

Name of account : **A TO Z Textile mills**

 Account owner : **A to Z Textile Mills**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - CORPORATE**

 Statement date : **01/01/2024 to 31/03/2024**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006004**

 Account number : **9120000354412**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			1,034,195,324.53
02/01/2024	02/01/2024	65622412211342	1,350,000.00		1,032,845,324.53
02/01/2024	02/01/2024	65622398211282	3,660,000.00		1,029,185,324.53
02/01/2024	02/01/2024	65622351211375	124,000,000.00		905,185,324.53
02/01/2024	02/01/2024	65618783211406	5,100,000.00		900,085,324.53
02/01/2024	02/01/2024	65618765211472	500,000.00		899,585,324.53
02/01/2024	02/01/2024	000007322991 408IBOT240020009 RED EARTH LIMITED /RFB/BEING FUNDS TRANSFER		10,000,000.00	909,585,324.53
02/01/2024	02/01/2024	CHQ NO 16467	50,000,000.00		859,585,324.53
02/01/2024	02/01/2024	NBOLCHARGES29122023	199,000.25		859,386,324.28
02/01/2024	02/01/2024	NBOLCHARGES30122023	1,000.00		859,385,324.28
02/01/2024	02/01/2024	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		859,314,524.28
03/01/2024	03/01/2024	65638939219833	53,340,000.00		805,974,524.28
03/01/2024	03/01/2024	31848317	383,250,000.00		422,724,524.28
03/01/2024	03/01/2024	NBOLCHARGES02012024	21,240.00		422,703,284.28
04/01/2024	04/01/2024	000007325332 237FTOT240040004 STARLINK GULF TRADING LIMITED /ROC/PURCHASE OF OF		30,193,250.00	452,896,534.28
04/01/2024	04/01/2024	NBOLCHARGES03012024	11,800.00		452,884,734.28
05/01/2024	04/01/2024	65672398240858	9,663,223.85		443,221,510.43
05/01/2024	05/01/2024	65642863241158	200,000,000.00		243,221,510.43
05/01/2024	05/01/2024	000007325669 TZ1RTGX240050030 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		296,135,750.00	539,357,260.43
05/01/2024	05/01/2024	000007325899 IB18951204012414 KISARAWA CEMENT COMPANY L Packaging Materials Part		50,000,000.00	589,357,260.43
05/01/2024	05/01/2024	NBOLCHARGES04012024	2,000.01		589,355,260.42
06/01/2024	06/01/2024	000007326848 421IBOT240060502 SEEDCO TANZANIA LIMITED /INV/SEEDCO PAYMENT TO A T		29,376,395.00	618,731,655.42
08/01/2024	08/01/2024	65693370258189	5,175,000.00		613,556,655.42
08/01/2024	08/01/2024	65699669258077	5,000,000.00		608,556,655.42
08/01/2024	08/01/2024	NBOLCHARGES05012024	11,800.00		608,544,855.42
09/01/2024	09/01/2024	65723772272103	3,019,751.22		605,525,104.20
09/01/2024	09/01/2024	65723627272151	28,000,000.00		577,525,104.20
09/01/2024	09/01/2024	000007328972 000000305494 COLOURS COMPOUNDS LIMITED PURCHASE OF PP LIME BAG		9,746,800.00	587,271,904.20
09/01/2024	09/01/2024	NBOLCHARGES08012024	4,720.00		587,267,184.20
10/01/2024	10/01/2024	000007329450 001FTOL240100018 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		2,500,000.00	589,767,184.20
10/01/2024	10/01/2024	CHQ NO 16468	30,000,000.00		559,767,184.20
10/01/2024	10/01/2024	65745585291830	3,600,000.17		556,167,184.03
10/01/2024	10/01/2024	65745551291823	651,002.52		555,516,181.51
10/01/2024	10/01/2024	65745622291834	1,050,000.00		554,466,181.51
10/01/2024	10/01/2024	65745398291843	900,000.00		553,566,181.51
10/01/2024	10/01/2024	65745433291853	10,000,000.00		543,566,181.51
10/01/2024	10/01/2024	ILLOVO KSC 65770840294407		326,176,550.49	869,742,732.00
10/01/2024	10/01/2024	000007330157 SE07802401101998 MBEYA CEMENT COMPANY LIMITED /ACC/PN1081		323,379,000.00	1,193,121,732.00
10/01/2024	10/01/2024	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		1,193,079,252.00
11/01/2024	10/01/2024	65771902297132	60,000,000.00		1,133,079,252.00
11/01/2024	11/01/2024	65772126298264	900,000.00		1,132,179,252.00
11/01/2024	11/01/2024	65772028298263	62,000,000.00		1,070,179,252.00
11/01/2024	11/01/2024	65771933298267	80,790,000.00		989,389,252.00
11/01/2024	11/01/2024	NBOLCHARGES10012024	16,340.00		989,372,912.00
11/01/2024	10/01/2024	NBOLCHARGES09012024	8,260.00		989,364,652.00
11/01/2024	11/01/2024	65793551306706	250,000,000.00		739,364,652.00
11/01/2024	11/01/2024	CDX 000007331213 O878979 DANGOTE CEMENT LTD SUPPLY OF PP BAGS		155,760,000.00	895,124,652.00
11/01/2024	11/01/2024	CDX 000007331298 O878949 DANGOTE CEMENT LTD SUPPLY OF PP BAGS		466,501,200.00	1,361,625,852.00
11/01/2024	11/01/2024	CDX 000007331299 O878963 DANGOTE CEMENT LTD SUPPLY OF PP BAGS		303,732,000.00	1,665,357,852.00
11/01/2024	11/01/2024	INV NO TI55832223 EFT B/O LIPTON T		7,434,000.00	1,672,791,852.00
14/01/2024	14/01/2024	65835728332785	22,320,518.00		1,650,471,334.00
14/01/2024	14/01/2024	65835259332784	750,000,000.00		900,471,334.00
14/01/2024	14/01/2024	65835718332781	14,860,238.00		885,611,096.00

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/01/2024	14/01/2024	65835751332782	27,424,867.00		858,186,229.00
15/01/2024	15/01/2024	65835768333400	75,354,304.00		782,831,925.00
15/01/2024	15/01/2024	65835775333428	78,429,991.00		704,401,934.00
15/01/2024	15/01/2024	65835740333421	62,453,163.00		641,948,771.00
15/01/2024	15/01/2024	65835785333452	97,396,719.00		544,552,052.00
15/01/2024	15/01/2024	65836269333447	177,000.00		544,375,052.00
15/01/2024	15/01/2024	000007332123 SE07802401150012 OASIS YOUNG PLANTS LIMITED /ACC/Pro forma AZ 23-24		1,917,000.00	546,292,052.00
15/01/2024	15/01/2024	65851952340915	108,000,000.00		438,292,052.00
15/01/2024	15/01/2024	000007332618 SE07802401150954 TANGA CEMENT PUBLIC LIMITED CO /ACC/Tanga Cement P		131,275,000.00	569,567,052.00
16/01/2024	16/01/2024	65858865350018	100,594,230.00		468,972,822.00
16/01/2024	16/01/2024	TISHETI SIDO EFT B/O NJOMBE S		10,780,000.00	479,752,822.00
16/01/2024	15/01/2024	NBOLCHARGES11012024	25,960.00		479,726,862.00
16/01/2024	15/01/2024	NBOLCHARGES14012024	3,000.00		479,723,862.00
16/01/2024	16/01/2024	NBOLCHARGES15012024	50,560.00		479,673,302.00
16/01/2024	16/01/2024	000007334120 TZ1RTGX240161034 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		146,939,500.00	626,612,802.00
16/01/2024	16/01/2024	65856618360880	5,513,587.44		621,099,214.56
16/01/2024	16/01/2024	65856422360877	749,738.81		620,349,475.75
16/01/2024	16/01/2024	65856807360885	1,344,001.52		619,005,474.23
16/01/2024	16/01/2024	65857289360891	570,000.00		618,435,474.23
16/01/2024	16/01/2024	65857193360893	9,982,534.00		608,452,940.23
16/01/2024	16/01/2024	65856971360897	423,000.00		608,029,940.23
16/01/2024	16/01/2024	65856866360901	2,636,000.00		605,393,940.23
16/01/2024	16/01/2024	65857583360903	36,600,296.00		568,793,644.23
16/01/2024	16/01/2024	65857946360908	1,817,200.00		566,976,444.23
16/01/2024	16/01/2024	65857668360911	1,163,480.00		565,812,964.23
16/01/2024	16/01/2024	65858174360914	3,428,384.51		562,384,579.72
16/01/2024	16/01/2024	65858047360923	1,152,000.00		561,232,579.72
16/01/2024	16/01/2024	65858024360929	78,588.00		561,153,991.72
16/01/2024	16/01/2024	65857994360938	2,984,391.00		558,169,600.72
17/01/2024	17/01/2024	65858074362130	266,702.00		557,902,898.72
17/01/2024	17/01/2024	65858569367429	6,940,220.00		550,962,678.72
17/01/2024	17/01/2024	65858524367443	14,632,000.00		536,330,678.72
17/01/2024	17/01/2024	65858336367459	3,144,000.00		533,186,678.72
17/01/2024	17/01/2024	65858250367467	635,000.48		532,551,678.24
17/01/2024	17/01/2024	65859142367477	16,396,395.00		516,155,283.24
17/01/2024	17/01/2024	65858721367490	257,830.00		515,897,453.24
17/01/2024	17/01/2024	65858699367499	409,460.00		515,487,993.24
17/01/2024	17/01/2024	65858641367523	12,123,340.00		503,364,653.24
17/01/2024	17/01/2024	65859262367611	868,000.00		502,496,653.24
17/01/2024	17/01/2024	65860915367631	10,000,000.00		492,496,653.24
17/01/2024	17/01/2024	65860906367638	523,900.00		491,972,753.24
17/01/2024	17/01/2024	65858289367650	2,870,400.00		489,102,353.24
17/01/2024	17/01/2024	NBOLCHARGES16012024	32,680.00		489,069,673.24
17/01/2024	17/01/2024	65900379372387	152,291,727.00		336,777,946.24
17/01/2024	17/01/2024	65896748372393	70,000,000.00		266,777,946.24
18/01/2024	18/01/2024	65859207376106	118,000.00		266,659,946.24
18/01/2024	18/01/2024	65857498376134	550,000.00		266,109,946.24
18/01/2024	18/01/2024	65896903379689	2,000,000.00		264,109,946.24
18/01/2024	18/01/2024	65896814379679	725,000.00		263,384,946.24
18/01/2024	18/01/2024	65900335379713	10,110,905.52		253,274,040.72
18/01/2024	18/01/2024	65900471379694	1,003,000.00		252,271,040.72
18/01/2024	18/01/2024	65907104379741	1,978,250.00		250,292,790.72
19/01/2024	19/01/2024	000007336805 201IBOT240190041 MAWENI LIMESTONE LIMITED /INV/TVI/4319/23-24		154,904,500.00	405,197,290.72
19/01/2024	19/01/2024	NBOLCHARGES18012024	20,060.00		405,177,230.72
22/01/2024	22/01/2024	65962188412338	3,279,810.00		401,897,420.72
22/01/2024	22/01/2024	65962050412344	2,178,264.91		399,719,155.81
22/01/2024	22/01/2024	65961986412383	630,000.00		399,089,155.81
22/01/2024	22/01/2024	65962229412460	345,000.00		398,744,155.81
22/01/2024	22/01/2024	65919351412465	13,618,800.00		385,125,355.81
22/01/2024	22/01/2024	65961798412453	5,847,375.00		379,277,980.81
22/01/2024	22/01/2024	65990969422059	112,930,012.00		266,347,968.81
22/01/2024	22/01/2024	65991020422064	7,440,937.00		258,907,031.81

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/01/2024	22/01/2024	65991055422070	56,752,060.00		202,154,971.81
22/01/2024	22/01/2024	65990881422074	43,340,617.00		158,814,354.81
23/01/2024	23/01/2024	000007339491 408IBOT240230516 POLYFOAM LIMITED /RFB/transfer		400,000,000.00	558,814,354.81
23/01/2024	23/01/2024	NBOLCHARGES22012024	43,300.00		558,771,054.81
23/01/2024	23/01/2024	000007339700 P240123C00000677 L.N. SHAH (1977) LIMITED /PAYMENT FOR GARMENTS		17,559,580.00	576,330,634.81
24/01/2024	24/01/2024	000007340860 IB74582924012410 POLYFOAM LTD TRANSFER		50,000,000.00	626,330,634.81
24/01/2024	24/01/2024	TRANSFER 66049196450891		150,000,000.00	776,330,634.81
25/01/2024	25/01/2024	66085221472876	7,355,244.58		768,975,390.23
25/01/2024	25/01/2024	66085001472889	175,891,550.44		593,083,839.79
25/01/2024	25/01/2024	66084934472911	307,612,309.14		285,471,530.65
25/01/2024	25/01/2024	66084842472920	125,584,203.84		159,887,326.81
25/01/2024	25/01/2024	66084780472930	13,639,891.58		146,247,435.23
25/01/2024	25/01/2024	66084725472940	77,709,008.98		68,538,426.25
25/01/2024	25/01/2024	66084640472946	12,794,132.68		55,744,293.57
25/01/2024	25/01/2024	TRANSFER 66113415472974		100,000,000.00	155,744,293.57
26/01/2024	26/01/2024	000007343228 TZ1RTGX240260383 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		150,450,000.00	306,194,293.57
26/01/2024	26/01/2024	66133458486238	30,877,883.00		275,316,410.57
26/01/2024	26/01/2024	66133516486245	24,543,857.00		250,772,553.57
26/01/2024	26/01/2024	CHQ NO 16485	100,000,000.00		150,772,553.57
26/01/2024	26/01/2024	NBOLCHARGES25012024	7,000.00		150,765,553.57
26/01/2024	26/01/2024	000007343942 IB66766321012412 MB CONSTRUCTION CHEMICALS Invoice no 3669		268,450.00	151,034,003.57
26/01/2024	26/01/2024	FEE CHEQUE ENCASHMENT Tran ID 12	141,600.00		150,892,403.57
29/01/2024	29/01/2024	66148266495259	32,592,566.00		118,299,837.57
29/01/2024	29/01/2024	000007345167 P240129C00000515 L.N. SHAH (1977) LIMITED /PAYMENT FOR GARMENTS		50,391,664.00	168,691,501.57
29/01/2024	29/01/2024	000007345283 IB96419529012414 MAWENI LIMESTONE LIMITED CEMENT BAGS INVOICE		311,384,300.00	480,075,801.57
29/01/2024	29/01/2024	NBOLCHARGES26012024	2,000.00		480,073,801.57
30/01/2024	30/01/2024	66187185521234	177,000.00		479,896,801.57
30/01/2024	30/01/2024	66230349523883	100,275,556.00		379,621,245.57
30/01/2024	30/01/2024	66229926523909	33,084,393.00		346,536,852.57
30/01/2024	30/01/2024	66230054523929	75,627,353.00		270,909,499.57
30/01/2024	30/01/2024	66229783523955	26,323,009.00		244,586,490.57
30/01/2024	30/01/2024	66229874523970	62,679,564.00		181,906,926.57
30/01/2024	30/01/2024	66230134523990	406,161.00		181,500,765.57
30/01/2024	30/01/2024	66230181524012	777,134.00		180,723,631.57
30/01/2024	30/01/2024	66230226524025	4,194,994.00		176,528,637.57
30/01/2024	30/01/2024	NBOLCHARGES29012024	5,900.00		176,522,737.57
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	64,900.00		176,457,837.57
31/01/2024	31/01/2024	66267763536279	100,000,000.00		76,457,837.57
31/01/2024	31/01/2024	AgroZ Tarpaulin Blown Film Shadnet 66049154541252		5,910,000.08	82,367,837.65
31/01/2024	31/01/2024	NBOLCHARGES30012024	42,400.01		82,325,437.64
31/01/2024	31/01/2024	000007348028 239IBOT240310035 JK WHITE CEMENT (AFRICA) LIMIT /INV/INV TI4264 23		17,204,400.00	99,529,837.64
31/01/2024	31/01/2024	66286850548534	2,507,287.50		97,022,550.14
01/02/2024	01/02/2024	000007348573 226IBOT240320007 BEST FORTUNER COMPANY LIMITED /INV/WPP Cement Bags		166,380,000.00	263,402,550.14
01/02/2024	01/02/2024	NBOLCHARGES31012024	12,800.00		263,389,750.14
01/02/2024	01/02/2024	66310467561221	200,000,000.00		63,389,750.14
02/02/2024	02/02/2024	66331989571869	51,890,238.00		11,499,512.14
02/02/2024	02/02/2024	66336034576017	1,275,000.00		10,224,512.14
02/02/2024	02/02/2024	NBOLCHARGES01022024	11,800.00		10,212,712.14
02/02/2024	02/02/2024	transfer 66346487579017		64,625,000.00	74,837,712.14
02/02/2024	02/02/2024	32175639	64,625,000.00		10,212,712.14
02/02/2024	02/02/2024	000007350539 TZ1RTGX240330743 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		600,797,000.00	611,009,712.14
03/02/2024	07/02/2024	OUTWARD CHQ NO 000600 I M BANK HI-GEAR TENT LIM		5,175,000.00	616,184,712.14
03/02/2024	07/02/2024	OUTWARD CHQ NO 000604 I M BANK HI-GEAR TENT LIM		5,175,000.00	621,359,712.14
03/02/2024	03/02/2024	66354128586288	400,000,000.00		221,359,712.14
05/02/2024	05/02/2024	66354261587398	2,300,000.00		219,059,712.14
05/02/2024	05/02/2024	66354390587516	1,320,000.00		217,739,712.14
05/02/2024	05/02/2024	66354239587540	3,600,000.17		214,139,711.97
05/02/2024	05/02/2024	NBOLCHARGES02022024	13,800.01		214,125,911.96
05/02/2024	05/02/2024	000007351651 000000311993 L.N.SHAH (1977) LTD PAYMENTS FOR GARMENTS		14,337,000.00	228,462,911.96

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Name of account : A TO Z Textile mills

Account owner : A to Z Textile Mills

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/02/2024	05/02/2024	CHQ NO 16486	200,000,000.00		28,462,911.96
05/02/2024	05/02/2024	FEE CHEQUE ENCASHMENT Tran ID 12	150,000.00		28,312,911.96
06/02/2024	06/02/2024	MEMBERSHIP FEE 030068460101 RTNEFTIFO BRITIS		1,275,000.00	29,587,911.96
06/02/2024	06/02/2024	NBOLCHARGES05022024	7,080.00		29,580,831.96
07/02/2024	07/02/2024	000007353307 408IBOT240380007 POLYFOAM LIMITED /ROC/TRANSFER		250,000,000.00	279,580,831.96
07/02/2024	07/02/2024	66432384625396	54,735,812.00		224,845,019.96
07/02/2024	07/02/2024	RAL 66426289625662		3,600,003.00	228,445,022.96
07/02/2024	07/02/2024	66457883630412	1,275,000.00		227,170,022.96
07/02/2024	07/02/2024	CHQ NO 16488	50,000,000.00		177,170,022.96
07/02/2024	07/02/2024	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		177,099,222.96
08/02/2024	08/02/2024	000007354722 001FTOL240390149 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		2,500,000.00	179,599,222.96
08/02/2024	08/02/2024	NBOLCHARGES07022024	14,160.00		179,585,062.96
08/02/2024	08/02/2024	000007355328 TZ1RTGX240390543 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		150,450,000.00	330,035,062.96
09/02/2024	09/02/2024	66441546653749	9,628,800.00		320,406,262.96
09/02/2024	09/02/2024	66441749653756	1,416,000.00		318,990,262.96
09/02/2024	09/02/2024	66439157653777	513,300.00		318,476,962.96
09/02/2024	09/02/2024	66441795653769	2,051,000.48		316,425,962.48
09/02/2024	09/02/2024	66439420653800	1,791,885.10		314,634,077.38
09/02/2024	09/02/2024	66438632653827	386,400.00		314,247,677.38
09/02/2024	09/02/2024	66438521653815	1,730,000.00		312,517,677.38
09/02/2024	09/02/2024	66438733653847	778,800.00		311,738,877.38
09/02/2024	09/02/2024	66438916653859	36,914,163.02		274,824,714.36
09/02/2024	09/02/2024	66439058653875	627,400.00		274,197,314.36
09/02/2024	09/02/2024	66514811653884	16,400,000.00		257,797,314.36
09/02/2024	09/02/2024	66437688653891	212,400.00		257,584,914.36
09/02/2024	09/02/2024	66437797653902	395,300.00		257,189,614.36
09/02/2024	09/02/2024	66438227653920	206,500.00		256,983,114.36
09/02/2024	09/02/2024	66438278653925	47,200.00		256,935,914.36
09/02/2024	09/02/2024	66438441653931	14,602,500.00		242,333,414.36
09/02/2024	09/02/2024	66435553653939	27,151,210.00		215,182,204.36
09/02/2024	09/02/2024	66436501654029	1,094,000.00		214,088,204.36
09/02/2024	09/02/2024	66436572654038	1,315,700.00		212,772,504.36
09/02/2024	09/02/2024	66437265654046	357,191.20		212,415,313.16
09/02/2024	09/02/2024	66437354654060	2,625,000.00		209,790,313.16
09/02/2024	09/02/2024	66437421654068	330,400.00		209,459,913.16
09/02/2024	09/02/2024	66437545654079	3,955,360.00		205,504,553.16
09/02/2024	09/02/2024	66436081654164	775,000.00		204,729,553.16
09/02/2024	09/02/2024	66435875654170	11,768,579.15		192,960,974.01
09/02/2024	09/02/2024	66435805654183	4,400,000.00		188,560,974.01
09/02/2024	09/02/2024	66441461654200	139,450.00		188,421,524.01
09/02/2024	09/02/2024	66441274654215	533,360.00		187,888,164.01
09/02/2024	09/02/2024	66440737654228	413,100.00		187,475,064.01
09/02/2024	09/02/2024	66440799654235	8,779,692.06		178,695,371.95
09/02/2024	09/02/2024	66440476654248	5,000,000.00		173,695,371.95
09/02/2024	09/02/2024	66440674654241	425,000.00		173,270,371.95
09/02/2024	09/02/2024	66440388654262	896,900.02		172,373,471.93
09/02/2024	09/02/2024	66440209654280	2,600,000.00		169,773,471.93
09/02/2024	09/02/2024	66439492654291	460,000.00		169,313,471.93
09/02/2024	09/02/2024	66514873654323	613,356.00		168,700,115.93
09/02/2024	09/02/2024	MPESA FUNDS 66544148663662		10,400,000.00	179,100,115.93
09/02/2024	09/02/2024	INV NO TI41862324 EFT B/O LIPTON T		16,248,246.00	195,348,361.93
12/02/2024	12/02/2024	66439357672865	181,248.00		195,167,113.93
12/02/2024	12/02/2024	66438083672872	220,000.00		194,947,113.93
12/02/2024	12/02/2024	66435954672874	6,483,901.68		188,463,212.25
12/02/2024	12/02/2024	66572894677729	48,133,830.32		140,329,381.93
12/02/2024	12/02/2024	000007357541 IB61996210022412 KISARAWA CEMENT COMPANY L Packaging Materials Part		50,000,000.00	190,329,381.93
12/02/2024	12/02/2024	000007357599 001FTOL240430153 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		2,810,000.00	193,139,381.93
12/02/2024	12/02/2024	66601326682154	10,000,000.00		183,139,381.93
12/02/2024	12/02/2024	66601266682161	795,342.00		182,344,039.93
12/02/2024	12/02/2024	000007357662 201IBOT240430061 MAWENI LIMESTONE LIMITED /INV/TI/4688/4610/23-24		315,060,000.00	497,404,039.93
12/02/2024	12/02/2024	NBOLCHARGES09022024	91,960.01		497,312,079.92

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Name of account : **A TO Z Textile mills**Account owner : **A to Z Textile Mills****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/02/2024	13/02/2024	ILLOVO KSC 66497949695772		330,760,061.63	828,072,141.55
13/02/2024	13/02/2024	66628252697075	1,518,000.00		826,554,141.55
13/02/2024	13/02/2024	NBOLCHARGES12022024	14,980.00		826,539,161.55
14/02/2024	14/02/2024	00012027295 0000 0214 LAKE CEMENT LIMITED PAYMENT130224		151,423,500.00	977,962,661.55
14/02/2024	14/02/2024	000007359078 SE07802402140198 MBEYA CEMENT COMPANY LIMITED /ACC/PN1215		302,080,000.00	1,280,042,661.55
14/02/2024	14/02/2024	NBOLCHARGES13022024	2,360.00		1,280,040,301.55
14/02/2024	14/02/2024	000007359581 SE07802402141446 Bayer Life Science Tanzania Li		18,625,710.00	1,298,666,011.55
14/02/2024	14/02/2024	66688632713417	76,842,403.00		1,221,823,608.55
14/02/2024	14/02/2024	66689003713422	76,842,403.00		1,144,981,205.55
14/02/2024	14/02/2024	66688943713433	87,341,057.00		1,057,640,148.55
14/02/2024	14/02/2024	66688529713442	28,620,834.00		1,029,019,314.55
14/02/2024	14/02/2024	66688354713456	66,343,134.00		962,676,180.55
14/02/2024	14/02/2024	66684832713473	16,753,564.00		945,922,616.55
14/02/2024	14/02/2024	66684951713492	14,088,559.00		931,834,057.55
14/02/2024	14/02/2024	66685044713497	46,699,400.00		885,134,657.55
14/02/2024	14/02/2024	66685282713509	50,498,074.00		834,636,583.55
14/02/2024	14/02/2024	66688229713516	42,135,491.00		792,501,092.55
14/02/2024	14/02/2024	66676993713763	10,000,000.00		782,501,092.55
14/02/2024	14/02/2024	66677156713775	108,000,000.00		674,501,092.55
15/02/2024	15/02/2024	CDX 000007360259 P005959 DANGOTE CEMENT LTD SUPPLY OF PP BAGS		348,583,800.00	1,023,084,892.55
15/02/2024	15/02/2024	CDX 000007360261 P005983 DANGOTE CEMENT LTD SUPPLY OF PP BAGS		470,395,200.00	1,493,480,092.55
15/02/2024	15/02/2024	000007360566 417IBOT240460508 TANGA CEMENT PUBLIC LIMITED CO /RFB/Paper bags sup		311,121,750.00	1,804,601,842.55
15/02/2024	15/02/2024	NBOLCHARGES14022024	70,900.00		1,804,530,942.55
15/02/2024	15/02/2024	66677226731509	5,871,992.71		1,798,658,949.84
15/02/2024	15/02/2024	66683420731514	890,000.00		1,797,768,949.84
15/02/2024	15/02/2024	66683303731521	1,800,000.32		1,795,968,949.52
15/02/2024	15/02/2024	66811872731535	189,733,500.00		1,606,235,449.52
15/02/2024	15/02/2024	000007360846 055RTG240215004 THTUTANZANIA PAYMENT		20,000,000.00	1,626,235,449.52
16/02/2024	16/02/2024	32298083	77,790,000.00		1,548,445,449.52
16/02/2024	16/02/2024	000007361306 TZ1RTGX240470243 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		25,075,000.00	1,573,520,449.52
16/02/2024	16/02/2024	000007361424 IB79196116022414 MAWENI LIMESTONE LIMITED CEMENT BAGS		157,530,000.00	1,731,050,449.52
16/02/2024	15/02/2024	NBOLCHARGES14022024	70,900.00		1,730,979,549.52
19/02/2024	18/02/2024	transfer 66905972754124		77,790,000.00	1,808,769,549.52
19/02/2024	19/02/2024	66853213754419	855,000,000.00		953,769,549.52
19/02/2024	19/02/2024	000007362785 000000315289 L.N.SHAH (1977) LTD PAYMENT AGAINST T.INV PURCHASE		16,950,700.00	970,720,249.52
19/02/2024	19/02/2024	66874848759464	21,948,000.00		948,772,249.52
19/02/2024	19/02/2024	66875035759476	165,000.00		948,607,249.52
19/02/2024	19/02/2024	66875078759495	744,521.00		947,862,728.52
19/02/2024	19/02/2024	66875145759504	20,278,890.00		927,583,838.52
19/02/2024	19/02/2024	66875208759511	97,220,970.00		830,362,868.52
19/02/2024	19/02/2024	66875294759527	1,410,000.00		828,952,868.52
19/02/2024	19/02/2024	66875253759518	1,146,960.00		827,805,908.52
19/02/2024	19/02/2024	66875352759541	321,690.00		827,484,218.52
19/02/2024	19/02/2024	66875511759549	143,075.00		827,341,143.52
19/02/2024	19/02/2024	66875569759555	1,503,079.00		825,838,064.52
19/02/2024	19/02/2024	66875681759570	246,330.00		825,591,734.52
19/02/2024	19/02/2024	66875752759597	1,699,200.00		823,892,534.52
19/02/2024	19/02/2024	66875786759599	1,150,000.00		822,742,534.52
19/02/2024	19/02/2024	66875857759620	1,699,200.00		821,043,334.52
19/02/2024	19/02/2024	66875923759652	24,791,800.00		796,251,534.52
19/02/2024	19/02/2024	66875949759700	1,451,400.00		794,800,134.52
19/02/2024	19/02/2024	66876214759706	137,800.00		794,662,334.52
19/02/2024	19/02/2024	66876041759714	1,130,000.00		793,532,334.52
19/02/2024	19/02/2024	66876149759721	826,200.00		792,706,134.52
19/02/2024	19/02/2024	66876192759727	470,000.00		792,236,134.52
19/02/2024	16/02/2024	NBOLCHARGES15022024	7,080.00		792,229,054.52
19/02/2024	19/02/2024	66875636764530	922,499.95		791,306,554.57
19/02/2024	19/02/2024	66874427764542	5,950,000.00		785,356,554.57
19/02/2024	19/02/2024	66874493764556	47,500.00		785,309,054.57
19/02/2024	19/02/2024	66874561764563	28,250,000.00		757,059,054.57
19/02/2024	19/02/2024	66874597764569	68,382,180.00		688,676,874.57

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Name of account : **A TO Z Textile mills**

 Account owner : **A to Z Textile Mills**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/02/2024	20/02/2024	RTN IFO FIVE STAR PRINTERS LTD RSN		1,699,200.00	690,376,074.57
20/02/2024	20/02/2024	NBOLCHARGES19022024	77,340.00		690,298,734.57
21/02/2024	21/02/2024	66937356793719	9,056,558.98		681,242,175.59
21/02/2024	21/02/2024	66930363793721	138,386,885.06		542,855,290.53
21/02/2024	21/02/2024	66932201793729	280,581,187.60		262,274,102.93
21/02/2024	21/02/2024	66933188793733	16,384,144.94		245,889,957.99
21/02/2024	21/02/2024	66934217793744	13,891,676.40		231,998,281.59
21/02/2024	21/02/2024	66937210793750	192,967,780.64		39,030,500.95
22/02/2024	21/02/2024	transfer 67133381794714		50,000,000.00	89,030,500.95
22/02/2024	22/02/2024	000007365425 001FTOL240530035 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		1,890,000.00	90,920,500.95
22/02/2024	22/02/2024	66935235806281	84,649,787.84		6,270,713.11
23/02/2024	22/02/2024	NBOLCHARGES21022024	6,000.00		6,264,713.11
23/02/2024	23/02/2024	CEMENT BAGS 67420226825234		52,510,000.00	58,774,713.11
23/02/2024	23/02/2024	NBOLCHARGES22022024	1,000.00		58,773,713.11
26/02/2024	26/02/2024	A TO Z TEXTILE MILLS LIMITED		100,000,000.00	158,773,713.11
27/02/2024	27/02/2024	LA KAIRO INVESTMENTS HOTEL		25,000,000.00	183,773,713.11
27/02/2024	27/02/2024	000007370720 214IBOT240580001 PRAYOSHA INDUSTRIES LIMITED /INV/A TO Z TEXTILE MI		24,600,000.00	208,373,713.11
28/02/2024	28/02/2024	INWARD CHQ NO 016469 GUARANTY TRUST B	10,000,000.00		198,373,713.11
28/02/2024	28/02/2024	INWARD CHQ NO 016470 GUARANTY TRUST B	6,296,283.00		192,077,430.11
29/02/2024	29/02/2024	67999568895379	136,004,388.00		56,073,042.11
29/02/2024	29/02/2024	A TO Z TEXTILE MILLS LIMITED		50,000,000.00	106,073,042.11
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	64,900.00		106,008,142.11
29/02/2024	29/02/2024	OTT 1516 24 0000 BOT CI GROUP LTD /PURCHASE		35,872,000.00	141,880,142.11
29/02/2024	29/02/2024	000007373184 IB44831129022415 MAWENI LIMESTONE LIMITED CEMENT BAGS		143,877,400.00	285,757,542.11
29/02/2024	29/02/2024	000007373275 225FTOT240600004 STARLINK GULF TRADING LIMITED /RFB/PURCHASE OF CEM		59,131,275.00	344,888,817.11
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24,000.00		344,864,817.11
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24,000.00		344,840,817.11
29/02/2024	29/02/2024	000007373376 417IBOT240600018 YOGI POLYPACK INDUSTRIES LTD /INV/INV 4551 4555		29,449,850.00	374,290,667.11
01/03/2024	01/03/2024	000007373854 IB48859001032408 GALCO LTD PAYMENT ON ACCOUNT		25,400,000.00	399,690,667.11
01/03/2024	01/03/2024	AgroZ Aroma 68199996918680		624,998.80	400,315,665.91
01/03/2024	01/03/2024	NBOLCHARGES29022024	11,800.00		400,303,865.91
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24,000.00		400,279,865.91
02/03/2024	02/03/2024	000007375127 IB55574302032406 AFRICA HARMONY INDUSTRY A FUND TRANSFER		28,887,580.00	429,167,445.91
02/03/2024	02/03/2024	000007375130 IB51319901032413 KISARAWA CEMENT COMPANY L Packaging Materials Part		10,000,000.00	439,167,445.91
04/03/2024	04/03/2024	000007376167 000000319246 L.N.SHAH (1977) LTD PAYMENT AGAINST INV. PURCHASE		16,248,600.00	455,416,045.91
05/03/2024	05/03/2024	68253298961374	186,917,212.00		268,498,833.91
05/03/2024	05/03/2024	68253369961367	51,965,272.00		216,533,561.91
05/03/2024	05/03/2024	68233504963272	397,740.00		216,135,821.91
05/03/2024	05/03/2024	68253447963324	5,800,000.00		210,335,821.91
05/03/2024	05/03/2024	68253168963338	4,668,887.17		205,666,934.74
05/03/2024	05/03/2024	68252706963387	7,833,051.18		197,833,883.56
05/03/2024	05/03/2024	68233493963423	12,123,340.00		185,710,543.56
05/03/2024	05/03/2024	68233346963460	405,408.44		185,305,135.12
05/03/2024	05/03/2024	68233356963450	200,000.00		185,105,135.12
05/03/2024	05/03/2024	68233524963476	177,000.00		184,928,135.12
05/03/2024	05/03/2024	68233511963498	910,540.00		184,017,595.12
05/03/2024	05/03/2024	68233427963530	2,755,464.75		181,262,130.37
05/03/2024	05/03/2024	68233434963514	652,540.00		180,609,590.37
05/03/2024	05/03/2024	68233415963573	3,079,800.00		177,529,790.37
05/03/2024	05/03/2024	68233423963559	625,000.00		176,904,790.37
05/03/2024	05/03/2024	68233408963582	501,500.00		176,403,290.37
05/03/2024	05/03/2024	68233393963606	1,557,600.00		174,845,690.37
05/03/2024	05/03/2024	68233388963615	23,080,000.00		151,765,690.37
05/03/2024	05/03/2024	68236167963672	2,837,310.00		148,928,380.37
05/03/2024	05/03/2024	68236107963655	212,400.00		148,715,980.37
05/03/2024	05/03/2024	68236126963687	224,200.00		148,491,780.37
05/03/2024	05/03/2024	68236069963782	24,187,362.50		124,304,417.87
05/03/2024	05/03/2024	68235884963795	22,022,930.00		102,281,487.87
06/03/2024	06/03/2024	NBOLCHARGES05032024	79,700.00		102,201,787.87

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Name of account : **A TO Z Textile mills**

 Account owner : **A to Z Textile Mills**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/03/2024	15/02/2024	NBOLCHARGES14022024		70,900.00	102,272,687.87
06/03/2024	06/03/2024	000007379142 BOCTZ0000714595 LAKE CEMENT LIMITED FOR PURCHASE OF RAW MATERIAL		133,458,000.00	235,730,687.87
06/03/2024	06/03/2024	000007379222 TZ1RTGX240660655 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		150,450,000.00	386,180,687.87
06/03/2024	06/03/2024	000007379262 055RTG240306002 THTUTANZANIA PAYMENT FO RPURCHASING TSHIRTS		15,459,825.35	401,640,513.22
06/03/2024	06/03/2024	68267840983740	11,538,750.00		390,101,763.22
07/03/2024	07/03/2024	000007379432 001FTOL240670082 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		10,000,000.00	400,101,763.22
07/03/2024	07/03/2024	NBOLCHARGES06032024	5,900.00		400,095,863.22
07/03/2024	07/03/2024	68340346001259	1,671,525.00		398,424,338.22
07/03/2024	07/03/2024	68340030001272	148,932,386.90		249,491,951.32
07/03/2024	07/03/2024	68340394001253	3,958,901.00		245,533,050.32
07/03/2024	07/03/2024	68340102001268	2,428,161.00		243,104,889.32
08/03/2024	08/03/2024	32496990	130,275,000.00		112,829,889.32
08/03/2024	08/03/2024	NBOLCHARGES07032024	17,520.00		112,812,369.32
08/03/2024	08/03/2024	000007380985 417IBOT240680501 TANGA CEMENT PUBLIC LIMITED CO /RFB/Paper bags sup		157,004,900.00	269,817,269.32
08/03/2024	08/03/2024	000007381266 439704117ST3171 MINJINGU MINES AND FERTI PURCHASE OF EMPTY BAGS		200,751,018.20	470,568,287.52
08/03/2024	08/03/2024	68340492012891	177,000.00		470,391,287.52
08/03/2024	08/03/2024	ILLOVO KSC 68366417013613		59,960,247.42	530,351,534.94
08/03/2024	08/03/2024	A TO Z CEMENT BAGS 68367552013726		181,132,194.80	711,483,729.74
09/03/2024	09/03/2024	68367152018862	5,100,000.00		706,383,729.74
09/03/2024	09/03/2024	68366977018873	600,000.00		705,783,729.74
09/03/2024	09/03/2024	68367407018880	3,068,775.00		702,714,954.74
09/03/2024	09/03/2024	68367233018877	3,131,075.00		699,583,879.74
09/03/2024	09/03/2024	SHARIFA HUSSEIN NGOMA	20,630,000.00		678,953,879.74
09/03/2024	09/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	29,212.08		678,924,667.66
10/03/2024	09/03/2024	000007381717 417IBOT240690521 YOGI POLYPACK INDUSTRIES LTD /INV/INV 4545 4911		31,549,835.00	710,474,502.66
11/03/2024	11/03/2024	000007382176 IB86065611032411 JK WHITE CEMENT (AFRICA) PAID INVOICE TI 4909 23 2		11,800,000.00	722,274,502.66
11/03/2024	11/03/2024	NBOLCHARGES08032024	2,360.00		722,272,142.66
11/03/2024	11/03/2024	NBOLCHARGES09032024	6,000.02		722,266,142.64
11/03/2024	11/03/2024	68381537031475	500,000,000.00		222,266,142.64
11/03/2024	11/03/2024	68373258031499	5,547,400.00		216,718,742.64
11/03/2024	11/03/2024	68373289031514	1,520,000.00		215,198,742.64
11/03/2024	11/03/2024	68373674031525	3,000,000.00		212,198,742.64
12/03/2024	12/03/2024	000007382832 IB88208812032406 AFRICA HARMONY INDUSTRY A FUND TRANSFER		21,763,920.00	233,962,662.64
12/03/2024	12/03/2024	68398332036382	8,906,392.00		225,056,270.64
12/03/2024	12/03/2024	A TO Z TEXTILES		80,000,000.00	305,056,270.64
12/03/2024	12/03/2024	000007383275 P240312C00000357 L.N. SHAH (1977) LIMITED /PAYMNT FOR GALMENTS, T.S		29,500,000.00	334,556,270.64
12/03/2024	12/03/2024	NBOLCHARGES11032024	7,080.00		334,549,190.64
13/03/2024	13/03/2024	000007383737 001FTOL240730023 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		1,290,000.00	335,839,190.64
13/03/2024	13/03/2024	68421453057266	735,000.00		335,104,190.64
13/03/2024	13/03/2024	68421644057276	875,560.00		334,228,630.64
13/03/2024	13/03/2024	68421591057280	1,420,000.00		332,808,630.64
13/03/2024	13/03/2024	68421528057270	105,000.00		332,703,630.64
13/03/2024	13/03/2024	68421318057297	76,066,763.00		256,636,867.64
13/03/2024	13/03/2024	68421236057290	1,507,552.00		255,129,315.64
13/03/2024	13/03/2024	000007384165 TZ1RTGX240730649 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		150,450,000.00	405,579,315.64
13/03/2024	13/03/2024	68441677062417	10,000,000.00		395,579,315.64
13/03/2024	13/03/2024	Payment on account 68421054063226		275,688.23	395,855,003.87
13/03/2024	13/03/2024	000007384344 225FTOT240730005 STARLINK GULF TRADING LIMITED /RFB/PURCHASE OF CEM		59,131,275.00	454,986,278.87
13/03/2024	13/03/2024	NBOLCHARGES12032024	1,000.00		454,985,278.87
14/03/2024	14/03/2024	000007384586 SE07802403140370 Bayer Life Science Tanzania Li		35,577,590.00	490,562,868.87
14/03/2024	14/03/2024	LA KAIRO NVESTMENTS HOTEL		20,000,000.00	510,562,868.87
14/03/2024	14/03/2024	NBOLCHARGES13032024	21,800.04		510,541,068.83
15/03/2024	15/03/2024	68473681083217	5,138,000.00		505,403,068.83
15/03/2024	15/03/2024	000007385394 TZ1RTGX240750105 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		99,887,000.00	605,290,068.83

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Name of account : **A TO Z Textile mills**Account owner : **A to Z Textile Mills****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/03/2024	15/03/2024	000007385486 201IBOT240750517 MAWENI LIMESTONE LIMITED /INV/CEMENT BAGS		472,590,000.00	1,077,880,068.83
15/03/2024	15/03/2024	000007385919 SE07802403151892 MBEYA CEMENT COMPANY LIMITED /ACC/PN1361		153,990,000.00	1,231,870,068.83
15/03/2024	15/03/2024	68493111096775	650,000,000.00		581,870,068.83
15/03/2024	15/03/2024	68492295096789	55,603,543.00		526,266,525.83
15/03/2024	15/03/2024	68492347096798	22,320,835.00		503,945,690.83
15/03/2024	15/03/2024	68492738096808	77,494,501.00		426,451,189.83
15/03/2024	15/03/2024	68492167096823	32,165,306.00		394,285,883.83
15/03/2024	15/03/2024	68492548096843	22,627,273.00		371,658,610.83
15/03/2024	15/03/2024	68492444096868	26,327,311.00		345,331,299.83
15/03/2024	15/03/2024	68492629096861	55,985,645.00		289,345,654.83
15/03/2024	15/03/2024	68492232096880	50,926,609.00		238,419,045.83
18/03/2024	18/03/2024	68505998103263	2,700,000.00		235,719,045.83
18/03/2024	18/03/2024	68505723103323	2,000,000.00		233,719,045.83
18/03/2024	18/03/2024	000007387116 FT240783TDQF AFRICA SOUVENIRS /RFB/PAYMENT FOR SUPPLY OF T-SHIR		1,822,500.00	235,541,545.83
18/03/2024	18/03/2024	000007387616 FT2407886FZD AFRICA SOUVENIRS /RFB/PAYMENT FOR SUPPLY OF T-SHIR		1,997,500.00	237,539,045.83
18/03/2024	18/03/2024	000007388120 225FTOT240781006 STARLINK GULF TRADING LIMITED /RFB/FINAL PAYMENT F		78,841,700.00	316,380,745.83
19/03/2024	19/03/2024	AgroZ Aroma bags 68537842119974		900,000.75	317,280,746.58
19/03/2024	19/03/2024	000007388351 001FTOL240790016 COMMUNICATION TRANSPORT WORKER UNUNUZI WA SARE ZA		15,000,000.00	332,280,746.58
19/03/2024	18/03/2024	NBOLCHARGES15032024	53,560.00		332,227,186.58
19/03/2024	19/03/2024	68562590132098	9,991,964.00		322,235,222.58
19/03/2024	19/03/2024	68519911132109	8,250,000.00		313,985,222.58
19/03/2024	19/03/2024	68519626132123	1,817,200.00		312,168,022.58
19/03/2024	19/03/2024	68519455132131	1,113,330.00		311,054,692.58
19/03/2024	19/03/2024	68519219132139	570,000.00		310,484,692.58
19/03/2024	19/03/2024	68518915132149	8,225,013.71		302,259,678.87
19/03/2024	19/03/2024	68519065132144	1,152,000.00		301,107,678.87
19/03/2024	19/03/2024	68518813132160	3,894,000.00		297,213,678.87
19/03/2024	19/03/2024	68518583132166	2,950,000.00		294,263,678.87
19/03/2024	19/03/2024	68518523132183	6,490,000.00		287,773,678.87
19/03/2024	19/03/2024	68518138132195	177,000.00		287,596,678.87
19/03/2024	19/03/2024	68517832132210	722,160.00		286,874,518.87
19/03/2024	19/03/2024	68517925132201	1,158,760.00		285,715,758.87
19/03/2024	19/03/2024	68517774132214	869,070.00		284,846,688.87
19/03/2024	19/03/2024	68517695132220	3,245,000.00		281,601,688.87
19/03/2024	19/03/2024	68517640132227	12,000,000.00		269,601,688.87
19/03/2024	19/03/2024	68517499132246	3,385,000.00		266,216,688.87
19/03/2024	19/03/2024	68517557132238	669,300.00		265,547,388.87
19/03/2024	19/03/2024	68520259132291	10,600,000.00		254,947,388.87
19/03/2024	19/03/2024	68529412132303	87,088,000.00		167,859,388.87
19/03/2024	19/03/2024	NBOLCHARGES18032024	4,720.00		167,854,668.87
19/03/2024	19/03/2024	000007389046 IB24246519032417 KIJENGE ANIMAL PRODUCTS L Costs of Buying 5kg 10kg		31,388,000.00	199,242,668.87
19/03/2024	19/03/2024	000007389063 P240319C00000765 L.N. SHAH (1977) LIMITED /T.SHIRTS, GARMENTS PAYME		35,402,200.00	234,644,868.87
20/03/2024	20/03/2024	NBOLCHARGES19032024	48,840.00		234,596,028.87
20/03/2024	20/03/2024	000007389466 214IBOT240800001 PRAYOSHA INDUSTRIES LIMITED /INV/ADVANCE PRAYOSHA		10,300,000.00	244,896,028.87
20/03/2024	20/03/2024	68519727145987	10,497,773.71		234,398,255.16
20/03/2024	20/03/2024	000007389825 421IBOT240800504 SEEDCO TANZANIA LIMITED /INV/SEEDCO T SHIRT PAY A		51,960,000.00	286,358,255.16
21/03/2024	21/03/2024	68602500155049	10,000,000.00		276,358,255.16
21/03/2024	21/03/2024	68602590155059	900,000.00		275,458,255.16
21/03/2024	21/03/2024	68602653155072	523,900.00		274,934,355.16
21/03/2024	21/03/2024	68602734155077	50,000.00		274,884,355.16
21/03/2024	21/03/2024	68601576155086	16,479,915.00		258,404,440.16
21/03/2024	21/03/2024	68601639155091	70,953,983.00		187,450,457.16
21/03/2024	21/03/2024	68601677155132	53,775,016.00		133,675,441.16
21/03/2024	21/03/2024	68601754155138	81,239,055.00		52,436,386.16
21/03/2024	21/03/2024	000007390118 IB28228321032410 AFRICA HARMONY INDUSTRY A FUND TRANSFER		30,343,700.00	82,780,086.16
21/03/2024	21/03/2024	000007390122 239IBOT240810511 JK WHITE CEMENT (AFRICA) LIMIT /INV/PD INV 4982 51		66,080,000.00	148,860,086.16
21/03/2024	21/03/2024	68601920158635	25,990,240.00		122,869,846.16

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Name of account : A TO Z Textile mills

Account owner : A to Z Textile Mills

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/03/2024	21/03/2024	68601843158650	70,028,695.00		52,841,151.16
21/03/2024	21/03/2024	68601799158654	49,203,578.00		3,637,573.16
21/03/2024	21/03/2024	ACH Payment EFT B/O BAYER LI		619,500.00	4,257,073.16
21/03/2024	21/03/2024	000007399792 428IBOT240800518 ENZA ZADEN AFRICA LIMITED /INV/Enza Invoice P		1,656,000.00	5,913,073.16
21/03/2024	21/03/2024	NBOLCHARGES20032024	5,900.00		5,907,173.16
22/03/2024	22/03/2024	68519513168518	1,308,542.52		4,598,630.64
22/03/2024	22/03/2024	000007390963 713IBOT240820002 XINGHAO GROUP CO.LIMITED /ROC/BUY CEMENT BAGS		55,460,000.00	60,058,630.64
22/03/2024	22/03/2024	68601986182338	33,217,789.00		26,840,841.64
22/03/2024	22/03/2024	68602072182329	17,619,398.00		9,221,443.64
22/03/2024	21/03/2024	ILLOVO KSC 68602864163081		155,490,571.43	164,712,015.07
22/03/2024	22/03/2024	000007391787 SE07802403221564 TANGA CEMENT PUBLIC LIMITED CO /ACC/Tanga Cement P		155,429,600.00	320,141,615.07
22/03/2024	22/03/2024	000007391958 417IBOT240820005 YOGI POLYPACK INDUSTRIES LTD /INV/INV 4911 4910		87,392.80	320,229,007.87
22/03/2024	22/03/2024	cement bags 68671932184471		315,060,000.00	635,289,007.87
22/03/2024	22/03/2024	NBOLCHARGES21032024	63,180.00		635,225,827.87
23/03/2024	23/03/2024	68602112191053	23,192,994.00		612,032,833.87
23/03/2024	23/03/2024	68602268191055	19,455,982.00		592,576,851.87
24/03/2024	24/03/2024	68683235200211	8,755,841.18		583,821,010.69
24/03/2024	24/03/2024	68683473200209	15,666,296.94		568,154,713.75
24/03/2024	24/03/2024	68683228200208	15,191,186.24		552,963,527.51
24/03/2024	24/03/2024	68683258200210	319,988,264.86		232,975,262.65
25/03/2024	25/03/2024	68602221200942	57,804,712.00		175,170,550.65
25/03/2024	25/03/2024	68602175200941	84,379,932.00		90,790,618.65
25/03/2024	25/03/2024	68602319201005	52,400,720.00		38,389,898.65
25/03/2024	25/03/2024	000007392859 713IBOT240850001 XINGHAO GROUP CO.LIMITED /RFB/BUY CEMENT BAGS		1,941,100.00	40,330,998.65
25/03/2024	25/03/2024	000007393291 408IBOT240850519 A TO Z TEXTILE MILLS LIMITED /ROC/TRANSFER		175,000,000.00	215,330,998.65
25/03/2024	25/03/2024	NBOLCHARGES22032024	4,360.00		215,326,638.65
25/03/2024	25/03/2024	NBOLCHARGES24032024	4,000.00		215,322,638.65
25/03/2024	25/03/2024	NBOLCHARGES23032024	2,000.00		215,320,638.65
25/03/2024	25/03/2024	68683246214485	191,727,423.72		23,593,214.93
26/03/2024	26/03/2024	000007394588 417IBOT240860502 YOGI POLYPACK INDUSTRIES LTD /INV/INV 3568		1,890,548.80	25,483,763.73
26/03/2024	26/03/2024	000007394599 442058917ST3319 PIPES INDUSTRIES CO LTD PP FILAMENT YARN		2,065,000.00	27,548,763.73
26/03/2024	26/03/2024	A TO Z TEXTILE		70,000,000.00	97,548,763.73
26/03/2024	26/03/2024	000007394937 442183797ST3171 MINJINGU MINES AND FERTI EMPTY BAGS PURCHASE		169,058,448.60	266,607,212.33
26/03/2024	26/03/2024	NBOLCHARGES25032024	36,400.00		266,570,812.33
26/03/2024	26/03/2024	PV 100 EFT B/O LIPTON T		3,479,999.36	270,050,811.69
27/03/2024	27/03/2024	000007395544 IB53616027032409 AFRICA HARMONY INDUSTRY A FUND TRANSFER		154,865,324.00	424,916,135.69
27/03/2024	27/03/2024	68683270245062	137,725,652.38		287,190,483.31
27/03/2024	27/03/2024	68683277245072	82,191,325.58		204,999,157.73
27/03/2024	27/03/2024	68763064245088	3,600,000.00		201,399,157.73
27/03/2024	27/03/2024	68763020245100	1,520,000.48		199,879,157.25
27/03/2024	27/03/2024	OTT 2162 24 0000 BOT CI GROUP LTD /PURCHASE OF GOODS		25,427,920.00	225,307,077.25
27/03/2024	27/03/2024	CHQ16490	15,000,000.00		210,307,077.25
27/03/2024	27/03/2024	68784465253646	140,000,000.00		70,307,077.25
27/03/2024	27/03/2024	000007396549 TZ1RTGX240870788 TANZANIA PORTLAND CEMENT PUBLI .PAYMENT RUN.		147,972,000.00	218,279,077.25
27/03/2024	27/03/2024	00013087076 0000 0327 LAKE CEMENT LIMITED PAYMENT		146,290,500.00	364,569,577.25
28/03/2024	28/03/2024	NBOLCHARGES27032024	7,720.00		364,561,857.25
28/03/2024	28/03/2024	68854421280973	95,612,220.00		268,949,637.25
28/03/2024	28/03/2024	FEE OTC HISTORY STATEMENTS	60,000.00		268,889,637.25
28/03/2024	28/03/2024	68877979281938	137,205,000.00		131,684,637.25
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24,000.00		131,660,637.25
30/03/2024	30/03/2024	INWARD CHQ NO 016472 GUARANTY TRUST B	6,296,283.00		125,364,354.25
30/03/2024	30/03/2024	INWARD CHQ NO 016471 GUARANTY TRUST B	10,000,000.00		115,364,354.25
30/03/2024	30/03/2024	INWARD CHQ NO 016472 GUARANTY TRUST B	6,296,283.00		125,364,354.25
30/03/2024	30/03/2024	INWARD CHQ NO 016471 GUARANTY TRUST B	10,000,000.00		115,364,354.25
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	64,900.00		115,299,454.25
31/03/2024	31/03/2024	000007399392 IB63938628032414 KISARAWA CEMENT COMPANY L Packaging Materials Part		50,000,000.00	165,299,454.25
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	64,900.00		115,299,454.25

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Name of account : **A TO Z Textile mills**

Account owner : **A to Z Textile Mills**

**Stanbic Bank Tanzania Limited**

**TEL:255 22 266 6577**

**Company Registration No. CB A 0006**

**PO BOX 72647**

**VAT Reg no. 100-252-295**

**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/03/2024	31/03/2024	000007399392 IB63938628032414 KISARAWA CEMENT COMPANY L Packaging Materials Part		50,000,000.00	165,299,454.25
	31/03/2024	Closing balance			165,299,454.25

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	13,171,457,167.02
Credits	12,336,200,113.74

**End of report**

**Printed 03/04/2024 10:44:39 EAT**

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Name of account : **A TO Z Textile Mills**Account owner : **A to Z Textile Mills****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/03/2024 to 31/03/2024**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006004**Account number : **9120000812259**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/03/2024	Opening balance			2,560,481.40
04/03/2024	04/03/2024	OT24064TZ0100244 SWIFT Charges PURCHASE OF RM	29.50		2,560,451.90
04/03/2024	04/03/2024	OT24064TZ0100244 SUMITOMO CHEMICAL INDIA LIMITE PURCHASE OF RM	57,780.00		2,502,671.90
04/03/2024	04/03/2024	OT24064TZ0100244 Payment Commission PURCHASE OF RM	29.50		2,502,642.40
04/03/2024	04/03/2024	OT24064TZ0100252 SWIFT Charges PURCHASE OF RM	29.50		2,502,612.90
04/03/2024	04/03/2024	OT24064TZ0100252 EXXONMOBIL PETROLEUM AND CHEMI PURCHASE OF RM	151,470.00		2,351,142.90
04/03/2024	04/03/2024	OT24064TZ0100252 Payment Commission PURCHASE OF RM	29.50		2,351,113.40
04/03/2024	04/03/2024	517 24 000007376 HO ANNE ARYAZARWA PROF INV AZ 01 03 2024		7,984.00	2,359,097.40
05/03/2024	05/03/2024	OT24060TZ0199762 SWIFT Charges PURCHASE OF RM	29.50		2,359,067.90
05/03/2024	05/03/2024	OT24060TZ0199762 TRICON ENERGY UK LTD PURCHASE OF RM	301,600.00		2,057,467.90
05/03/2024	05/03/2024	OT24060TZ0199762 Payment Commission PURCHASE OF RM	29.50		2,057,438.40
05/03/2024	05/03/2024	ID24065TZ0100834 Collection Commission	177.00		2,057,261.40
05/03/2024	05/03/2024	AT24065TZ0145862 Internal transfer inv no 116740	19,992.79		2,037,268.61
05/03/2024	05/03/2024	AT24065TZ0145862 Inter Customer Transfer inv no 116740	0.40		2,037,268.21
05/03/2024	05/03/2024	OT24065TZ0100662 SWIFT Charges PURCHASE OF MC	29.50		2,037,238.71
05/03/2024	05/03/2024	OT24065TZ0100662 Payment Commission PURCHASE OF MC	29.50		2,037,209.21
05/03/2024	05/03/2024	OT24065TZ0100662 BARUDAN ASIA PTE LTD PURCHASE OF MC	62,580.25		1,974,628.96
06/03/2024	06/03/2024	OT24066TZ0100818 SAJAD YUSUFU MISIGARO INV NO 150,151,1	1,988.00		1,972,640.96
06/03/2024	06/03/2024	OT24066TZ0100818 Payment Commission Local INV NO 150,151,1	0.94		1,972,640.02
06/03/2024	06/03/2024	ID24065TZ0100834 Swift fee	59.00		1,972,581.02
06/03/2024	06/03/2024	OT24066TZ0100840 DIEMECH PLASTIC MACHINERY PURCHASE OF RM	6,044.10		1,966,536.92
06/03/2024	06/03/2024	OT24066TZ0100840 SWIFT Charges PURCHASE OF RM	29.50		1,966,507.42
06/03/2024	06/03/2024	OT24066TZ0100840 Payment Commission PURCHASE OF RM	29.50		1,966,477.92
06/03/2024	06/03/2024	OT24066TZ0100839 Payment Commission PURCHASE OF RM	29.50		1,966,448.42
06/03/2024	06/03/2024	OT24066TZ0100839 JIANGSU SHICHENG TEXTILE TECHN PURCHASE OF RM	12,240.48		1,954,207.94
06/03/2024	06/03/2024	OT24066TZ0100839 SWIFT Charges PURCHASE OF RM	29.50		1,954,178.44
06/03/2024	06/03/2024	OT24066TZ0100828 SWIFT Charges PURCHASE OF RM	29.50		1,954,148.94
06/03/2024	06/03/2024	OT24066TZ0100828 Payment Commission PURCHASE OF RM	29.50		1,954,119.44
06/03/2024	06/03/2024	OT24066TZ0100828 DHRUV INTERNATIONAL PURCHASE OF RM	15,459.00		1,938,660.44
06/03/2024	06/03/2024	OT24066TZ0100832 SWIFT Charges PURCHASE OF RM	29.50		1,938,630.94
06/03/2024	06/03/2024	OT24066TZ0100832 MASTER INDUSTRIES PURCHASE OF RM	900.00		1,937,730.94
06/03/2024	06/03/2024	OT24066TZ0100832 Payment Commission PURCHASE OF RM	29.50		1,937,701.44
06/03/2024	06/03/2024	FILEMON BONIPHASI	5,000.00		1,932,701.44
06/03/2024	06/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	50.15		1,932,651.29
07/03/2024	07/03/2024	Lease Payment 9120002576013	5,762.75		1,926,888.54
07/03/2024	07/03/2024	Lease Payment 9120002576005	8,756.65		1,918,131.89
07/03/2024	07/03/2024	OT24067TZ0101147 SWIFT Charges CONS FEE	29.50		1,918,102.39
07/03/2024	07/03/2024	OT24067TZ0101147 Payment Commission CONS FEE	29.50		1,918,072.89
07/03/2024	07/03/2024	OT24067TZ0101147 M Z FAHAMED CONS FEE	3,714.50		1,914,358.39
07/03/2024	07/03/2024	IT24067TZ0111490 /ROC/00209995/577471/2024-03-0 STICHTING INTERN		58,496.62	1,972,855.01
08/03/2024	08/03/2024	32496990		50,000.00	2,022,855.01
08/03/2024	08/03/2024	OT24068TZ0101517 Payment Commission PURCHASE OF RM	29.50		2,022,825.51
08/03/2024	08/03/2024	OT24068TZ0101517 SNETOR OVERSEAS PURCHASE OF RM	174,408.00		1,848,417.51
08/03/2024	08/03/2024	OT24068TZ0101517 SWIFT Charges PURCHASE OF RM	29.50		1,848,388.01
08/03/2024	08/03/2024	CHQ NO 4686	12,700.00		1,835,688.01
08/03/2024	08/03/2024	OT24068TZ0101650 Payment Commission Local PI 96	0.94		1,835,687.07
08/03/2024	08/03/2024	OT24068TZ0101650 ALLIANCE INSURANCE CORPORATION PI 96	6,649.30		1,829,037.77
08/03/2024	08/03/2024	OT24068TZ0101656 Payment Commission PURCHASE OF RM	29.50		1,829,008.27
08/03/2024	08/03/2024	OT24068TZ0101656 SWIFT Charges PURCHASE OF RM	29.50		1,828,978.77
08/03/2024	08/03/2024	OT24068TZ0101656 VIMAL INTERTRADE PVT LTD PURCHASE OF RM	2,085.44		1,826,893.33
08/03/2024	08/03/2024	OT24068TZ0101665 SWIFT Charges PURCHASE OF RM	29.50		1,826,863.83
08/03/2024	08/03/2024	OT24068TZ0101665 SAUDI BASIC INDUSTRIES CORPORA PURCHASE OF RM	252,195.00		1,574,668.83
08/03/2024	08/03/2024	OT24068TZ0101665 Payment Commission PURCHASE OF RM	29.50		1,574,639.33
08/03/2024	08/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	127.38		1,574,511.95
11/03/2024	11/03/2024	OT24071TZ0101716 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	334,650.00		1,239,861.95

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Name of account : **A TO Z Textile Mills**Account owner : **A to Z Textile Mills****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
11/03/2024	11/03/2024	OT24071TZ0101716 Payment Commission PURCHASE OF RM	29.50		1,239,832.45
11/03/2024	11/03/2024	OT24071TZ0101716 SWIFT Charges PURCHASE OF RM	29.50		1,239,802.95
11/03/2024	11/03/2024	OT24071TZ0101743 BUREAUVERITASTESTINGANDINSPECT insp	480.00		1,239,322.95
11/03/2024	11/03/2024	OT24071TZ0101743 SWIFT Charges insp	29.50		1,239,293.45
11/03/2024	11/03/2024	OT24071TZ0101743 Payment Commission insp	29.50		1,239,263.95
11/03/2024	11/03/2024	OT24071TZ0101718 LOHMANN ADHESIVE TAPES INDIA P PURCHASE OF RM	2,410.00		1,236,853.95
11/03/2024	11/03/2024	OT24071TZ0101718 SWIFT Charges PURCHASE OF RM	29.50		1,236,824.45
11/03/2024	11/03/2024	OT24071TZ0101718 Payment Commission PURCHASE OF RM	29.50		1,236,794.95
11/03/2024	11/03/2024	OT24071TZ0101742 SWIFT Charges PURCHASE OF RM	29.50		1,236,765.45
11/03/2024	11/03/2024	OT24071TZ0101742 Payment Commission PURCHASE OF RM	29.50		1,236,735.95
11/03/2024	11/03/2024	OT24071TZ0101742 HI TECH GRAVURES LIMITED PURCHASE OF RM	13,630.60		1,223,105.35
11/03/2024	11/03/2024	CHQ NO 4688	13,177.00		1,209,928.35
11/03/2024	11/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	132.16		1,209,796.19
12/03/2024	12/03/2024	32534062		78,655.70	1,288,451.89
12/03/2024	12/03/2024	OT24072TZ0101983 PAUL OTIENO WERE SALARY FOR FEB 2	560.00		1,287,891.89
12/03/2024	12/03/2024	OT24072TZ0101983 Payment Commission Local SALARY FOR FEB 2	0.94		1,287,890.95
12/03/2024	12/03/2024	OT24072TZ0101982 SHAHIL BINESH AND OR RINA HARI SALARY FOR FEB 2	2,998.00		1,284,892.95
12/03/2024	12/03/2024	OT24072TZ0101982 Payment Commission Local SALARY FOR FEB 2	0.94		1,284,892.01
12/03/2024	12/03/2024	OT24072TZ0101997 INTERBRANCHACCOUNT BANKOFBAROD SALARY FOR FEB 2	62,464.00		1,222,428.01
12/03/2024	12/03/2024	OT24072TZ0101997 Payment Commission Local SALARY FOR FEB 2	0.94		1,222,427.07
12/03/2024	12/03/2024	OT24072TZ0102000 Payment Commission Local SALARY FOR FEB 2	0.94		1,222,426.13
12/03/2024	12/03/2024	OT24072TZ0102000 VICTOR JOSEPH BUGO SALARY FOR FEB 2	1,200.00		1,221,226.13
12/03/2024	12/03/2024	AT24072TZ0146148 Internal transfer SALARY FOR FEB 2	2,383.00		1,218,843.13
12/03/2024	12/03/2024	AT24072TZ0146148 Inter Customer Transfer SALARY FOR FEB 2	0.40		1,218,842.73
12/03/2024	12/03/2024	OT24072TZ0102003 Payment Commission Local SALARY FOR FEB 2	0.94		1,218,841.79
12/03/2024	12/03/2024	OT24072TZ0102003 SHOM BAHADUR DARLAMI SALARY FOR FEB 2	1,301.00		1,217,540.79
12/03/2024	12/03/2024	OT24072TZ0102011 Payment Commission Local TRANSFER	0.94		1,217,539.85
12/03/2024	12/03/2024	OT24072TZ0102011 A TO Z TEXTILE MILLS LIMITED TRANSFER	55,000.00		1,162,539.85
12/03/2024	12/03/2024	OT24072TZ0102028 ELEAUS TIPU SALAR FOR FEB 20	1,040.00		1,161,499.85
12/03/2024	12/03/2024	OT24072TZ0102028 Payment Commission Local SALAR FOR FEB 20	0.94		1,161,498.91
12/03/2024	12/03/2024	OT24072TZ0102030 TANAY SHAH salary for feb 2	1,800.00		1,159,698.91
12/03/2024	12/03/2024	OT24072TZ0102030 Payment Commission Local salary for feb 2	0.94		1,159,697.97
12/03/2024	12/03/2024	IT24072TZ011812 /INV/ PI/AZ/004/24-25 ISN 0054 AGRO INPUT SUPPL		22,810.50	1,182,508.47
12/03/2024	12/03/2024	000007383465 408IBOT240720035 RED EARTH LIMITED /INV/TI/4237/21-22		50,000.00	1,232,508.47
13/03/2024	13/03/2024	OT24073TZ0102265 Payment Commission Local PURCHASE OF RM	0.94		1,232,507.53
13/03/2024	13/03/2024	OT24073TZ0102265 SARRCHEM INTERNATIONAL TANZANI PURCHASE OF RM	25,232.83		1,207,274.70
13/03/2024	13/03/2024	HILL PACKING LIMITED		36,506.00	1,243,780.70
13/03/2024	13/03/2024	IT24073TZ0111898 3400002070 BAMBURI CEMENT L		92,252.25	1,336,032.95
13/03/2024	13/03/2024	OT24073TZ0102449 SWIFT Charges PURCHASE OF RM	29.50		1,336,003.45
13/03/2024	13/03/2024	OT24073TZ0102449 PROFICIENT CHEMTECH PURCHASE OF RM	49,700.00		1,286,303.45
13/03/2024	13/03/2024	OT24073TZ0102449 Payment Commission PURCHASE OF RM	29.50		1,286,273.95
13/03/2024	13/03/2024	OT24073TZ0102458 Payment Commission CLEARANCE	29.50		1,286,244.45
13/03/2024	13/03/2024	OT24073TZ0102458 SWIFT Charges CLEARANCE	29.50		1,286,214.95
13/03/2024	13/03/2024	OT24073TZ0102458 MIKAIL FREIGHTERS LTD CLEARANCE	2,700.00		1,283,514.95
13/03/2024	16/03/2024	OUTWARD CHQ NO 025831 BANK OF BARODA JITEN HARDK AND		5,000.00	1,288,514.95
14/03/2024	14/03/2024	Lease Payment 9120002699328	5,273.21		1,283,241.74
14/03/2024	14/03/2024	IT24074TZ0112028 /INV/OE/7629-OE/7681 SHAYONA CEMENT C		116,087.50	1,399,329.24
14/03/2024	14/03/2024	CHQ NO 4689	10,000.00		1,389,329.24
14/03/2024	14/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	100.30		1,389,228.94
15/03/2024	15/03/2024	OT24075TZ0102706 Payment Commission Local INV NO 250	0.94		1,389,228.00
15/03/2024	15/03/2024	OT24075TZ0102706 JMD TRAVELS SERVICES INV NO 250	8,695.00		1,380,533.00
15/03/2024	15/03/2024	OT24075TZ0102682 SWIFT Charges PURCHASE OF SPAR	29.50		1,380,503.50
15/03/2024	15/03/2024	OT24075TZ0102682 KALYANI ENTERPRISES PURCHASE OF SPAR	7,434.84		1,373,068.66
15/03/2024	15/03/2024	OT24075TZ0102682 Payment Commission PURCHASE OF SPAR	29.50		1,373,039.16
15/03/2024	15/03/2024	OT24075TZ0102685 SWIFT Charges PURCHASE OF RM	29.50		1,373,009.66
15/03/2024	15/03/2024	OT24075TZ0102685 XIAMEN XINLUN TRADE CO LTD PURCHASE OF RM	7,930.00		1,365,079.66
15/03/2024	15/03/2024	OT24075TZ0102685 Payment Commission PURCHASE OF RM	29.50		1,365,050.16
15/03/2024	15/03/2024	OT24075TZ0102732 Payment Commission 3005.50	29.50		1,365,020.66
15/03/2024	15/03/2024	OT24075TZ0102732 SWIFT Charges 3005.50	29.50		1,364,991.16
15/03/2024	15/03/2024	OT24075TZ0102732 GoldenJasonMachineryIndustryCo 3005.50	3,005.50		1,361,985.66
15/03/2024	15/03/2024	OT24075TZ0102731 SWIFT Charges PURCHASE OF RM	29.50		1,361,956.16
15/03/2024	15/03/2024	OT24075TZ0102731 Payment Commission PURCHASE OF RM	29.50		1,361,926.66

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Name of account : **A TO Z Textile Mills**

 Account owner : **A to Z Textile Mills**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/03/2024	15/03/2024	OT24075TZ0102731 SUMITOMO CHEMICAL CO LTD PURCHASE OF RM	206,250.00		1,155,676.66
15/03/2024	15/03/2024	RTN REF OT24072TZ0102030 RSN BLOCK		1,800.00	1,157,476.66
15/03/2024	15/03/2024	IT24075TZ0112185 YR INV OE/7634/23/24 DD 23 01 MG GLOBALIX GIDA		266,398.42	1,423,875.08
15/03/2024	19/03/2024	OUTWARD CHQ NO 025696 BANK OF BARODA BINESH HARIA AND		5,000.00	1,428,875.08
16/03/2024	18/03/2024	IT24076TZ0112220 INVOICE NO OE 7653 23 24 DATE OJAS INDUSTRIES		11,790.00	1,440,665.08
16/03/2024	15/03/2024	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		1,440,619.06
18/03/2024	18/03/2024	OT24078TZ0102983 COLOURS AND COMPOUNDS LTD inv no 37795,377	17,514.15		1,423,104.91
18/03/2024	18/03/2024	OT24078TZ0102983 Payment Commission Local inv no 37795,377	0.94		1,423,103.97
18/03/2024	18/03/2024	IT24078TZ0112252 /ROC/OT24072ZW0142891 SINO ZIMBABWE CE		59,990.00	1,483,093.97
18/03/2024	18/03/2024	OT24078TZ0103215 Payment Commission interest	29.50		1,483,064.47
18/03/2024	18/03/2024	OT24078TZ0103215 SWIFT Charges interest	29.50		1,483,034.97
18/03/2024	18/03/2024	OT24078TZ0103215 SUMITOMO CHEMICAL CO LTD interest	8,569.98		1,474,464.99
19/03/2024	19/03/2024	OT24079TZ0103252 SUMITOMO CHEMICAL CO LTD PURCHASE OF RM	130,000.00		1,344,464.99
19/03/2024	19/03/2024	OT24079TZ0103252 Payment Commission PURCHASE OF RM	29.50		1,344,435.49
19/03/2024	19/03/2024	OT24079TZ0103252 SWIFT Charges PURCHASE OF RM	29.50		1,344,405.99
19/03/2024	19/03/2024	FEE OTC HISTORY STATEMENTS	31.00		1,344,374.99
20/03/2024	20/03/2024	IT24080TZ0112493 /ROC/00209995/577471/2024-03-1 STICHTING INTERN		150,542.78	1,494,917.77
20/03/2024	20/03/2024	OT24080TZ0103586 TANAY SHAH SALARY FOR FEB 2	1,800.00		1,493,117.77
20/03/2024	20/03/2024	OT24080TZ0103586 Payment Commission Local SALARY FOR FEB 2	0.94		1,493,116.83
20/03/2024	20/03/2024	IT24080TZ0112586 /URI/INVOICE NO. OE/7505/23 24 TRANS GLOBAL DIS		50,000.00	1,543,116.83
20/03/2024	20/03/2024	OT24080TZ0103813 MURANGA FORWARDERS LIMITED CLEARANCE	43,200.00		1,499,916.83
20/03/2024	20/03/2024	OT24080TZ0103813 SWIFT Charges CLEARANCE	29.50		1,499,887.33
20/03/2024	20/03/2024	OT24080TZ0103813 Payment Commission CLEARANCE	29.50		1,499,857.83
20/03/2024	20/03/2024	000007389683 TZ1RTGF240800841 VECTOR HEALTH INTERNATIONAL LT TRANSFER		746,185.89	2,246,043.72
20/03/2024	20/03/2024	OT24080TZ0103802 Payment Commission CLEARANCE	29.50		2,246,014.22
20/03/2024	20/03/2024	OT24080TZ0103802 SALOG EAST AFRICA LIMITED CLEARANCE	9,400.00		2,236,614.22
20/03/2024	20/03/2024	OT24080TZ0103801 SWIFT Charges PURCHASE OF RM	29.50		2,236,584.72
20/03/2024	20/03/2024	OT24080TZ0103801 Payment Commission PURCHASE OF RM	29.50		2,236,555.22
20/03/2024	20/03/2024	OT24080TZ0103801 NIRLOK TRADING AND AUTOMATION PURCHASE OF RM	12,960.00		2,223,595.22
21/03/2024	21/03/2024	IT24081TZ0112699 7592 ISN 006282 OSN 041960 SSN SHAYONA CEMENT C		119,987.50	2,343,582.72
21/03/2024	21/03/2024	0711 24 00000739 HO BURUNDI CEMENT COMPANY PAYMENT INVOICE NUMBER		63,000.00	2,406,582.72
21/03/2024	21/03/2024	IT24081TZ0112744 /ROC/00209995/577471/2024-03-2 STICHTING INTERN		140,409.68	2,546,992.40
22/03/2024	22/03/2024	OT24082TZ0104153 SWIFT Charges CLEARANCE	29.50		2,546,962.90
22/03/2024	22/03/2024	OT24082TZ0104153 MARITIME FREIGHT CO LTD CLEARANCE	48,150.00		2,498,812.90
22/03/2024	22/03/2024	OT24082TZ0104153 Payment Commission CLEARANCE	29.50		2,498,783.40
22/03/2024	22/03/2024	OT24082TZ0104142 SWIFT Charges PURCHASE OF RM	29.50		2,498,753.90
22/03/2024	22/03/2024	OT24082TZ0104142 Payment Commission PURCHASE OF RM	29.50		2,498,724.40
22/03/2024	22/03/2024	OT24082TZ0104142 NCT HOLLAND B V PURCHASE OF RM	51,480.00		2,447,244.40
22/03/2024	22/03/2024	IT24081TZ0112634 /ROC/INVOICE OE/7568/ AUSTRAL CIMENTOS		53,856.00	2,501,100.40
22/03/2024	22/03/2024	OT24082TZ0104445 Payment Commission Local TRANSFER	0.94		2,501,099.46
22/03/2024	22/03/2024	OT24082TZ0104445 VECTOR HEALTH INTERNATIONAL LIM TRANSFER	750,000.00		1,751,099.46
22/03/2024	22/03/2024	OT24082TZ0104449 SAUDI BASIC INDUSTRIES CORPORA PURCHASE OF RM	109,140.00		1,641,959.46
22/03/2024	22/03/2024	OT24082TZ0104449 Payment Commission PURCHASE OF RM	29.50		1,641,929.96
22/03/2024	22/03/2024	OT24082TZ0104449 SWIFT Charges PURCHASE OF RM	29.50		1,641,900.46
25/03/2024	25/03/2024	OT24085TZ0104651 Payment Commission PURCHASE OF MC	29.50		1,641,870.96
25/03/2024	25/03/2024	OT24085TZ0104651 MINH HUNG TIEN GIANG COMPANY L PURCHASE OF MC	128,852.80		1,513,018.16
25/03/2024	25/03/2024	OT24085TZ0104651 SWIFT Charges PURCHASE OF MC	29.50		1,512,988.66
25/03/2024	25/03/2024	OT24085TZ0104647 SWIFT Charges PURCHASE OF RM	29.50		1,512,959.16
25/03/2024	25/03/2024	OT24085TZ0104647 Payment Commission PURCHASE OF RM	29.50		1,512,929.66
25/03/2024	25/03/2024	OT24085TZ0104647 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	290,400.00		1,222,529.66
25/03/2024	25/03/2024	OT24082TZ0104145 Payment Commission PURCHASE OF RM	29.50		1,222,500.16
25/03/2024	25/03/2024	OT24082TZ0104145 EXXONMOBIL PETROLEUM AND CHEMI PURCHASE OF RM	49,500.00		1,173,000.16
25/03/2024	25/03/2024	OT24082TZ0104145 SWIFT Charges PURCHASE OF RM	29.50		1,172,970.66
25/03/2024	25/03/2024	OT24085TZ0104645 Payment Commission PURCHASE OF RM	29.50		1,172,941.16
25/03/2024	25/03/2024	OT24085TZ0104645 ITOCHU PLASTICS PTE LTD PURCHASE OF RM	105,060.00		1,067,881.16
25/03/2024	25/03/2024	OT24085TZ0104645 SWIFT Charges PURCHASE OF RM	29.50		1,067,851.66
25/03/2024	25/03/2024	OT24085TZ0104684 SWIFT Charges PURCHASE OF RM	29.50		1,067,822.16
25/03/2024	25/03/2024	OT24085TZ0104684 Payment Commission PURCHASE OF RM	29.50		1,067,792.66
25/03/2024	25/03/2024	OT24085TZ0104684 TRICON ENERGY UK LTD PURCHASE OF RM	203,940.00		863,852.66
25/03/2024	25/03/2024	OT24085TZ0104643 Payment Commission PURCHASE OF RM	29.50		863,823.16

**Disclaimer**

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Name of account : **A TO Z Textile Mills**

 Account owner : **A to Z Textile Mills**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/03/2024	25/03/2024	OT24085TZ0104643 SNETOR OVERSEAS PURCHASE OF RM	174,408.00		689,415.16
25/03/2024	25/03/2024	OT24085TZ0104643 SWIFT Charges PURCHASE OF RM	29.50		689,385.66
26/03/2024	26/03/2024	IT24086TZ0113092 /URI/INVOICE NO. OE/7516/23 24 TRANS GLOBAL DIS		20,000.00	709,385.66
26/03/2024	26/03/2024	IT24086TZ0113166 /ROC/OT24085ZW0144466//URI/A PPC ZIMBABWE LIM		120,950.00	830,335.66
27/03/2024	27/03/2024	Lease Payment 9120002804288	9,335.21		821,000.45
27/03/2024	27/03/2024	Lease Payment 9120002804296	4,390.84		816,609.61
27/03/2024	27/03/2024	IT24087TZ0113253 PYT OF WPP BAGS INV 7648 CIMERWA CIMENTER		55,872.00	872,481.61
27/03/2024	27/03/2024	32690676		57,037.04	929,518.65
27/03/2024	27/03/2024	FILEMON BONIPHASI	4,100.00		925,418.65
27/03/2024	27/03/2024	OT24087TZ0105544 SWIFT Charges PURCHASE OF RM	29.50		925,389.15
27/03/2024	27/03/2024	OT24087TZ0105544 Payment Commission PURCHASE OF RM	29.50		925,359.65
27/03/2024	27/03/2024	OT24087TZ0105544 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	290,400.00		634,959.65
27/03/2024	27/03/2024	AT24087TZ0147280 Inter Customer Transfer REPAYMENT SHAREH	0.40		634,959.25
27/03/2024	27/03/2024	AT24087TZ0147280 Internal transfer REPAYMENT SHAREH	100,000.00		534,959.25
28/03/2024	28/03/2024	IT24088TZ0113379 /ROC/OT24080ZW0144076//URI/A PPC ZIMBABWE LIM		241,910.00	776,869.25
28/03/2024	28/03/2024	OT24088TZ0105909 Payment Commission INSPECTION	29.50		776,839.75
28/03/2024	28/03/2024	OT24088TZ0105909 SWIFT Charges INSPECTION	29.50		776,810.25
28/03/2024	28/03/2024	OT24088TZ0105909 BUREAUVERITASTESTINGANDINSPECT INSPECTION	240.00		776,570.25
28/03/2024	28/03/2024	FEE OTC HISTORY STATEMENTS	31.00		776,539.25
28/03/2024	28/03/2024	000007398638 9601ORTT0197024 A TO Z TEXTILE MILLS LIMITED TRANSFER		222,000.00	998,539.25
30/03/2024	30/03/2024	INWARD CHQ NO 004663 GUARANTY TRUST B	9,582.00		988,957.25
30/03/2024	30/03/2024	INWARD CHQ NO 004662 GUARANTY TRUST B	10,000.00		978,957.25
30/03/2024	02/04/2024	IT24090TZ0113565 PAYMENT FOR EMPTY BAGS OF PRIME CEMENT LTD		50,000.00	1,028,957.25
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	38.94		1,028,918.31
31/03/2024	31/03/2024	9120000812259 WTax Pd 01 03 2024to Interest run	20.23		1,028,898.08
31/03/2024	31/03/2024	9120000812259 Int Pd 01 03 2024 to Interest run		202.26	1,029,100.34
31/03/2024	31/03/2024	Closing balance			1,029,100.34

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	4,486,105.20
Credits	2,954,724.14

End of report

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