



Account Bank Statement

SALMANS TRANSPORT CO LTD
TEL 0715043707/0786570193
BOX 1986 DODOMA

Account: 01J1082798500

Available Balance: 85,069,585.46 TZS

Period: Last 1 Month

Total Value for Credit: 832,180,720.00 TZS

Total Value for Debit: 984,576,269.21 TZS

Summary of Book Balance as at 05/12/2023 : 35,776,785.46 TZS

Summary of Cleared Balance as at 05/12/2023 : 35,776,785.46 TZS

05/12/2023 10:31:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2023 17:36:21	CHQ. NO. 001751 SALMAN'S LAKE CEME	01.11.2023 17:36:20	50,000,000.00	0.00	138,172,334.67
01.11.2023 17:36:36	CHQ. NO. 001746 CTS011123 998352840441	01.11.2023 17:36:36	51,446,982.00	0.00	86,725,352.67
01.11.2023 17:36:37	CHQ. NO. 001749 SALMAN'S GLIDE PAT	01.11.2023 17:36:37	8,873,600.00	0.00	77,851,752.67
01.11.2023 17:36:52	CHQ. NO. 001747 CTS011123 998352868254	01.11.2023 17:36:52	23,291,600.00	0.00	54,560,152.67
01.11.2023 17:36:53	CHQ. NO. 001750 SALMAN'S AMSONS IN	01.11.2023 17:36:53	20,000,000.00	0.00	34,560,152.67

01.11.2023 23:28:24	CHQ. NO. 001748 CTS011123 998352868256	01.11.2023 23:28:24	12,466.00	0.00	34,547,686.67
02.11.2023 12:04:40	TMS CASH DEPOSIT FIVE BROTHERS AKIBA REF:FH482671698915880	02.11.2023 12:04:40	0.00	7,800,000.00	42,347,686.67
02.11.2023 12:06:25	TMS CASH DEPOSIT SPARES HOME LTD AKIBA REF:FH391731698915984	02.11.2023 12:06:25	0.00	9,999,990.00	52,347,676.67
02.11.2023 12:08:02	TMS CASH DEPOSIT JAMES JOSEPH KIMOLO AKIBA REF:FH819261698916081	02.11.2023 12:08:01	0.00	2,600,000.00	54,947,676.67
02.11.2023 12:09:36	TMS CASH DEPOSIT UJENZIANDPAINTS AKIBA REF:FH764301698916175	02.11.2023 12:09:35	0.00	11,131,500.00	66,079,176.67
02.11.2023 12:12:42	TMS CASH DEPOSIT ML KIMBOKA GENERAL Akiba REF:FH782311698916361	02.11.2023 12:12:41	0.00	11,520,000.00	77,599,176.67
02.11.2023 12:14:38	TMS CASH DEPOSIT MPOGORO ENTERPRISES AKIBA REF:FH781571698916478	02.11.2023 12:14:38	0.00	10,420,000.00	88,019,176.67
02.11.2023 12:16:11	TMS CASH DEPOSIT RICHARD MSENGI AKIBA REF:FH600711698916570	02.11.2023 12:16:10	0.00	27,440,000.00	115,459,176.67
02.11.2023 13:35:52	TMS CASH DEPOSIT NYANZALA R MAIGE AKIBA REF:FH990441698921352	02.11.2023 13:35:52	0.00	4,420,000.00	119,879,176.67
02.11.2023 13:37:30	TMS CASH DEPOSIT MOHD BUILDERS AKIBA REF:FH309221698921450	02.11.2023 13:37:30	0.00	6,000,000.00	125,879,176.67
02.11.2023 13:38:59	TMS CASH DEPOSIT MASIHANGA ENTERPRISES AKIBA REF:FH534741698921539	02.11.2023 13:38:59	0.00	7,020,000.00	132,899,176.67
02.11.2023 15:21:03	TMS CASH DEPOSIT AMBANGA W. SILAA AKIBA REF:FH857321698927663	02.11.2023 15:21:03	0.00	4,577,930.00	137,477,106.67
02.11.2023 15:22:59	TMS CASH DEPOSIT FRANK KADOGOSA AKIBA REF:FH136741698927779	02.11.2023 15:22:59	0.00	4,810,000.00	142,287,106.67
02.11.2023 15:26:41	TMS CASH DEPOSIT OMARY . N. GOGO AKIBA REF:FH689391698928001	02.11.2023 15:26:41	0.00	4,420,000.00	146,707,106.67
02.11.2023 16:48:12	CHQ. NO. 001752 SALMAN'S MAWENI LI	02.11.2023 16:48:12	7,059,000.00	0.00	139,648,106.67

02.11.2023 19:52:30	IB62774002112319 OMNFT FROM BAHADUR TO SALMANS TRANSPORT CO LTD TRANSPORT	02.11.2023 19:52:29	0.00	4,200,000.00	143,848,106.67
03.11.2023 09:44:17	TMS CASH DEPOSIT MASHAURI NKWABI AKIBA REF:FH769361698993857	03.11.2023 09:44:17	0.00	4,420,000.00	148,268,106.67
03.11.2023 09:46:35	TMS CASH DEPOSIT SULEIMAN ZAHOR AKIBA REF:FH981831698993994	03.11.2023 09:46:35	0.00	4,550,000.00	152,818,106.67
03.11.2023 12:52:41	IB64396903112312 OMNFT FROM UJENZI TO SALMANS TRANSPORT CO LTD PAYMENT FOR	03.11.2023 12:52:41	0.00	11,131,500.00	163,949,606.67
06.11.2023 15:42:46	CHQ. NO. 001755 SALMAN'S LAKE CEME	06.11.2023 15:42:46	50,000,000.00	0.00	113,949,606.67
06.11.2023 15:43:23	TMS CASH DEPOSIT SHAMSIYA deposit REF:FH293331699274602	06.11.2023 15:43:23	0.00	2,100,000.00	116,049,606.67
06.11.2023 15:46:39	CHQ. NO. 001753 SALMAN'S HI BROS C	06.11.2023 15:46:38	7,750,000.00	0.00	108,299,606.67
06.11.2023 15:46:44	CHQ. NO. 001754 SALMAN'S PETROAFRI	06.11.2023 15:46:44	19,451,165.00	0.00	88,848,441.67
06.11.2023 19:22:43	IB71248306112312 OMNFT FROM MTIBWA TO SALMANS TRANSPORT CO LTD PAYMENT AGA	06.11.2023 19:22:42	0.00	50,000,000.00	138,848,441.67
07.11.2023 11:15:10	IB74389107112310 OMNFT FROM MM TO SALMANS TRANSPORT CO LTD PAYMENT AGAINST	07.11.2023 11:15:10	0.00	3,540,000.00	142,388,441.67
07.11.2023 16:14:11	CHQ. NO. 001756 SALMAN'S MAWENI LI	07.11.2023 16:14:11	7,059,000.00	0.00	135,329,441.67
08.11.2023 10:33:13	TZ#CMRTG23312000318#MT103#WADS WORTH DISTRIBUTORS (T) LTD#TRANSPORT CHARGES OCTOBER 2023	08.11.2023 10:33:13	0.00	36,355,800.00	171,685,241.67
08.11.2023 10:34:20	TZ#101IBDX233120501#MT103#2321001 4893#ROC/TRANSFER	08.11.2023 10:34:20	0.00	3,900,000.00	175,585,241.67
09.11.2023 11:26:25	REF:18bb32f59d60e807 AGENCY FT FROM YOUTH TO AB16995183052298945023:Fredy Ndede	09.11.2023 11:26:24	0.00	2,018,000.00	177,603,241.67

09.11.2023 15:46:24	CHQ. NO. 001761 SALMAN'S KERAI CON	09.11.2023 15:46:23	9,388,080.00	0.00	168,215,161.67
09.11.2023 15:46:39	CHQ. NO. 001757 SALMAN'S LAKE CEME	09.11.2023 15:46:39	50,000,000.00	0.00	118,215,161.67
09.11.2023 15:48:24	CHQ. NO. 001758 SALMAN'S AMSONS IN	09.11.2023 15:48:24	20,000,000.00	0.00	98,215,161.67
09.11.2023 15:49:50	CHQ. NO. 001760 SALMAN'S GUPTA AUT	09.11.2023 15:49:50	6,514,547.00	0.00	91,700,614.67
09.11.2023 15:53:53	CHQ. NO. 001763 SALMAN'S THE GOLD	09.11.2023 15:53:53	13,352,900.00	0.00	78,347,714.67
09.11.2023 15:54:09	CHQ. NO. 001759 SALMAN'S REHAL AUT	09.11.2023 15:54:09	10,000,000.00	0.00	68,347,714.67
09.11.2023 16:26:42	TZ# MWANZA AUTOMOBILES AND HARDWARES LTD PURCHASE OF SPARES	09.11.2023 16:26:42	9,801,600.00	0.00	58,546,114.67
09.11.2023 16:26:49	TZ#COMMISSISON: PURCHASE OF SPARES	09.11.2023 16:26:49	10,000.00	0.00	58,536,114.67
09.11.2023 18:24:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 18:24:59	1,800.00	0.00	58,534,314.67
10.11.2023 14:06:17	CHQ. NO. 001764 SALMAN'S MAWENI LI	10.11.2023 14:06:16	6,429,000.00	0.00	52,105,314.67
12.11.2023 18:35:02	IB91099312112318 OMNFT FROM BEST TO SALMANS TRANSPORT CO LTD CEMENT	12.11.2023 18:35:01	0.00	100,000,000.00	152,105,314.67
14.11.2023 13:14:52	CHQ. NO. 001766 SALMAN'S MAWENI LI	14.11.2023 13:14:52	14,118,000.00	0.00	137,987,314.67
14.11.2023 14:52:53	CHQ. NO. 001765 CTS141123 998440940864	14.11.2023 14:52:53	4,340,636.00	0.00	133,646,678.67
15.11.2023 15:01:46	CHQ. NO. 001767 SALMAN'S LAKE CEME	15.11.2023 15:01:46	50,000,000.00	0.00	83,646,678.67
16.11.2023 15:54:06	CHQ. NO. 001769 SALMAN'S MAWENI LI	16.11.2023 15:54:06	14,940,800.00	0.00	68,705,878.67
16.11.2023 15:54:38	CHQ. NO. 001768 SALMAN'S GLIDE PAT	16.11.2023 15:54:38	7,070,560.00	0.00	61,635,318.67
17.11.2023 12:55:38	TMS CASH DEPOSIT SULEIMAN ZAHOR AKIBA REF:FH354221700214938	17.11.2023 12:55:38	0.00	3,900,000.00	65,535,318.67

17.11.2023 12:59:05	TMS CASH DEPOSIT FRANK KADOGOSA AKIBA REF:FH468171700215145	17.11.2023 12:59:05	0.00	4,420,000.00	69,955,318.67
17.11.2023 13:01:14	TMS CASH DEPOSIT IBRAHIM JUMA AKIBA REF:FH982021700215273	17.11.2023 13:01:14	0.00	20,304,000.00	90,259,318.67
17.11.2023 13:08:08	TMS CASH DEPOSIT JAMES J. KIMOLO AKIBA REF:FH116581700215687	17.11.2023 13:08:07	0.00	7,020,000.00	97,279,318.67
17.11.2023 13:11:10	TMS CASH DEPOSIT MASHANGA ENTERPRISES AKIBA REF:FH838431700215869	17.11.2023 13:11:10	0.00	11,280,000.00	108,559,318.67
17.11.2023 13:15:05	TMS CASH DEPOSIT MASHAURI NKWABI AKIBA REF:FH815931700216105	17.11.2023 13:15:05	0.00	5,200,000.00	113,759,318.67
17.11.2023 13:20:50	TMS CASH DEPOSIT NYANZALA R. MAIGE AKIBA REF:FH347841700216450	17.11.2023 13:20:50	0.00	5,200,000.00	118,959,318.67
17.11.2023 13:26:17	TMS CASH DEPOSIT MPOGORO INTERPRISES AKIBA REF:FH846331700216776	17.11.2023 13:26:16	0.00	16,380,000.00	135,339,318.67
17.11.2023 13:28:34	TMS CASH DEPOSIT RICHARD MSENGI AKIBA REF:FH316721700216914	17.11.2023 13:28:34	0.00	9,620,000.00	144,959,318.67
17.11.2023 15:31:54	CHQ. NO. 002226 HAIDAR M. SALMAN'S	17.11.2023 15:31:54	0.00	120,000,000.00	264,959,318.67
17.11.2023 15:32:17	CHQ. NO. 001773 SALMAN'S MAWENI LI	17.11.2023 15:32:17	596,600.00	0.00	264,362,718.67
17.11.2023 16:06:04	CHQ. NO. 001770 CTS171123 998352914816	17.11.2023 16:06:04	20,208,119.00	0.00	244,154,599.67
17.11.2023 16:07:07	CHQ. NO. 001771 CTS171123 998352901646	17.11.2023 16:07:07	35,555,927.00	0.00	208,598,672.67
17.11.2023 16:07:23	CHQ. NO. 001772 CTS171123 998352914817	17.11.2023 16:07:23	12,499.00	0.00	208,586,173.67
17.11.2023 17:30:27	STATIONERY CHEQUE_BOOK FEE 01J1082798500 FROM 2101 TO 2200	17.11.2023 17:30:27	33,898.00	0.00	208,552,275.67
17.11.2023 17:30:27	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1082798500 FROM 2101 TO 2200	17.11.2023 17:30:27	10,000.00	0.00	208,542,275.67
17.11.2023 17:30:28	STATIONERY CHEQUE_BOOK FEE 01J1082798500 FROM 2201 TO 2300	17.11.2023 17:30:28	33,898.00	0.00	208,508,377.67

17.11.2023 17:30:30	STAMPDUTY CHEQUE BOOK EXPENSES 01J1082798500 FROM 2201 TO 2300	17.11.2023 17:30:30	10,000.00	0.00	208,498,377.67
17.11.2023 19:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 19:00:17	6,101.64	0.00	208,492,276.03
17.11.2023 19:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 19:00:21	6,101.64	0.00	208,486,174.39
18.11.2023 12:16:38	CHQ. NO. 001774 CTS181123 998421059312	18.11.2023 12:16:38	50,000,000.00	0.00	158,486,174.39
18.11.2023 12:17:42	CHQ. NO. 001775 CTS181123 998421059733	18.11.2023 12:17:42	144,292,238.93	0.00	14,193,935.46
19.11.2023 02:51:33	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	14,180,935.46
19.11.2023 04:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	14,178,595.46
20.11.2023 12:31:14	TMS CASH DEPOSIT JUMANNE A. MALIWATA AKIBA REF:FH228471700472674	20.11.2023 12:31:14	0.00	7,800,000.00	21,978,595.46
20.11.2023 12:33:08	TMS CASH DEPOSIT MASIHANGA ENTERPRISES AKIBA REF:FH793971700472788	20.11.2023 12:33:08	0.00	7,020,000.00	28,998,595.46
20.11.2023 12:34:30	TMS CASH DEPOSIT MASHAURI NKWABI AKIBA REF:FH486721700472868	20.11.2023 12:34:30	0.00	5,200,000.00	34,198,595.46
20.11.2023 12:36:27	TMS CASH DEPOSIT MPOGORO ENTERPRISES AKIBA REF:FH784511700472987	20.11.2023 12:36:27	0.00	6,500,000.00	40,698,595.46
20.11.2023 12:37:42	TMS CASH DEPOSIT SULEIMAN ZAHOR AKIBA REF:FH144361700473061	20.11.2023 12:37:42	0.00	3,900,000.00	44,598,595.46
20.11.2023 15:50:11	CHQ. NO. 001777 SALMAN'S MAWENI LI	20.11.2023 15:50:11	7,856,800.00	0.00	36,741,795.46
20.11.2023 15:50:27	CHQ. NO. 001776 SALMAN'S GLIDE PAT	20.11.2023 15:50:27	505,040.00	0.00	36,236,755.46
21.11.2023 16:14:51	CHQ. NO. 001778 SALMAN'S PETROAFRI	21.11.2023 16:14:51	14,606,315.00	0.00	21,630,440.46
21.11.2023 16:15:24	CHQ. NO. 001779 SALMAN'S HI BROS C	21.11.2023 16:15:23	6,200,000.00	0.00	15,430,440.46

22.11.2023 13:38:21	CHQ. NO. 002237 HAIDAR M. SALMAN'S	22.11.2023 13:38:20	0.00	100,000,000.00	115,430,440.46
22.11.2023 14:44:00	CHQ. NO. 001780 SALMAN'S LAKE CEME	22.11.2023 14:43:59	50,000,000.00	0.00	65,430,440.46
24.11.2023 13:18:18	CHQ. NO. 001781 SALMAN'S MAWENI LI	24.11.2023 13:18:18	8,979,200.00	0.00	56,451,240.46
25.11.2023 12:21:53	CHQ. NO. 001782 SALMAN'S AMSONS IN	25.11.2023 12:21:52	15,000,000.00	0.00	41,451,240.46
27.11.2023 13:22:33	TMS CASH DEPOSIT JACOB MASHAKA AKIBA REF:FH971321701080552	27.11.2023 13:22:33	0.00	3,900,000.00	45,351,240.46
27.11.2023 13:24:38	TMS CASH DEPOSIT JUMANNE A MALIWATA AKIBA REF:FH154901701080676	27.11.2023 13:24:38	0.00	3,900,000.00	49,251,240.46
27.11.2023 13:26:41	TMS CASH DEPOSIT ML KIMBOKA GENERAL AKIBA REF:FH841941701080800	27.11.2023 13:26:41	0.00	11,220,000.00	60,471,240.46
27.11.2023 13:28:21	TMS CASH DEPOSIT MPOGORO ENTERPRISES AKIBA REF:FH548031701080900	27.11.2023 13:28:21	0.00	13,000,000.00	73,471,240.46
27.11.2023 13:32:43	TMS CASH DEPOSIT OMARI NURU GOGO AKIBA REF:FH437741701081162	27.11.2023 13:32:43	0.00	3,120,000.00	76,591,240.46
27.11.2023 13:34:46	TMS CASH DEPOSIT RICHARD MSENGI AKIBA REF:FH265301701081285	27.11.2023 13:34:45	0.00	9,620,000.00	86,211,240.46
27.11.2023 13:36:42	TMS CASH DEPOSIT SULEIMAN ZAHOR AKIBA REF:FH567471701081402	27.11.2023 13:36:42	0.00	3,900,000.00	90,111,240.46
28.11.2023 14:51:40	CHQ. NO. 001784 CTS281123 995530733916	28.11.2023 14:51:40	20,992,000.00	0.00	69,119,240.46
28.11.2023 14:52:15	CHQ. NO. 001783 SALMAN'S LAKE CEME	28.11.2023 14:52:14	50,000,000.00	0.00	19,119,240.46
28.11.2023 14:52:31	CHQ. NO. 002244 HAIDAR M. SALMAN'S	28.11.2023 14:52:30	0.00	100,000,000.00	119,119,240.46
28.11.2023 14:52:47	CHQ. NO. 001786 SALMAN'S REHAL AUT	28.11.2023 14:52:46	10,000,000.00	0.00	109,119,240.46
28.11.2023 14:53:03	CHQ. NO. 001785 SALMAN'S SINOTAN T	28.11.2023 14:53:03	10,000,000.00	0.00	99,119,240.46
29.11.2023 16:12:09	CHQ. NO. 001787 SALMAN'S MAWENI LI	29.11.2023 16:12:09	8,418,000.00	0.00	90,701,240.46

30.11.2023 12:35:45	TZ#101IBDX233340076#MT103#2321001 4893#ROC/TRANSFER	30.11.2023 12:35:45	0.00	15,402,000.00	106,103,240.46
30.11.2023 16:08:30	CHQ. NO. 001790 CTS301123 998421069958	30.11.2023 16:08:30	7,326,455.00	0.00	98,776,785.46
30.11.2023 16:10:30	CHQ. NO. 001789 CTS301123 998421069799	30.11.2023 16:10:30	13,000,000.00	0.00	85,776,785.46
30.11.2023 16:10:48	CHQ. NO. 001788 SALMAN'S LAKE CEME	30.11.2023 16:10:48	50,000,000.00	0.00	35,776,785.46
