

Customer Name & Address

messrs TANZINDO PIPES LIMITED
P.O BOX 23250 DAR ES SALAAM
PLOT NO 148
HAILE SELASSIE RD STREET OYSTERBAY
NEARBY HAILE SELASSIE RD
DAR ES SALAAM

Branch Name & Address

EBTL. Mkwepu
P.O.Box 1431,
Diplomat House,
Dar es Salaam, Tanzania
,DSM
BIC Code :EXTNTZTZXXX

Account Statement from 21-Jul-2023 to 04-May-2024

Account Name **messrs TANZINDO PIPES LIMITED**

Account Number **0370001609**
Account Type **Current Accounts TZS**
Customer Number **000090247688**
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Jul 21, 2023**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 22, 2023	Jul 22, 2023	PLASSIDY D. MPANGALA		37/61/2		200,000.00	200,000.00
Jul 25, 2023	Jul 25, 2023	Cheque Book Request Charges		37/208/1	59,999.96		140,000.04
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/781	13,867.49		126,132.55
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/783	2,745.80		123,386.75
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/785	1,386.70		122,000.05
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		37/393/464	17,999.99		104,000.06
Sep 29, 2023	Sep 29, 2023	Helpdesk to Tanzindo for BL Fe e Intra Bank Trf XXXXC74429092 3092857 HELPDASK ENGINEERING T		1/3387/2		400,000.00	504,000.06
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		37/311/484	17,999.99		486,000.07
Oct 03, 2023	Oct 03, 2023	TANZINDO PIPES LTD 992050365182 Instrument Number 51		37/173/1	300,000.00		186,000.07
Oct 03, 2023	Oct 03, 2023	TANZINDO PIPES LTD 992050365182 TISS COMM		37/175/1	11,800.00		174,200.07
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		37/390/484	17,999.99		156,200.08
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		37/398/436	17,999.99		138,200.09
Dec 19, 2023	Dec 19, 2023	Amount transfer to Tanzindo Pi pes Intra Bank Trf XXXXC798191 223092033 HELPDASK ENGINEERING		1/1409/2		100,000.00	238,200.09
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		37/91/452	18,000.09		220,200.00
Jan 30, 2024	Jan 30, 2024	Reference 000007346702 INWARD TISS B/O HELPDASK ENGINEERING TANZANIA L		1/6138/2		200,000,000.00	200,220,200.00
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		37/341/424	18,000.09		200,202,199.91
Feb 01, 2024	Feb 01, 2024	Reference P240201C00000335 Outward TISS IFO ZULEKHA DARUGAR Instrument Number 2		1/5358/1	100,000,000.00		100,202,199.91

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 01, 2024	Feb 01, 2024	Outward TISS Charges Reference P240201C00000335 IFO ZULEKHA DARUGAR		1/5358/2	11,800.01		100,190,399.90
Feb 01, 2024	Feb 01, 2024	Reference P240201C00000413 Outward TISS IFO MUSTAQUIM DARUGAR Instrument Number 3		1/7152/1	100,000,000.00		190,399.90
Feb 01, 2024	Feb 01, 2024	Outward TISS Charges Reference P240201C00000413 IFO MUSTAQUIM DARUGAR		1/7152/2	11,800.01		178,599.89
Feb 15, 2024	Feb 15, 2024	Reference CMRTG24046000399 INWARD TISS B/O KRUTAN MUKESHKUMAR SHAH		1/4039/2		50,000,000.00	50,178,599.89
Feb 16, 2024	Feb 16, 2024	Reference CMRTG24047000616 INWARD TISS B/O KRUTAN MUKESHKUMAR SHAH		1/5573/2		70,000,000.00	120,178,599.89
Feb 19, 2024	Feb 19, 2024	Reference P240219C00000367 Outward TISS IFO MUSMQIUM DARUGAR Instrument Number 4		1/3040/1	60,000,000.00		60,178,599.89
Feb 19, 2024	Feb 19, 2024	Outward TISS Charges Reference P240219C00000367 IFO MUSMQIUM DARUGAR		1/3040/2	11,800.01		60,166,799.88
Feb 19, 2024	Feb 19, 2024	Reference P240219C00000379 Outward TISS IFO ZULEKHA DARUGAR Instrument Number 5		1/3071/1	60,000,000.00		166,799.88
Feb 19, 2024	Feb 19, 2024	Outward TISS Charges Reference P240219C00000379 IFO ZULEKHA DARUGAR		1/3071/2	11,800.01		154,999.87
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		37/355/440	18,000.09		136,999.78
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		37/176/444	25,000.10		111,999.68
Apr 06, 2024	Apr 06, 2024	FUND TRANSFER TO TANZINDO Intr a Bank Trf XXXXC75606042409561 2 HELPPDESK ENGINEERING TANZANI		1/1296/2		100,000,000.00	100,111,999.68
Apr 06, 2024	Apr 06, 2024	Reference P240406C00000227 Outward TISS IFO MUSTAQUIM MURTAZA DARUGAR Instrument Number 6		1/3441/1	50,000,000.00		50,111,999.68
Apr 06, 2024	Apr 06, 2024	Outward TISS Charges Reference P240406C00000227 IFO MUSTAQUIM MURTAZA DARUGAR		1/3441/2	5,900.06		50,106,099.62
Apr 08, 2024	Apr 08, 2024	Reference P240408C00000467 Outward TISS IFO ZULEKHA MUSTAQUIM DARUGAR Instrument Number 7		1/5598/1	50,000,000.00		106,099.62
Apr 08, 2024	Apr 08, 2024	Outward TISS Charges Reference P240408C00000467 IFO ZULEKHA MUSTAQUIM DARUGAR		1/5598/2	5,900.06		100,199.56
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		37/337/418	25,000.10		75,199.46

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	27	7	420,624,800.54	420,700,000.00	75,199.46

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