980.45	118,706,650.53
25.03.2024 17:07:39	10% RETENTION- IB42875925032413 TANROADS	25.03.2024 17:07:38	10,030,898.15	0.00	108,675,752.38
25.03.2024 17:17:37	ENCASH CHRQ CHQ 000728	25.03.2024 17:17:37	23,728.81	0.00	108,652,023.57
