



Account Statement

ORYX GAS TANZANIA LIMITED

Account number : 3004211858093 (TZS)

From Date : 01-09-2024 To 30-09-2024

Report generated on SEP 30, 2024 by KAPWILE
IDRIS MSHANGA

Total Search Results: 119

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-09-2024	02-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S12055		12,000,000.00	42,66,41,648.00
02-09-2024	02-09-2024	Cr From EazzyStock RefNum 104052614/ILOGANZALA MAR	S15626		5,000,000.00	43,16,41,648.00
02-09-2024	02-09-2024	JM16 INVESTMENT MANUNUZI YA GESI	5511950		60,000,000.00	49,16,41,648.00
02-09-2024	02-09-2024	GOODCHANCE JONATHAN MRINGO/C-DEP/TZyrbllldVa5Y	S20126		3,000,000.00	49,46,41,648.00
02-09-2024	02-09-2024	GOODCHANCE JONATHAN MRINGO/C-DEP/TZWnxAqfhljG	S21137		4,394,881.00	49,90,36,529.00
03-09-2024	03-09-2024	NAJIBU SADRU HASSANI/C-DEP/TZdexOdw6VXt	S54221		13,230,000.00	51,22,66,529.00
03-09-2024	03-09-2024	CR FROM EAZZYSTOCK REFNUM S7CBTZ12DA/FAHMIGENERALT	553756		10,500,000.00	52,27,66,529.00
03-09-2024	03-09-2024	RTGS ORYX GAS ZANZIBAR LIMITED	553848		200,000,000.00	72,27,66,529.00
03-09-2024	03-09-2024	Cr From EazzyStock RefNum 110263/HAMOUD GENERAL CO	S59304		280,000,000.00	1,00,27,66,529.00
03-09-2024	03-09-2024	RTGS ORYX GAS TANZANIA LTD	556379		300,000,000.00	1,30,27,66,529.00
03-09-2024	03-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S64404		6,500,000.00	1,30,92,66,529.00
03-09-2024	03-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S66679		20,000,000.00	1,32,92,66,529.00
03-09-2024	03-09-2024	Cr From EazzyStock RefNum 110780/BRIGHT VISION LIM	S67557		14,400,000.00	1,34,36,66,529.00
03-09-2024	03-09-2024	DEAL 1 VALUE DATE 03.09.2024	5510244	1,342,030,000.00		16,36,529.00
04-09-2024	04-09-2024	RTGS ORYX GAS TANZANIA LTD	554126		500,000,000.00	50,16,36,529.00
04-09-2024	04-09-2024	Cr From EazzyStock RefNum 110780/BRIGHT VISION LIM	S127507		14,280,000.00	51,59,16,529.00
04-09-2024	04-09-2024	DEAL 1 VALUE DATE 03.09.2024	556596	218,470,000.00		29,74,46,529.00
04-09-2024	04-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S131713		15,007,486.00	31,24,54,015.00
04-09-2024	04-09-2024	RTGS ORYX GAS TANZANIA LTD	557713		170,000,000.00	48,24,54,015.00
04-09-2024	04-09-2024	RTGS ORYX GAS TANZANIA LTD	557735		400,000,000.00	88,24,54,015.00
05-09-2024	05-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S145731		16,000,000.00	89,84,54,015.00
05-09-2024	05-09-2024	RTGS ORYX GAS ZANZIBAR LIMITED	552397		200,000,000.00	1,09,84,54,015.00
05-09-2024	05-09-2024	RTGS ORYX GAS TANZANIA LTD	553350		240,000,000.00	1,33,84,54,015.00
05-09-2024	05-09-2024	RTGS ORYX GAS TANZANIA LTD	553397		140,000,000.00	1,47,84,54,015.00
05-09-2024	05-09-2024	CR FROM EAZZYSTOCK REFNUM S9ECTZ12FA/FAHMIGENERALT	553896		21,000,000.00	1,49,94,54,015.00
05-09-2024	05-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S157829		35,000,000.00	1,53,44,54,015.00
05-09-2024	05-09-2024	RTGS ORYX GAS ZANZIBAR LIMITED	556704		85,000,000.00	1,61,94,54,015.00
05-09-2024	05-09-2024	RTGS ORYX GAS TANZANIA LTD	556779		85,000,000.00	1,70,44,54,015.00
05-09-2024	05-09-2024	DEAL 3 VALUE DATE 04.08.2024	557344	1,560,500,000.00		14,39,54,015.00
06-09-2024	06-09-2024	RTGS ORYX GAS TANZANIA LTD	556041		150,000,000.00	29,39,54,015.00
06-09-2024	06-09-2024	GOODCHANCE JONATHAN MRINGO/C-DEP/TZyTI3gTNz3K	S185838		31,516,180.00	32,54,70,195.00
06-09-2024	06-09-2024	GOODCHANCE JONATHAN MRINGO/C-DEP/TZbdTXEU6Uxh	S186728		30,000,000.00	35,54,70,195.00



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06-09-2024	06-09-2024	RTGS ORYX GAS TANZANIA LTD	558295		945,000,000.00	1,30,04,70,195.00
06-09-2024	06-09-2024	DEBIT TRANSFER	559024	1,234,800,000.00		6,56,70,195.00
07-09-2024	07-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S203610		22,000,000.00	8,76,70,195.00
07-09-2024	07-09-2024	USSD/GHCOM COMPANY LIMITED/	552958		1,500,000.00	8,91,70,195.00
09-09-2024	09-09-2024	APP/GIMUNTA GROUP LIMITED/GAS	556541		5,078,240.00	9,42,48,435.00
09-09-2024	09-09-2024	Cr From EazzyStock RefNum 131797966/ELAGAS COMPANY	S261221		59,000,000.00	15,32,48,435.00
09-09-2024	09-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S271057		20,000,000.00	17,32,48,435.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 110404/JM16 INVESTMENT	S287847		200,000,000.00	37,32,48,435.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S287917		9,935,800.00	38,31,84,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 110339/KAGOLI ENTERPRISE	S288596		48,362,000.00	43,15,46,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 112493/HERERA SUPPLIES L	S288891		5,000,000.00	43,65,46,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 112493/HERERA SUPPLIES L	S289303		45,000,000.00	48,15,46,235.00
10-09-2024	10-09-2024	CHRISTINA VICTOR BUSHIRI/C- DEP/TZx5ZnnylUqO	S307008		5,000,000.00	48,65,46,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S308507		15,500,000.00	50,20,46,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S308735		15,500,000.00	51,75,46,235.00
10-09-2024	10-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S310173		12,860,000.00	53,04,06,235.00
11-09-2024	11-09-2024	Cr From EazzyStock RefNum 129645881/MGAYA TILES	S313625		42,000,000.00	57,24,06,235.00
11-09-2024	11-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S316611		10,584,200.00	58,29,90,435.00
11-09-2024	11-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S316591		20,000,000.00	60,29,90,435.00
11-09-2024	11-09-2024	RTGS ORYX GAS TANZANIA LTD	556883		360,000,000.00	96,29,90,435.00
11-09-2024	11-09-2024	RTGS ORYX GAS TANZANIA LTD	556990		970,000,000.00	1,93,29,90,435.00
11-09-2024	11-09-2024	DEAL 1 VALUE DATE 11.09.2024	558235	1,852,200,000.00		8,07,90,435.00
12-09-2024	12-09-2024	CHRISTINA VICTOR BUSHIRI/C- DEP/TZSpLcngcyT2	S341665		9,083,000.00	8,98,73,435.00
12-09-2024	12-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S346577		23,000,000.00	11,28,73,435.00
13-09-2024	13-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S370612		18,000,000.00	13,08,73,435.00
13-09-2024	13-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S371733		10,749,900.00	14,16,23,335.00
13-09-2024	13-09-2024	RTGS ORYX GAS ZANZIBAR LIMITED	554805		200,000,000.00	34,16,23,335.00
13-09-2024	13-09-2024	RTGS ORYX GAS TANZANIA LTD	556747		340,000,000.00	68,16,23,335.00
13-09-2024	13-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S377120		25,000,000.00	70,66,23,335.00
13-09-2024	13-09-2024	RTGS ORYX GAS TANZANIA LTD	559063		900,000,000.00	1,60,66,23,335.00
13-09-2024	13-09-2024	DEAL 1 13.09.2024	559554	1,540,000,000.00		6,66,23,335.00
17-09-2024	15-09-2024	CHRISTINA VICTOR BUSHIRI/C- DEP/TZvI70pC27cT	S428175		6,300,000.00	7,29,23,335.00



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17-09-2024	17-09-2024	Cr From EazzyStock RefNum 110780/BRIGHT VISION LIM	S452220		21,640,100.00	9,45,63,435.00
17-09-2024	17-09-2024	JM16 INVESTMENT	558158		60,638,000.00	15,52,01,435.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 138983757/GM WILDLANDS C	S454742		13,300,000.00	16,85,01,435.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 110509/NZUAMUKULU EZEKIE	S456259		41,848,000.00	21,03,49,435.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S460100		30,000,000.00	24,03,49,435.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 131797966/ELAGAS COMPANY	S462053		59,000,000.00	29,93,49,435.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S463237		10,701,960.00	31,00,51,395.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S463851		8,000,000.00	31,80,51,395.00
17-09-2024	17-09-2024	CR FROM EAZZYSTOCK REFNUM SOQETZ139D/FAHMIGENERALT	5514592		10,000,000.00	32,80,51,395.00
17-09-2024	17-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S479739		6,100,000.00	33,41,51,395.00
17-09-2024	17-09-2024	APP/GIMUNTA GROUP LIMITED/GESI	5519604		3,800,000.00	33,79,51,395.00
18-09-2024	18-09-2024	RTGS ORYX GAS TANZANIA LTD	55757		1,500,000,000.00	1,83,79,51,395.00
18-09-2024	18-09-2024	Cr From EazzyStock RefNum 112449/UCHIRA GAS SUPPLY	S485058		20,500,000.00	1,85,84,51,395.00
18-09-2024	18-09-2024	DEAL 1 VALUE DATE 12.09.2024	554346	1,540,000,000.00		31,84,51,395.00
18-09-2024	18-09-2024	Cr From EazzyStock RefNum 110780/BRIGHT VISION LIM	S493361		14,273,400.00	33,27,24,795.00
18-09-2024	18-09-2024	Cr From EazzyStock RefNum 110263/HAMOUD GENERAL CO	S495413		90,700,000.00	42,34,24,795.00
19-09-2024	19-09-2024	Cr From EazzyStock RefNum 104052614/ILOGANZALA MAR	S510903		5,000,000.00	42,84,24,795.00
19-09-2024	19-09-2024	CR FROM EAZZYSTOCK REFNUM SMRCTZ13C4/FAHMIGENERALT	553515		10,500,000.00	43,89,24,795.00
19-09-2024	19-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S520236		20,000,000.00	45,89,24,795.00
20-09-2024	20-09-2024	Cr From EazzyStock RefNum 110339/KAGOLI ENTERPRISE	S534840		58,937,000.00	51,78,61,795.00
20-09-2024	20-09-2024	USSD/NZUAMUKULU EZEKIEL MAGANDI/	552613		5,280,000.00	52,31,41,795.00
20-09-2024	20-09-2024	HAMOUD GENERAL COMPANY LIMITED LPG PAYMENT	553277		94,480,000.00	61,76,21,795.00
20-09-2024	20-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S540181		5,200,000.00	62,28,21,795.00
20-09-2024	20-09-2024	C791200924145009 FAHMI GENERAL	556200		5,000,000.00	62,78,21,795.00
20-09-2024	20-09-2024	RTGS ORYX GAS ZANZIBAR LIMITED	557888		175,000,000.00	80,28,21,795.00
20-09-2024	20-09-2024	RTGS ORYX GAS TANZANIA LTD	558081		500,000,000.00	1,30,28,21,795.00
21-09-2024	21-09-2024	Cr From EazzyStock RefNum 110780/BRIGHT VISION LIM	S561098		6,700,000.00	1,30,95,21,795.00
21-09-2024	21-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S561793		35,000,000.00	1,34,45,21,795.00
21-09-2024	21-09-2024	JM16 INVESTMENT MANUNUZI YA GESI	553173		50,000,000.00	1,39,45,21,795.00
23-09-2024	23-09-2024	RTGS ORYX GAS TANZANIA LTD	558147		500,000,000.00	1,89,45,21,795.00
23-09-2024	23-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S634163		30,000,000.00	1,92,45,21,795.00



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23-09-2024	23-09-2024	USSD/NZUAMUKULU EZEKIEL MAGANDI/	559963		8,000,000.00	1,93,25,21,795.00
23-09-2024	23-09-2024	DEAL 1 VALUE DATE 23.09.2024	5510356	1,538,500,000.00		39,40,21,795.00
23-09-2024	23-09-2024	RTGS ORYX GAS TANZANIA LTD	S640496		770,000,000.00	1,16,40,21,795.00
24-09-2024	24-09-2024	RTGS ORYX GAS TANZANIA LTD	55697		420,000,000.00	1,58,40,21,795.00
24-09-2024	24-09-2024	DEAL 3 VALUE DATE 23.09.2024	554305	1,538,500,000.00		4,55,21,795.00
24-09-2024	24-09-2024	Cr From EazzyStock RefNum 131797966/ELAGAS COMPANY	S661275		59,000,000.00	10,45,21,795.00
25-09-2024	25-09-2024	USSD/NZUAMUKULU EZEKIEL MAGANDI/	55515		3,900,000.00	10,84,21,795.00
25-09-2024	25-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S682590		15,449,475.00	12,38,71,270.00
25-09-2024	25-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S686136		45,000,000.00	16,88,71,270.00
25-09-2024	25-09-2024	Cr From EazzyStock RefNum 129645881/MGAYA TILES	S691102		21,785,000.00	19,06,56,270.00
26-09-2024	26-09-2024	HAMOUD GENERAL COMPANY LIMITED LPG PAYMENT	553906		80,450,000.00	27,11,06,270.00
26-09-2024	26-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S712143		17,000,000.00	28,81,06,270.00
26-09-2024	26-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S716431		30,736,075.00	31,88,42,345.00
26-09-2024	26-09-2024	Cr From EazzyStock RefNum 110404/JM16 INVESTMENT	S716970		200,000,000.00	51,88,42,345.00
27-09-2024	26-09-2024	C746260924221258 KAGOLI ENTERP	5527		1,000,000.00	51,98,42,345.00
27-09-2024	27-09-2024	Cr From EazzyStock RefNum 133043810/FAHMI GENERAL	S741641		20,000,000.00	53,98,42,345.00
27-09-2024	27-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S743522		17,523,600.00	55,73,65,945.00
27-09-2024	27-09-2024	Cr From EazzyStock RefNum 164995623/GHCOM COMPANY	S746723		45,000,000.00	60,23,65,945.00
27-09-2024	27-09-2024	Cr From EazzyStock RefNum 104052614/ILOGANZALA MAR	S746965		5,000,000.00	60,73,65,945.00
27-09-2024	27-09-2024	Cr From EazzyStock RefNum 112493/HERERA SUPPLIES L	S750966		50,000,000.00	65,73,65,945.00
27-09-2024	27-09-2024	RTGS ORYX GAS TANZANIA LTD	5511927		800,000,000.00	1,45,73,65,945.00
28-09-2024	28-09-2024	Cr From EazzyStock RefNum 140015849/GIMUNTA GROUP	S780803		14,500,000.00	1,47,18,65,945.00
28-09-2024	28-09-2024	Cr From EazzyStock RefNum 140288357/MELMAT COMPANY	S781039		11,372,000.00	1,48,32,37,945.00
28-09-2024	28-09-2024	CR FROM EAZZYSTOCK REFNUM SD2BTZ1454/FAHMIGENERALT	555634		14,500,000.00	1,49,77,37,945.00

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	12,36,50,00,000.00	13,44,80,96,297.00	1,49,77,37,945.00

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