



CHINA DASHENG BANK
中華大盛銀行

STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352
BANK'S VRN: 40-029567-P

Branch 200 SAMORA
Print 28-Oct-2024
Time 11:27:10

HUNAN TENGDA POWER GROUP COMPANY

P.O.BOX 30466

Kibaha

Pwani

TIN:131-846-770

VRN:40-025828-S

Branch	Page(s)
SAMORA BRANCH	1 of 1
Account Number	Currency
2010004510	USD
Type of Account	Period
CURRENT	1-Jul-2024 - 30-Sep-2024

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
1-Aug-2024	1-Aug-2024	cash	Current Cash Deposit	2408011010006065		30,000.00	39,948.01
1-Aug-2024	1-Aug-2024	transfer	Outward Remittance	2408011010006378	31,152.00		8,796.01
1-Aug-2024	1-Aug-2024	transfer	Value Added Tax(VAT)	2408011010006378	0.73		8,795.28
1-Aug-2024	1-Aug-2024	transfer	TISS Outward	2408011010006378	4.06		8,791.22
7-Aug-2024	7-Aug-2024	transfer	Outward Remittance	2408071010003032	7,788.00		1,003.22
7-Aug-2024	7-Aug-2024	transfer	Value Added Tax(VAT)	2408071010003032	0.36		1,002.86
7-Aug-2024	7-Aug-2024	transfer	TISS Outward	2408071010003032	2.02		1,000.84
18-Sep-2024	18-Sep-2024	cash	Current Cash Withdrawal	2409181010006924	900.00		100.84
18-Sep-2024	18-Sep-2024	transfer	Value Added Tax(VAT)	2409181010006924	0.44		100.40
18-Sep-2024	18-Sep-2024	transfer	Cash Withdrawal Fees	2409181010006924	2.42		97.98

Total 39,850.03 30,000.00
Total Number of Debit/Credit 9 1

Balance Available 97.98
Balance Unreceived 0.00
Account Balance 97.98

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



CHINA DASHENG BANK
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STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352
BANK'S VRN: 40-029567-P

Branch 200 SAMORA
Print 28-Oct-2024
Time 11:26:27

HUNAN TENGDA POWER GROUP COMPANY

P.O.BOX 30466

Kibaha

Pwani

TIN:131-846-770

VRN:40-025828-S

Branch	Page(s)
SAMORA BRANCH	1 of 2
Account Number	Currency
2010000302	TZS
Type of Account	Period
CURRENT	1-Jul-2024 - 30-Sep-2024

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
3-Jul-2024	3-Jul-2024	transfer	INCOMING FUND B/O TANESCO	2407031010009327		207,725,052.08	216,419,272.05
4-Jul-2024	4-Jul-2024	transfer	INCOMING FUND B/O NAKUROI INVESTMENT COMPANY LIMITED	2407041010000548		9,005,760.00	225,425,032.05
12-Jul-2024	12-Jul-2024	transfer	TISS INWARD FROM TANESCO	2407121010006465		21,021,784.11	246,446,816.16
15-Jul-2024	15-Jul-2024	cash	Current Cash Withdrawal	2407151010004478	40,000,000.00		206,446,816.16
15-Jul-2024	15-Jul-2024	transfer	Value Added Tax(VAT)	2407151010004478	8,712.00		206,438,104.16
15-Jul-2024	15-Jul-2024	transfer	Cash Withdrawal Fees	2407151010004478	48,400.00		206,389,704.16
16-Jul-2024	16-Jul-2024	transfer	TISS INWARD FROM NAKUROI INVESTMENT COMPANY LIMITED	2407161010007101		21,013,440.00	227,403,144.16
19-Jul-2024	19-Jul-2024	cash	Current Cash Withdrawal	2407191010012604	100,000,000.00		127,403,144.16
19-Jul-2024	19-Jul-2024	transfer	Value Added Tax(VAT)	2407191010012604	21,780.00		127,381,364.16
19-Jul-2024	19-Jul-2024	transfer	Cash Withdrawal Fees	2407191010012604	121,000.00		127,260,364.16
30-Jul-2024	30-Jul-2024	cash	Current Cash Withdrawal	2407301010004312	60,000,000.00		67,260,364.16
30-Jul-2024	30-Jul-2024	transfer	Value Added Tax(VAT)	2407301010004312	13,068.00		67,247,296.16
30-Jul-2024	30-Jul-2024	transfer	Cash Withdrawal Fees	2407301010004312	72,600.00		67,174,696.16
30-Jul-2024	30-Jul-2024	transfer	Value Added Tax(VAT)	2407301010005672	1,800.00		67,172,896.16
30-Jul-2024	30-Jul-2024	transfer	TISS Outward	2407301010005672	10,000.00		67,162,896.16
30-Jul-2024	30-Jul-2024	transfer	Value Added Tax(VAT)	2407301010005775	360.00		67,162,536.16
30-Jul-2024	30-Jul-2024	transfer	TISS Outward	2407301010005775	2,000.00		67,160,536.16
30-Jul-2024	30-Jul-2024	transfer	Value Added Tax(VAT)	2407301010005837	360.00		67,160,176.16
30-Jul-2024	30-Jul-2024	transfer	TISS Outward	2407301010005837	2,000.00		67,158,176.16
30-Jul-2024	30-Jul-2024	transfer	TRA PAYMENT CONTROL NO.998353714965	2407301010005586	13,338.00		67,144,838.16
30-Jul-2024	30-Jul-2024	transfer	TRA PAYMENT CONTROL NO.998353714964	2407301010005526	482,746.00		66,662,092.16
30-Jul-2024	30-Jul-2024	transfer	TRA PAYMENT CONTROL NO.998353695655	2407301010005442	55,445,320.00		11,216,772.16
7-Aug-2024	7-Aug-2024	cash	Current Cash Withdrawal	2408071010005745	10,000,000.00		1,216,772.16

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
7-Aug-2024	7-Aug-2024	transfer	Value Added Tax(VAT)	2408071010005745	297.00		1,216,475.16
7-Aug-2024	7-Aug-2024	transfer	Cash Withdrawal Fees	2408071010005745	1,650.00		1,214,825.16
2-Sep-2024	2-Sep-2024	cash	Current Cash Deposit	2409021010015904		9,000,000.00	10,214,825.16
3-Sep-2024	3-Sep-2024	transfer	Outward Remittance	2409031010001055	9,240,000.00		974,825.16
3-Sep-2024	3-Sep-2024	transfer	Value Added Tax(VAT)	2409031010001055	396.00		974,429.16
3-Sep-2024	3-Sep-2024	transfer	TISS Outward	2409031010001055	2,200.00		972,229.16
18-Sep-2024	18-Sep-2024	cash	Current Cash Deposit	2409181010006572		7,000,000.00	7,972,229.16
18-Sep-2024	18-Sep-2024	transfer	Outward Remittance	2409181010007119	7,750,000.00		222,229.16
18-Sep-2024	18-Sep-2024	transfer	Value Added Tax(VAT)	2409181010007119	396.00		221,833.16
18-Sep-2024	18-Sep-2024	transfer	TISS Outward	2409181010007119	2,200.00		219,633.16
23-Sep-2024	23-Sep-2024	cash	Current Cash Deposit	2409231010004845		16,000,000.00	16,219,633.16
23-Sep-2024	23-Sep-2024	transfer	Outward Remittance	2409231010005176	16,048,000.00		171,633.16
23-Sep-2024	23-Sep-2024	transfer	Value Added Tax(VAT)	2409231010005176	990.00		170,643.16
23-Sep-2024	23-Sep-2024	transfer	TISS Outward	2409231010005176	5,500.00		165,143.16

Total 299,295,113.00 290,766,036.19

Total Number of Debit/Credit 30 7

Balance Available	555,930.42
Balance Unreceived	0.00
Account Balance	555,930.42

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