



Account Bank Statement

**ABSOLUTE INFRA LIMITED
VIBULA-KISEMVULE
MSONGA**

Account: 0150713080500

Available Balance: 6,082.67 TZS

Period: Last 3 Months

Total Value for Credit: 79,550,428.36 TZS

Total Value for Debit: 79,984,576.05 TZS

Summary of Book Balance as at 29/11/2024 : 6,082.67 TZS

Summary of Cleared Balance as at 29/11/2024 : 6,082.67 TZS

29/11/2024 16:55:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
30.08.2024 11:04:49	ABDUL CASH DEPOSITS	30.08.2024 11:04:49	0.00	2,144,561.50	2,584,791.86
30.08.2024 15:10:12	REF:191a331709f1ebf7 IB FT TO TIGOPESA 0714568375 PAUL SAMWEL	30.08.2024 15:10:12	483,000.00	0.00	2,101,791.86
30.08.2024 15:10:12	REF:191a331709f1ebf7 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.08.2024 15:10:12	7,711.86	0.00	2,094,080
30.08.2024 15:25:03	Reversal:REF:191a331709f1ebf7 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.08.2024 15:10:12	0.00	7,711.86	2,101,791.86

30.08.2024 15:25:03	Reversal:REF:191a331709f1ebf7 IB FT TO TIGOPESA 0714568375 PAUL SAMWEL	30.08.2024 15:10:12	0.00	483,000.00	2,584,791.86
30.08.2024 15:41:10	REF:191a34dcb3b11956 IB FT TO TIGOPESA 0714568375 PAUL SAMWEL	30.08.2024 15:41:10	483,000.00	0.00	2,101,791.86
30.08.2024 15:41:10	REF:191a34dcb3b11956 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.08.2024 15:41:10	7,711.86	0.00	2,094,080
30.08.2024 19:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 19:17:27	1,388.13	0.00	2,092,691.87
30.08.2024 20:07:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 20:07:45	1,388.13	0.00	2,091,303.74
02.09.2024 12:10:53	REF:191b2005a5c1c8ca ESB TIPS TIGO/ZANTEL 501-295081339257 255714245029 HOSIANNA MTAITA TO	02.09.2024 12:10:53	0.00	415,360.00	2,506,663.74
04.09.2024 08:53:48	REF:191bb98a1a6c792a IB TIPS FT FROM ABSOLUTE TO ABSOLUTE INFRA LIMITED ABSOLUTE INFRA LIM	04.09.2024 08:53:48	2,400,000.00	0.00	106,663.74
04.09.2024 08:53:48	REF:191bb98a1a6c792a CHARGE: TIPS TRANSFER VIA IB	04.09.2024 08:53:48	1,500.00	0.00	105,163.74
04.09.2024 08:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 08:54:56	270.00	0.00	104,893.74
04.09.2024 15:39:14	FROM SKANEM IMBLTZZ	04.09.2024 00:00:00	0.00	2,821,208.00	2,926,101.74
05.09.2024 19:57:30	REF:191c31ea0e401a5b IB FT TO MPESA 0744882599 INTIYAJ ANSARI ANSARI	05.09.2024 19:57:30	1,000,000.00	0.00	1,926,101.74
05.09.2024 19:57:30	REF:191c31ea0e401a5b CHARGE: TRANSFER TO MPESA VIA IB	05.09.2024 19:57:30	10,169.49	0.00	1,915,932.25
05.09.2024 23:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 23:00:42	1,830.51	0.00	1,914,101.74
06.09.2024 11:58:43	REF:191c68d321ac6a7a IB FT FROM MARKET INSIGHT LIMITED TO ABSOLUTE	06.09.2024 11:58:43	0.00	60,162,838.00	62,076,939.74
06.09.2024 13:25:31	REF:191c6de1f948ca69 IB TIPS FT FROM ABSOLUTE TO TEMBO MFALME LTD TEMBO MFALME LTD	06.09.2024 13:25:31	13,050,000.00	0.00	49,026,939.74

06.09.2024 13:25:31	REF:191c6de1f948ca69 CHARGE: TIPS TRANSFER VIA IB	06.09.2024 13:25:31	2,000.00	0.00	49,024,939.74
06.09.2024 13:58:20	TZ HZ1I73FLC664BB2E IB GePG TIS BIL /ROC/998421322894 REC 924250275129989 ABSOLUTE INFRA L	06.09.2024 13:58:20	8,731,525.53	0.00	40,293,414.21
06.09.2024 13:58:20	GePG TISS Commission	06.09.2024 13:58:20	2,000.00	0.00	40,291,414.21
06.09.2024 14:06:01	REF:191c701bf62aeb40 IB GePG BIL 998353824886 REC 924250275132510 ABSOLUTE INFRA LIMITED	06.09.2024 14:06:01	522,155.00	0.00	39,769,259.21
06.09.2024 14:06:02	REF:191c701bf62aeb40 CHARGE: GePG VIA IB	06.09.2024 14:06:01	7,000.00	0.00	39,762,259.21
06.09.2024 14:08:16	REF:191c703ce9dc4807 IB GePG BIL 998353819936 REC 924250275133604 ABSOLUTE INFRA LIMITED	06.09.2024 14:08:16	11,665,196.00	0.00	28,097,063.21
06.09.2024 14:08:17	REF:191c703ce9dc4807 CHARGE: GePG VIA IB	06.09.2024 14:08:16	7,000.00	0.00	28,090,063.21
06.09.2024 14:10:15	REF:191c7059f953da37 IB GePG BIL 991192809940 REC 924250275134293 ABSOLUTE INFRA LIMITED	06.09.2024 14:10:15	733,415.54	0.00	27,356,647.67
06.09.2024 14:10:17	REF:191c7059f953da37 CHARGE: GePG VIA IB	06.09.2024 14:10:15	7,000.00	0.00	27,349,647.67
06.09.2024 14:11:33	REF:191c706d059a1bbd IB GePG BIL 991500648066 REC 924250275134779 ABSOLUTE INFRA LIMITED	06.09.2024 14:11:33	836,394.00	0.00	26,513,253.67
06.09.2024 14:11:34	REF:191c706d059a1bbd CHARGE: GePG VIA IB	06.09.2024 14:11:33	7,000.00	0.00	26,506,253.67
06.09.2024 15:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 15:24:10	360.00	0.00	26,505,893.67
06.09.2024 16:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 16:10:12	360.00	0.00	26,505,533.67
07.09.2024 18:52:35	REF:191cd2e73264f931 IB FT FROM WATERCOM T LIMITED TO ABSOLUTE purchasing paper core old	07.09.2024 18:52:35	0.00	1,749,232.00	28,254,765.67
09.09.2024 09:39:28	TZ HZ1I7AO1GGJDB87C IB TIS TRANSFER FROM ABSOLUTE INFRA LIMITED TO Absolute Infra LTD From	09.09.2024 09:39:28	26,000,000.00	0.00	2,254,765.67

09.09.2024 09:39:28	TZ HZ1I7AO1GGJDB87C CHARGE: TIS TRANSFER VIA IB	09.09.2024 09:39:28	5,000.00	0.00	2,249,765.67
09.09.2024 09:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 09:41:49	900.00	0.00	2,248,865.67
09.09.2024 14:59:42	REF:191d6a76b44f3a18 IB FT TO TIGOPESA 0714568375 PAUL SAMWEL	09.09.2024 14:59:42	1,440,000.00	0.00	808,865.67
09.09.2024 14:59:42	REF:191d6a76b44f3a18 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.09.2024 14:59:42	10,169.49	0.00	798,696.18
09.09.2024 16:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 16:03:00	1,830.51	0.00	796,865.67
09.09.2024 17:48:14	REF:191d741ba0f7cb10 IB FT TO TIGOPESA 0714568375 PAUL SAMWEL	09.09.2024 17:48:14	306,000.00	0.00	490,865.67
09.09.2024 17:48:15	REF:191d741ba0f7cb10 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.09.2024 17:48:14	7,033.90	0.00	483,831.77
09.09.2024 17:56:21	REF:191d747ac981c887 IB FT FROM KIFARU TAPES LIMITED TO ABSOLUTE Payment for Paper Cores	09.09.2024 17:56:21	0.00	1,040,760.00	1,524,591.77
09.09.2024 19:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 19:43:16	1,266.10	0.00	1,523,325.67
13.09.2024 08:57:00	REF:191e9f4caee2c9ab IB FT TO MPESA 0744882599 INTIYAJ ANSARI ANSARI	13.09.2024 08:56:59	700,000.00	0.00	823,325.67
13.09.2024 08:57:00	REF:191e9f4caee2c9ab CHARGE: TRANSFER TO MPESA VIA IB	13.09.2024 08:56:59	9,067.80	0.00	814,257.87
13.09.2024 09:04:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 09:04:20	1,632.20	0.00	812,625.67
15.09.2024 14:52:11	REF:191f586b442abb4c IB FT TO AIRTELMONEY 0786077077 AMIRI CHEPE	15.09.2024 14:52:11	715,000.00	0.00	97,625.67
15.09.2024 14:52:12	REF:191f586b442abb4c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.09.2024 14:52:11	9,067.80	0.00	88,557.87
15.09.2024 15:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 15:11:59	1,632.20	0.00	86,925.67
22.09.2024 21:05:38	Monthly Maintenance Fee	22.09.2024 21:05:38	16,949.15	0.00	69,976.52
22.09.2024 22:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:33	3,050.85	0.00	66,925.67

07.10.2024 15:51:37	REF:192670752d165a59 AGENCY FT AB17283053856349036228:Fatemy Supplies:Deposits N/A	07.10.2024 15:51:36	0.00	2,111,757.00	2,178,682.67
13.10.2024 09:18:16	REF:19284870eff5793a IB FT TO MPESA 0744882599 INTIYAJ ANSARI ANSARI	13.10.2024 09:18:16	1,000,000.00	0.00	1,178,682.67
13.10.2024 09:18:17	REF:19284870eff5793a CHARGE: TRANSFER TO MPESA VIA IB	13.10.2024 09:18:16	10,169.49	0.00	1,168,513.18
13.10.2024 09:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 09:18:47	1,830.51	0.00	1,166,682.67
19.10.2024 20:32:08	Monthly Maintenance Fee	19.10.2024 20:32:07	16,949.15	0.00	1,149,733.52
19.10.2024 21:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:46	3,050.85	0.00	1,146,682.67
28.10.2024 11:43:30	REF:192d2498efd17958 IB FT FROM ABSOLUTE INFRA LIMITED TO PAUL For raju	28.10.2024 11:43:30	800,000.00	0.00	346,682.67
29.10.2024 10:29:51	REF:192d72c7cfb24832 IB FT FROM ABSOLUTE INFRA LIMITED TO NAJJAT For xero and internet pa	29.10.2024 10:29:51	323,900.00	0.00	22,782.67
01.11.2024 18:14:07	REF:192e84894459ebbd IB FT FROM WATERCOM T LIMITED TO ABSOLUTE purchasing paper core 1000	01.11.2024 18:14:06	0.00	8,614,000.00	8,636,782.67
04.11.2024 09:20:51	REF:192f5d36d6109a4d IB FT FROM ABSOLUTE INFRA LIMITED TO INTIYAJ For raw material purcha	04.11.2024 09:20:51	8,000,000.00	0.00	636,782.67
05.11.2024 10:07:30	REF:192fb2664dcfbba9 IB FT TO MPESA 0744882599 ABSOLUTE INFRA LIMITED	05.11.2024 10:07:30	600,000.00	0.00	36,782.67
05.11.2024 10:07:30	REF:192fb2664dcfbba9 CHARGE: TRANSFER TO MPESA VIA IB	05.11.2024 10:07:30	9,067.80	0.00	27,714.87
05.11.2024 10:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 10:24:41	1,632.20	0.00	26,082.67
23.11.2024 19:36:27	Monthly Maintenance Fee	23.11.2024 19:36:26	16,949.15	0.00	9,133.52
23.11.2024 21:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:22:06	3,050.85	0.00	6,082.67
