

Account Statement



Statement Date 27-Aug-24
 Statement Period 01-Feb-24 to 27-Aug-24
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IN AND OUT COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334



Account No	0150381375200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-18	Brought forward Balance					64,160,000.00 CR
12-Feb-24	Automatic Repayment Collection Dr	SCH	12-Feb-24	8,316,487.76		26,683,612.24 CR
12-Feb-24	Automatic Repayment Collection Dr	SCH	12-Feb-24	4,026,887.23		22,656,725.01 CR
12-Feb-24	Automatic Repayment Collection Dr	SCH	12-Feb-24	22,656,625.01		100.00 CR
12-Feb-24	TZ#DCB/OT/654/24#MT10 B#ONE NAGG GROUP LTD#RFB/PAYMENT FOR TRUCKS	CMM	12-Feb-24		35,000,000.00	35,000,100.00 CR
22-Feb-24	Automatic Repayment Collection Dr	SCH	22-Feb-24	25,000,000.00		100.00 CR
22-Feb-24	TZ#DCB/OT/831/24#MT10 B#ONE NAGG GROUP LTD.#RFB/INSTALLMENT FOR SEMI TRUCK.	CMM	22-Feb-24		25,000,000.00	25,000,100.00 CR
26-Feb-24	B22124626022413 DMNFT FROM ONE TO II AND OUT COMPANY LIMITE BILL FOR TRUC	BPWR	26-Feb-24		10,000,000.00	10,000,100.00 CR
26-Feb-24	Automatic Repayment Collection Dr	SCH	26-Feb-24	10,000,000.00		100.00 CR
28-Feb-24	Automatic Repayment Collection Dr	SCH	28-Feb-24	35,000,000.00		100.00 CR
28-Feb-24	TZ#202402281#MT103#ONE NAGG GROUP LIMITEDR#	CMM	28-Feb-24		35,000,000.00	35,000,100.00 CR
28-Feb-24	Reversal of Payment Amount	UXP	28-Feb-24		35,000,000.00	35,000,100.00 CR
28-Feb-24	Automatic Repayment Collection Dr	UXP	28-Feb-24	102,100,021.03		67,099,921.03 DR
28-Feb-24	Reversal of Payment Amount	UXP	28-Feb-24		102,100,021.03	35,000,100.00 CR
28-Feb-24	Automatic Repayment Collection Dr	UXP	28-Feb-24	35,000,100.00		0.00 CR
29-Feb-24	RAJEHS CASH DEPOSITS	BranchTelle	29-Feb-24		100,000.00	100,000.00 CR
29-Feb-24	Automatic Repayment Collection Dr	SCH	29-Feb-24	100,000.00		0.00 CR
04-Mar-24	BAT FD APPL TRAN	SCH	04-Mar-24		239,452.98	239,452.98 CR
04-Mar-24	WITHHOLDING TAX	SCH	04-Mar-24	23,945.30		215,507.68 CR
04-Mar-24	MULTI TRANS. TYPE	SCH	04-Mar-24		6,822,820.92	7,038,328.60 CR
04-Mar-24	Automatic Repayment Collection Dr	SCH	04-Mar-24	7,038,328.60		0.00 CR
05-Mar-24	Automatic Repayment Collection Dr	SCH	05-Mar-24	1,212,672.72		9,587,327.28 CR
05-Mar-24	Automatic Repayment Collection Dr	SCH	05-Mar-24	9,587,327.28		0.00 CR

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05-Mar-24	TZ#226IBOT240650002#M T103#ADVENT CONSTRUCTION LIMITED#INV/being payment against inv	CMM	05-Mar-24		10,800,000.00	10,800,000.00 CR
14-Mar-24	Automatic Repayment Collection Dr	SCH	14-Mar-24	56,038,500.00		0.00 CR
14-Mar-24	CHQ. NO. 004503	BPWR	14-Mar-24		56,038,500.00	56,038,500.00 CR
27-Mar-24	STRATEGIS IN AND OU Refund of excess instalment	UXP	27-Mar-24		8,220,407.37	8,220,407.37 CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	8,220,407.37		0.00 CR
27-Mar-24	Refund of excess instalment	UXP	27-Mar-24		4,041,314.04	4,041,314.04 CR
27-Mar-24	Automatic Repayment Collection Dr	SCH	27-Mar-24	4,041,314.04		0.00 CR
13-Apr-24	BAT FD APPL TRAN	SCH	13-Apr-24		495,207.53	495,207.53 CR
13-Apr-24	WITHHOLDING TAX	SCH	13-Apr-24	49,520.75		445,686.78 CR
13-Apr-24	MULTI TRANS. TYPE	SCH	13-Apr-24		14,110,128.64	14,555,815.42 CR
13-Apr-24	Automatic Repayment Collection Dr	SCH	13-Apr-24	14,555,815.42		0.00 CR
22-Apr-24	Automatic Repayment Collection Dr	SCH	22-Apr-24	12,264,000.00		0.00 CR
22-Apr-24	TZ#226IBOT241130010#M T103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST INV 08 2024	CMM	22-Apr-24		12,264,000.00	12,264,000.00 CR
04-May-24	TZ#226IBOT241250005#M T103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST INV 04 2024	CMM	04-May-24		10,000,000.00	10,000,000.00 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	16,949.15		9,983,050.85 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	3,050.85		9,980,000.00 CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		9,963,600.00 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		9,960,648.00 CR

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IN AND OUT COMPANY LIMITED

Account No	0150381375200
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	6,101.64		14,620,200.19CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	16,949.15		14,603,251.04CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		14,586,851.04CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	3,050.85		14,583,800.19CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		14,580,848.19CR
31-Jul-24	TZ#SE07802407310736# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	31-Jul-24		173,554,044.72	188,134,892.91CR
31-Jul-24	FUND TRANS TO ABLA RAJESH WILLIAM	BranchTelle	31-Jul-24	173,400,000.00		14,734,892.91CR
15-Aug-24	REF:191566fb2f1efbb8 IB FT FROM TANGA CEMEN PUBLIC LIMITED COMPANY TO IN Iron ore supply	IB	15-Aug-24		452,415,891.64	467,150,784.55CR
16-Aug-24	FUND TRANS TO RAJESH HASHIM WILLIAM	BranchTelle	16-Aug-24	10,000,000.00		457,150,784.55CR
16-Aug-24	FUND TRANS TO JORAM GOSBERT TIBILIKILWA	BranchTelle	16-Aug-24	20,000,000.00		437,150,784.55CR
16-Aug-24	FUND TRANS TO KIGAMBA BAKARI MOHAMED	BranchTelle	16-Aug-24	50,000,000.00		387,150,784.55CR
16-Aug-24	FUND TRANS TO KULSU HASHIM MOHAMED	BranchTelle	16-Aug-24	80,000,000.00		307,150,784.55CR
16-Aug-24	FUND TRANS TO ABDUL-WAJEED A OTHMAN	BranchTelle	16-Aug-24	5,000,000.00		302,150,784.55CR
16-Aug-24	TMS GaPG BIL:998421314041 REC:924229270549312 IN AND OUT CO	TMS	16-Aug-24	134,562,583.18		167,588,201.37CR
16-Aug-24	REF:FB38711723819008 TMS CHARGE GOVERNMENT	TMS	16-Aug-24	10,000.00		167,578,201.37CR
16-Aug-24	REF:FB38711723819008 FUND TRANS TO ABLA RAJESH WILLIAM	BranchTelle	16-Aug-24	100,000,000.00		67,578,201.37CR
16-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Aug-24	3,000,000.00		64,578,201.37CR
16-Aug-24	Cash withdrawal charges	BranchTelle	16-Aug-24	8,474.58		64,569,726.79CR

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22-May-24	TZ#226IBOT241430018#M T103#ADVENT CONSTRUCTION LIMITED#INV/PAYMENT AGAINST INV102024	CMM	22-May-24		14,160,000.00	24,120,648.00 CR
23-May-24	Automatic Repayment Collection Dr	UXP	23-May-24	24,120,648.00		0.00 CR
29-May-24	Refund of excess instalment Interim Statement Charge	UXP	29-May-24		22,715,911.85	22,714,216.93 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-May-24	1,694.92		22,713,911.84 CR
31-May-24	Interim Statement Charge	SCH	31-May-24	305.09		22,712,216.92 CR
31-May-24	FUND TRANS FROM ABLA RAJESH WILLIAM TMS GePG BIL:998421225869 REC:924152253248256 IN AND OUT CO REF:FB10131717149262	BranchTelle	31-May-24	10,000,000.00	2,000,000.00	24,712,216.92 CR
31-May-24	TMS CHARGE GOVERNMENT	TMS	31-May-24	2,000.00		14,710,216.92 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	305.09		14,709,911.83 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	360.00		14,709,551.83 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		14,693,151.83 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		14,690,199.83 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	16,949.15		14,673,250.68 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	3,050.85		14,670,199.83 CR
26-Jun-24	STATIONERY CHEQUE_BOOK FEE 0150381375200 FROM 501 TO 600	SAVVY	26-Jun-24	33,898.00		14,636,301.83 CR
26-Jun-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150381375200 FROM 501 TO 600	SAVVY	26-Jun-24	10,000.00		14,626,301.83 CR

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Account No	0150381375200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,800.00		64,567,926.79 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,525.42		64,566,401.37 CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		64,550,001.37 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		64,547,049.37 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	16,949.15		64,530,100.22 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	3,050.85		64,527,049.37 CR
	TOTAL VALUE			965,550,751.35	1,030,077,700.72	
CLEAR BALANCE AS ON 27-Aug-24						64,527,049.37 CR
BOOK BALANCE AS ON 27-Aug-24						64,527,049.37 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 27-Feb-25

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