

SALMANS TRANSPORT COMPANY LIMITED
P.O BOX 7185 PLOT NO 260-NELSON MANDELA RD
-TABATA DSM TANZANIA

OTHER
TANZANIA 000000



MAIN BRANCH
JIWAN HIRJI BLDG
MOSQUE ST TANZANIA
DAR ES SALAAM

Account Name SALMANS TRANSPORT COMPANY LIMITED Page 1 of 3
Account Number 30002864001
Account Type CURRENT ACCOUNT-GENERAL - LCY
Account Currency TANZANIAN SHILLING Statement Period 01-07-2024 To 31-07-2024

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-07-24					5,284,227.32CR	B/F
02-07-24	02-07-24			10,000,000.00	15,284,227.32CR	CHQ13872001001183
02-07-24	02-07-24	001219	13,500,000.00 ✓		1,784,227.32CR	CHQ2864001001219
03-07-24	03-07-24			2,642,450.00	4,426,677.32CR	CTS/EFT CR BO LAKE CEMENT LIMITED
03-07-24	03-07-24			23,688,000.00	28,114,677.32CR	SE07802407030536 /ACC/C/301/1001/2024/000067 JUBI
03-07-24	03-07-24			41,743,948.12	69,858,625.44CR	000007482707 ILLOVO KSC KILOMBERO SUGAR COMPANY L
03-07-24	04-07-24			6,000,000.00	75,858,625.44CR	BY INST 152085 : OUTWARD CLEARING ZONE-TZS
05-07-24	05-07-24			9,499,000.00	85,357,625.44CR	CTS/EFT CR BO LAKE CEMENT LIMITED
08-07-24	08-07-24		900.00 ✓		85,356,725.44CR	VAT Charges for PORD Cust Pmt : 000000348315
08-07-24	08-07-24		5,000.00 ✓		85,351,725.44CR	Charges for PORD Customer Payment :000000348315
08-07-24	08-07-24	001222	19,789,588.07 ✓		65,562,137.37CR	Dr.for PORD Payment :000000348315
08-07-24	08-07-24	001226	5,000,000.00 ✓		60,562,137.37CR	Dr.for PORD Payment :000000348400
08-07-24	08-07-24		360.00		60,561,777.37CR	VAT Charges for PORD Cust Pmt : 000000348400
08-07-24	08-07-24		2,000.00		60,559,777.37CR	Charges for PORD Customer Payment :000000348400
08-07-24	08-07-24	001227	10,000,000.00 ✓		50,559,777.37CR	Dr.for PORD Payment :000000348399
08-07-24	08-07-24		360.00		50,559,417.37CR	VAT Charges for PORD Cust Pmt : 000000348399
08-07-24	08-07-24		2,000.00		50,557,417.37CR	Charges for PORD Customer Payment :000000348399
08-07-24	08-07-24	001225	5,000,000.00 ✓		45,557,417.37CR	Dr.for PORD Payment :000000348395
08-07-24	08-07-24		360.00		45,557,057.37CR	VAT Charges for PORD Cust Pmt : 000000348395
08-07-24	08-07-24		2,000.00		45,555,057.37CR	Charges for PORD Customer Payment :000000348395
08-07-24	08-07-24	001223	5,000,000.00 ✓		40,555,057.37CR	Dr.for PORD Payment :000000348398
08-07-24	08-07-24		2,000.00		40,553,057.37CR	Charges for PORD Customer Payment :000000348398
08-07-24	08-07-24		360.00		40,552,697.37CR	VAT Charges for PORD Cust Pmt : 000000348398
08-07-24	08-07-24		2,000.00		40,550,697.37CR	Charges for PORD Customer Payment :000000348397
08-07-24	08-07-24		360.00		40,550,337.37CR	VAT Charges for PORD Cust Pmt : 000000348397

Account Name SALMANS TRANSPORT COMPANY LIMITED
 Account Number 30002864001
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 Account Currency TANZANIAN SHILLING

Statement Period 01-07-2024 To 31-07-2024

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
08-07-24	08-07-24	001224	1,652,000.00 /		38,898,337.37CR	Dr.for PORD Payment :000000348397
10-07-24	10-07-24	001228	13,505,000.00 /		25,393,337.37CR	CHQ2864001001228
10-07-24	10-07-24	001220	1,710,000.00 /		23,683,337.37CR	CTS/IW CHQ No 2864001001220
13-07-24	13-07-24			5,200,000.00	28,883,337.37CR	RICHARD MSENGI
13-07-24	13-07-24			3,900,000.00	32,783,337.37CR	SULEMAN ZAHOR
13-07-24	13-07-24	001229	4,738,500.00 /		28,044,837.37CR	CTS/IW CHQ No 2864001001229
15-07-24	15-07-24	001221	3,390,000.00 /		24,654,837.37CR	CTS/IW CHQ No 2864001001221
15-07-24	15-07-24		360.00		24,654,477.37CR	VAT Charges for PORD Cust Pmt : 000000350110
15-07-24	15-07-24		2,000.00		24,652,477.37CR	Charges for PORD Customer Payment :000000350110
15-07-24	15-07-24	001231	6,071,612.00 /		18,580,865.37CR	Dr.for PORD Payment :000000350110
15-07-24	15-07-24		900.00		18,579,965.37CR	VAT Charges for PORD Cust Pmt : 000000350114
15-07-24	15-07-24		5,000.00		18,574,965.37CR	Charges for PORD Customer Payment :000000350114
15-07-24	15-07-24	001230	13,900,000.00 /		4,674,965.37CR	Dr.for PORD Payment :000000350114
16-07-24	16-07-24			20,000,000.00	24,674,965.37CR	CHQ2038001002188
16-07-24	16-07-24	001232	13,510,000.00 /		11,164,965.37CR	CHQ2864001001232
16-07-24	16-07-24	001210	2,928,960.00 /		8,236,005.37CR	CTS/IW CHQ No 2864001001210
17-07-24	17-07-24			21,491,316.40	29,727,321.77CR	0717/00015811295 PAYMENT LAKE CEMENT LIMITED
18-07-24	18-07-24	001235	685,000.00 /		29,042,321.77CR	AMIRI SELEMANI
18-07-24	18-07-24			20,000,000.00	49,042,321.77CR	CHQ2038001002190
18-07-24	18-07-24		900.00		49,041,421.77CR	VAT Charges for PORD Cust Pmt : 000000351096
18-07-24	18-07-24		5,000.00		49,036,421.77CR	Charges for PORD Customer Payment :000000351096
18-07-24	18-07-24	001234	13,699,000.00 /		35,337,421.77CR	Dr.for PORD Payment :000000351096
18-07-24	18-07-24		900.00		35,336,521.77CR	VAT Charges for PORD Cust Pmt : 000000351097
18-07-24	18-07-24		5,000.00		35,331,521.77CR	Charges for PORD Customer Payment :000000351097
18-07-24	18-07-24	001233	19,787,734.22 /		15,543,787.55CR	Dr.for PORD Payment :000000351097
19-07-24	19-07-24		360.00		15,543,427.55CR	VAT Charges for PORD Cust Pmt : 000000351338
19-07-24	19-07-24		2,000.00		15,541,427.55CR	Charges for PORD Customer Payment :000000351338
19-07-24	19-07-24	001236	6,904,500.00 /		8,636,927.55CR	Dr.for PORD Payment :000000351338
23-07-24	23-07-24			6,416,000.00	15,052,927.55CR	TRANSFER FROM MODERN MATTRESS MANUFACTURING LIMITE
23-07-24	23-07-24	001237	13,575,000.00 /		1,477,927.55CR	TRANSFER TO USD A/C 2715

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Account Name SALMANS TRANSPORT COMPANY LIMITED Page 3 of 3
Account Number 30002864001
Account Type CURRENT ACCOUNT-GENERAL - LCY
Account Currency TANZANIAN SHILLING **Statement Period** 01-07-2024 **To** 31-07-2024

Transaction Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
24-07-24	24-07-24			14,570,030.00	16,047,957.55CR	CTS/EFT CR BO LAKE CEMENT LIMITED
25-07-24	25-07-24			25,000,000.00	41,047,957.55CR	CASH SALES
25-07-24	25-07-24		900.00		41,047,057.55CR	VAT Charges for PORD Cust Pmt : 000000353193
25-07-24	25-07-24		5,000.00		41,042,057.55CR	Charges for PORD Customer Payment :000000353193
25-07-24	25-07-24	001239	27,078,782.81		13,963,274.74CR	Dr. for PORD Payment :000000353193
27-07-24	27-07-24		46,500.12		13,916,774.62CR	Pass sheet Charg for 30002864001
27-07-24	27-07-24		8,370.02		13,908,404.60CR	VAT ON CHARGES
30-07-24	30-07-24			100,000,000.00	113,908,404.60CR	HAIDERALI M.H GULAMALI
31-07-24	31-07-24	001240	5,534,000.00		108,374,404.60CR	SALARY FOR THE MONTH OF JULY 2024
31-07-24	31-07-24		2,000.00		108,372,404.60CR	SALARY CHARGES
31-07-24	31-07-24		360.00		108,372,044.60CR	VAT ON SALARY CHARGES
31-07-24	31-07-24	001241	13,600,000.00		94,772,044.60CR	TRANSFER TO USD A/C 2720
31-07-24	31-07-24		33,000.33		94,739,044.27CR	LEDGER FOLIO CHARGES
31-07-24	31-07-24		5,940.06		94,733,104.21CR	VAT ON CHARGES
31-07-24	31-07-24		20,000.00		94,713,104.21CR	A/C MAINTENANCE CHGS
31-07-24	31-07-24		3,600.00		94,709,504.21CR	VAT ON CHARGES
Totals			220,725,467.63	310,150,744.52		

Balance as of	31-07-2024	94,709,504.21 CR
Cleared Balance as on	07-08-2024	48,267,504.21 CR
Unclear Balance as on	07-08-2024	0.00 CR

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
- *All fess/charges are tax inclusive .
- Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.