



Account Statement

KEDA TANZANIA CERAMICS COMPANY LIMITED

Account number : 3003211456451 (TZS)

From Date : 01/05/2023 To 31/05/2023

Report generated on JUN 1, 2023 by DONGFENG LI

Total Search Results: 7

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-05-2023	06-05-2023	CREDITED SUCCESSFULLY	552760		14,537,706.00	3,83,26,39,457.35
16-05-2023	16-05-2023	MALIPO YA DENI - MWALUGAJ ACO LTD	555455		33,000,000.00	3,86,56,39,457.35
23-05-2023	23-05-2023	CREDITED SUCCESSFULLY	552263		16,115,000.00	3,88,17,54,457.35
23-05-2023	23-05-2023	CREDITED SUCCESSFULLY	555011		10,000,000.00	3,89,17,54,457.35
31-05-2023	31-05-2023	KULIPA DENI - MWALUGAJA CO LTD	555169		20,000,000.00	3,91,17,54,457.35
31-05-2023	31-05-2023	3003211456451:Int.Pd:01-05-2023 to 31-05-2023	S843158		13,098,319.95	3,92,48,52,777.30
31-05-2023	31-05-2023	3003211456451:WTax.Pd:01-05-2023to 31-05-2023	S843158	1,309,831.95		3,92,35,42,945.35

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	13,09,831.95	10,67,51,025.95	3,92,35,42,945.35

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