

**STATEMENT OF ACCOUNT**

Customer Name : MASTERCool INDUSTRIES LIMITED  
 Customer Number : 000203839  
 Address : ILALADAR ES SALAAMTZ  
 Statement Period : 01-Jan-2024 To 30-Apr-2024  
 TIN : 135-973-793  
 VRN :

Account Number : 0203839001 - TZS  
 Account Name : MASTERCool INDUSTRIES LIMITED  
 Account Type : DTB Current Account  
 Branch Code/ Name : 004 - ARUSHA BRANCH  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2024	02-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240020042	I24/7 BATCHNO-02020124006  REF-0202012400601    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	60,580,000.00	-	173,174.43
02-Jan-2024	02-Jan-2024	INWARD TISS TRANSFER	004TINW240020005	IB12696702012410 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	39,000,000.00	39,173,174.43
03-Jan-2024	03-Jan-2024	INWARD TISS TRANSFER	004TINW240030007	IB15095203012410 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	34,000,000.00	73,173,174.43
04-Jan-2024	04-Jan-2024	INWARD TISS TRANSFER	004TINW240040006	IB17696904012409 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	38,000,000.00	111,173,174.43
04-Jan-2024	04-Jan-2024	INWARD TISS TRANSFER	004TINW240040019	SE07802401041216 BY_ORDER: - CHINA JIANGXI INTERNATIONAL ECONOMI-C AND TECHNICAL COOPERATION CO.,LTD	-	-	14,301,600.00	125,474,774.43
05-Jan-2024	05-Jan-2024	INWARD TISS TRANSFER	004TINW240050007	IB20652105012409 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	63,000,000.00	188,474,774.43
05-Jan-2024	05-Jan-2024	INWARD TISS TRANSFER	004TINW240050011	001FTOL240050138 BY_ORDER: - KINGLION INVESTMENT COMPANY LIMITE WAKATIBADO STREET PLOT NO 45C KINO DAR ES SALAAM Tanzania-	-	-	1,430,006.60	189,904,781.03
06-Jan-2024	06-Jan-2024	INWARD TISS TRANSFER	004TINW240060008	IB24164006012410 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	150,000,000.00	339,904,781.03
06-Jan-2024	06-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240060062	I24/7 BATCHNO-02060124130  REF-0206012413001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	260,000,000.00	-	79,904,781.03
08-Jan-2024	08-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240080041	I24/7 BATCHNO: 35060124108 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	41,878,846.37	-	38,025,934.66
08-Jan-2024	08-Jan-2024	INWARD TISS TRANSFER	004TINW240080012	IB29248008012410 BY_ORDER: - MASTERCool INDUSTRIES LIM-	-	-	170,000,000.00	208,025,934.66
08-Jan-2024	08-Jan-2024	VAT	000RTOB240080156	I24/7 BATCHNO-02080124313  REF-0208012431301    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	208,025,754.66

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08-Jan-2024	08-Jan-2024	OUTWARD TISS TRANSFER	000RTOB240080156	I24/7 BATCHNO-02080124313  REF-0208012431301    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	6,480,000.00	-	201,545,754.66
08-Jan-2024	08-Jan-2024	TISS CHARGES	000RTOB240080156	I24/7 BATCHNO-02080124313  REF-0208012431301    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	201,544,754.66
09-Jan-2024	09-Jan-2024	INWARD TISS TRANSFER	004TINW240090006	IB32300009012409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	166,000,000.00	367,544,754.66
09-Jan-2024	11-Jan-2024	OUTWARD CHEQUE TRUNCATION	0004505240090031	021007-004 - IDENTITY PROMOTIONS LTD OPERATIONA A C	6880	-	127,912.00	367,672,666.66
09-Jan-2024	09-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240090079	I24/7 BATCHNO-02090124242  REF-0209012424201    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	260,000,000.00	-	107,672,666.66
09-Jan-2024	09-Jan-2024	INWARD TISS TRANSFER	004TINW240090025	000000305402 BY_ORDER: - BURHANI POWER ENGINEERS LTD-PO BOX 8264 DSM PLOT NO 121/63	-	-	90,154,439.39	197,827,106.05
09-Jan-2024	09-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240090239	I24/7 BATCHNO-02090124648  REF-0209012464801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	195,000,000.00	-	2,827,106.05
10-Jan-2024	10-Jan-2024	INWARD TISS TRANSFER	004TINW240100016	IB35210210012411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	24,000,000.00	26,827,106.05
10-Jan-2024	10-Jan-2024	CASH DEPOSIT	030CHDP240100039	Cash Deposit CHACHA - MASTERCOOL INDUSTRIES LIMITED-	-	-	17,150,000.00	43,977,106.05
10-Jan-2024	10-Jan-2024	VAT	000RTOB240100348	I24/7 BATCHNO-02100124490  REF-0210012449001    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	43,976,656.05
10-Jan-2024	10-Jan-2024	OUTWARD TISS TRANSFER	000RTOB240100348	I24/7 BATCHNO-02100124490  REF-0210012449001    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	18,101,200.00	-	25,875,456.05
10-Jan-2024	10-Jan-2024	TISS CHARGES	000RTOB240100348	I24/7 BATCHNO-02100124490  REF-0210012449001    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	25,872,956.05
11-Jan-2024	11-Jan-2024	INWARD TISS TRANSFER	004TINW240110003	IB38160711012409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	49,000,000.00	74,872,956.05
11-Jan-2024	11-Jan-2024	VAT	0187681240110192	CHARGE I24/7 TAXREQUEST DD 08.01.2024	-	2,500.00	-	74,870,456.05

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11-Jan-2024	11-Jan-2024	VAT	0187682240110192	VAT I24/7 TAXREQUEST DD 08.01.2024	-	450.00	-	74,870,006.05
13-Jan-2024	13-Jan-2024	CASH DEPOSIT	027CHDP240130006	ISACK FRANK - MASTERCOOL INDUSTRIES LIMITED-	-	-	2,798,000.00	77,668,006.05
13-Jan-2024	16-Jan-2024	OUTWARD CHEQUE TRUNCATION	0004505240130003	013014-004 - MAXI PRO COMPANY LIMITED	1064	-	310,000.00	77,978,006.05
13-Jan-2024	13-Jan-2024	INWARD TISS TRANSFER	004TINW240130009	IB43764713012411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	36,000,000.00	113,978,006.05
15-Jan-2024	15-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240150046	I24/7 BATCHNO-02150124121  REF-0215012412101    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	113,100,000.00	-	878,006.05
15-Jan-2024	15-Jan-2024	INWARD TISS TRANSFER	004TINW240150012	IB46757315012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	18,000,000.00	18,878,006.05
15-Jan-2024	15-Jan-2024	CASH DEPOSIT	011CHDP240150044	VIVA TOP WONDER/INES ALFRED MUSHI - MASTERCOOL INDUSTRIES LIMITED-	-	-	5,719,000.00	24,597,006.05
15-Jan-2024	15-Jan-2024	INWARD TISS TRANSFER	004TINW240150027	201IBOT240150556 BY_ORDER: - ORYX GAS TANZANIA LTD-BOX 9540 DSM	-	-	17,171,360.00	41,768,366.05
16-Jan-2024	18-Jan-2024	OUTWARD CHEQUE TRUNCATION	0004505240160010	038602-004 - ASHTON MEDIA LTD	69911	-	1,722,800.00	43,491,166.05
16-Jan-2024	16-Jan-2024	INWARD TISS TRANSFER	004TINW240160004	IB50618316012411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	47,000,000.00	90,491,166.05
16-Jan-2024	16-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240160031	I24/7 BATCHNO: 35160124038 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,248,010.00	-	89,243,156.05
16-Jan-2024	16-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240160081	I24/7 BATCHNO-02160124308  REF-0216012430801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	85,800,000.00	-	3,443,156.05
16-Jan-2024	16-Jan-2024	INWARD TISS TRANSFER	004TINW240160019	IB49292815012417 BY_ORDER: - AFRICAN POWER MACHINE LTD-19142 DARCOCOLA ROAD MIKOCHEMI	-	-	4,164,279.00	7,607,435.05
17-Jan-2024	17-Jan-2024	INWARD TISS TRANSFER	004TINW240170016	IB53680417012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	28,000,000.00	35,607,435.05
17-Jan-2024	17-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240170083	I24/7 BATCHNO: 35170124065 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	10,525,728.00	-	25,081,707.05
18-Jan-2024	18-Jan-2024	INWARD TISS TRANSFER	004TINW240180005	IB56845218012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	29,000,000.00	54,081,707.05
18-Jan-2024	20-Jan-2024	OUTWARD CHEQUE TRUNCATION	0004501240180060	015033-004 - MARANGO LIMITED	4211	-	3,298,100.00	57,379,807.05

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18-Jan-2024	18-Jan-2024	VAT	0046781240180020	VAT I24/7 TAXREQUEST DD 16.01.2024	-	180.00	-	57,379,627.05
18-Jan-2024	18-Jan-2024	TISS CHARGES	0046782240180020	CHARGE I24/7 TAXREQUEST DD 16.01.2024	-	1,000.00	-	57,378,627.05
18-Jan-2024	18-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240180087	I24/7 BATCHNO-02180124272  REF-0218012427201    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	54,080,000.00	-	3,298,627.05
18-Jan-2024	18-Jan-2024	IN-HOUSE CHEQUE	001LOCH240180062	FUND TRANSFER FROM MARANGO LIMITED TO MASTERCOOL INDUSTRIES LIMITED - MARANGO LIMITED-	8814	-	7,000,000.00	10,298,627.05
18-Jan-2024	18-Jan-2024	IN-HOUSE CHEQUE	001LOCH240180063	FUND TRANSFER FROM MARANGO LIMITED TO MASTERCOOL INDUSTRIES LIMITED - MARANGO LIMITED-	8672	-	4,169,970.02	14,468,597.07
18-Jan-2024	18-Jan-2024	IN-HOUSE CHEQUE	001LOCH240180064	FUND TRANSFER FROM MARANGO LIMITED TO MASTERCOOL INDUSTRIES LIMITED - MARANGO LIMITED-	8815	-	6,006,750.60	20,475,347.67
19-Jan-2024	18-Jan-2024	INWARD TISS TRANSFER	004TINW240190002	SE07802401181592 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	32,677,740.00	53,153,087.67
19-Jan-2024	19-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240190038	I24/7 BATCHNO-02190124080  REF-0219012408001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	49,660,000.00	-	3,493,087.67
19-Jan-2024	19-Jan-2024	INWARD TISS TRANSFER	004TINW240190005	IB60045819012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	10,000,000.00	13,493,087.67
19-Jan-2024	19-Jan-2024	INWARD TISS TRANSFER	004TINW240190016	FT240190KMR6 BY_ORDER: -1- INTERNATIONAL ENERGY TECHNIK TZ	-	-	36,000,100.80	49,493,188.47
20-Jan-2024	20-Jan-2024	INWARD TISS TRANSFER	004TINW240200004	IB64619320012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	14,000,000.00	63,493,188.47
20-Jan-2024	20-Jan-2024	INWARD TISS TRANSFER	004TINW240200006	IB59994819012410 BY_ORDER: - YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	-	-	4,805,196.00	68,298,384.47
20-Jan-2024	20-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240200047	I24/7 BATCHNO: 35200124015 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,003.00	-	68,268,381.47
20-Jan-2024	20-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240200048	I24/7 BATCHNO: 35200124016 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	3,086,021.00	-	65,182,360.47
20-Jan-2024	23-Jan-2024	OUTWARD CHEQUE TRUNCATION	0004505240200008	013014-004 - MAXI PRO COMPANY LIMITED	1068	-	2,170,000.00	67,352,360.47

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20-Jan-2024	20-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240200041	I24/7 BATCHNO-02200124088  REF-0220012408801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	65,000,000.00	-	2,352,360.47
20-Jan-2024	20-Jan-2024	INWARD TISS TRANSFER	004TINW240200017	O903968/CDX BY_ORDER: - 1/CAMUSAT TANZANIA LIMITED 1/MBEZI BEACH PLOT NO.149,PALMS ST 2/PO BOX 32714 3/TZ/TANZANIA-	-	-	59,481,500.00	61,833,860.47
22-Jan-2024	22-Jan-2024	INWARD TISS TRANSFER	004TINW240220010	IB67423122012409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	34,000,000.00	95,833,860.47
22-Jan-2024	22-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240220057	I24/7 BATCHNO-02220124168  REF-0222012416801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	93,600,000.00	-	2,233,860.47
22-Jan-2024	22-Jan-2024	CHEQUE BOOK CHARGES	004SYFI240220004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 004	-	50,000.00	-	2,183,860.47
22-Jan-2024	22-Jan-2024	VAT	004SYFI240220004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER - 004	-	7,200.00	-	2,176,660.47
23-Jan-2024	23-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240230035	I24/7 BATCHNO: 35230124030 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,174.00	-	2,137,486.47
23-Jan-2024	23-Jan-2024	INWARD TISS TRANSFER	004TINW240230013	IB71284723012412 BY_ORDER: - ORKUN GROUP ZNZ LTD-HAILE SALASSE ROADMASAKI	-	-	90,000,960.00	92,138,446.47
24-Jan-2024	24-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240240049	I24/7 BATCHNO-02240124077  REF-0224012407701    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	92,040,000.00	-	98,446.47
24-Jan-2024	24-Jan-2024	INWARD TISS TRANSFER	004TINW240240007	IB74634324012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	17,000,000.00	17,098,446.47
24-Jan-2024	24-Jan-2024	VAT	0046702240240002	VAT I24/7 TAXREQUEST DD 23.01.2024	-	180.00	-	17,098,266.47
24-Jan-2024	24-Jan-2024	TISS CHARGES	0046701240240002	CHARGE I24/7 TAXREQUEST DD 23.01.2024	-	1,000.00	-	17,097,266.47
25-Jan-2024	25-Jan-2024	INWARD TISS TRANSFER	004TINW240250005	IB79845025012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	20,000,000.00	37,097,266.47
25-Jan-2024	25-Jan-2024	INWARD TISS TRANSFER	004TINW240250008	432995877ST3557 BY_ORDER: - MATEMBWE VILLAGE CO LTD-MATEMBWEBOX 59 NJOMBENJOMBETZA	-	-	4,300,000.00	41,397,266.47

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25-Jan-2024	25-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240250106	I24/7 BATCHNO-02250124299  REF-0225012429901    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	36,920,000.00	-	4,477,266.47
25-Jan-2024	25-Jan-2024	CASH DEPOSIT	001CHDP240250115	PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	18,850,000.00	23,327,266.47
25-Jan-2024	25-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240250060	I24/7 BATCHNO: 35250124064 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	18,680,259.00	-	4,647,007.47
25-Jan-2024	25-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240250061	I24/7 BATCHNO: 35250124065 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	170,991.00	-	4,476,016.47
26-Jan-2024	26-Jan-2024	INWARD TISS TRANSFER	004TINW240260015	IB85641626012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	21,000,000.00	25,476,016.47
26-Jan-2024	26-Jan-2024	CASH DEPOSIT	028CHDP240260017	VIVA TOP WONDERS - MASTERCOOL INDUSTRIES LIMITED-	-	-	10,665,200.00	36,141,216.47
26-Jan-2024	26-Jan-2024	IN-HOUSE CHEQUE	005LOCH240260046	MASTERCOOL INDUSTRIES LIMITED PAID BY DAR HUDUMA HARDWARE - DAR HUDUMA HARDWARE-	-	-	5,800,000.00	41,941,216.47
26-Jan-2024	26-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240260238	I24/7 BATCHNO-02260124740  REF-0226012474001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	41,600,000.00	-	341,216.47
27-Jan-2024	27-Jan-2024	INWARD TISS TRANSFER	004TINW240270004	IB91271827012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	25,000,000.00	25,341,216.47
29-Jan-2024	29-Jan-2024	INWARD TISS TRANSFER	004TINW240290007	IB95385529012411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	41,800,000.00	67,141,216.47
30-Jan-2024	30-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240300021	I24/7 BATCHNO: 35300124007 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	22,620,026.00	-	44,521,190.47
30-Jan-2024	30-Jan-2024	INWARD TISS TRANSFER	004TINW240300011	IB99779930012409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	83,000,000.00	127,521,190.47
30-Jan-2024	30-Jan-2024	INWARD TISS TRANSFER	004TINW240300016	0130/00011693828 BY_ORDER: - TANZANIA RAZOR BLADE MANUFACTURING MWANGA TOWER STREET HOUSE NO 18, DAR ES SALAAM 255 Tanzania, United- Rep	-	-	2,365,003.00	129,886,193.47
30-Jan-2024	30-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240300048	I24/7 BATCHNO: 35300124037 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	33,040,509.00	-	96,845,684.47

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30-Jan-2024	30-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240300049	I24/7 BATCHNO: 35300124038 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	18,352,128.00	-	78,493,556.47
30-Jan-2024	30-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240300086	I24/7 BATCHNO: 35300124065 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,068,068.00	-	73,425,488.47
30-Jan-2024	30-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240300087	I24/7 BATCHNO: 35300124066 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,615.00	-	73,412,873.47
30-Jan-2024	30-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240302697	I24/7 BATCHNO-02300124741  REF-06  PURCHASE OF CABLES   FROM AC-0409030001 Credit Account and Ult Beneficiary: 0203839001-	-	-	1,509,998.00	74,922,871.47
31-Jan-2024	31-Jan-2024	INWARD TISS TRANSFER	004TINW240310008	IB19499031012410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	64,000,000.00	138,922,871.47
31-Jan-2024	31-Jan-2024	CASH DEPOSIT	005CHDP240310018	Cash Deposit by PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	55,000,000.00	193,922,871.47
31-Jan-2024	31-Jan-2024	GEPG PAYMENT TRANSACTION	000GPOB240310133	I24/7 BATCHNO: 35310124119 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	187,161,424.00	-	6,761,447.47
31-Jan-2024	31-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240310564	I24/7 BATCHNO-023101241108  REF-02310124110801    TO AC-0082324001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,695,000.00	-	5,066,447.47
31-Jan-2024	01-Feb-2024	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	5,051,447.47
31-Jan-2024	01-Feb-2024	TRANSACTION CHARGES	004TRCNTZS 00001	-	-	3,300.00	-	5,048,147.47
31-Jan-2024	01-Feb-2024	VAT	004TRCNTZS 00001	-	-	594.00	-	5,047,553.47
31-Jan-2024	01-Feb-2024	VAT	004LFENTZS 00001	-	-	2,700.00	-	5,044,853.47
01-Feb-2024	01-Feb-2024	INWARD TISS TRANSFER	004TINW240320006	IB27118501022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	7,000,000.00	12,044,853.47
01-Feb-2024	01-Feb-2024	CASH DEPOSIT	027CHDP240320054	CATHERINE AMBROSE - MASTERCOOL INDUSTRIES LIMITED-	-	-	503,000.00	12,547,853.47
01-Feb-2024	01-Feb-2024	INWARD TISS TRANSFER	004TINW240320014	201IBOT240320547 BY_ORDER: - ORYX GAS ZANZIBAR LIMITED-BAGAMOYO ROAD PO BOX 9540	-	-	18,734,860.00	31,282,713.47
02-Feb-2024	05-Feb-2024	OUTWARD CHEQUE TRUNCATION	0004505240330012	038602-004 - ASHTON MEDIA LTD	69987	-	10,000,000.00	41,282,713.47
02-Feb-2024	05-Feb-2024	OUTWARD CHEQUE TRUNCATION	0004505240330013	038602-004 - ASHTON MEDIA LTD	69988	-	2,586,000.00	43,868,713.47
02-Feb-2024	02-Feb-2024	INWARD TISS TRANSFER	004TINW240330006	IB32410102022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	24,000,000.00	67,868,713.47

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Feb-2024	02-Feb-2024	TISS CHARGES	0046761240330076	CHARGE I24/7 TAXREQUEST DD 30.01.2024	-	2,500.00	-	67,866,213.47
02-Feb-2024	02-Feb-2024	VAT	0046762240330195	VAT I24/7 TAXREQUEST DD 30.01.2024	-	450.00	-	67,865,763.47
02-Feb-2024	02-Feb-2024	INWARD TISS TRANSFER	004TINW240330018	434360037ST3557 BY_ORDER: - MATEMBWE VILLAGE CO LTD- MATEMBWEBOX 59 NJOMBENJOMBETZA	-	-	4,198,950.00	72,064,713.47
02-Feb-2024	02-Feb-2024	TISS CHARGES	0046763240330162	CHARGE I24/7 TAXREQUEST DD 31.01.2024	-	5,000.00	-	72,059,713.47
02-Feb-2024	02-Feb-2024	VAT	0046764240330328	VAT I24/7 TAXREQUEST DD 31.01.2024	-	900.00	-	72,058,813.47
02-Feb-2024	02-Feb-2024	INWARD TISS TRANSFER	004TINW240330038	000007350592 BY_ORDER: -CHINA JIANGXI CORPORATION FOR INTER MIKOCHEMI KINONDONI-	-	-	53,786,052.00	125,844,865.47
05-Feb-2024	05-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240360034	I24/7 BATCHNO-02050224022  REF-CIL098  INV NO. 68  FROM AC-0400237018 Credit Account and Ult Beneficiary: 0203839001-	-	-	7,634,600.00	133,479,465.47
05-Feb-2024	05-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240360028	I24/7 BATCHNO-02050224070  REF-0205022407001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	133,380,000.00	-	99,465.47
05-Feb-2024	05-Feb-2024	INWARD TISS TRANSFER	004TINW240360012	IB43296105022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	38,000,000.00	38,099,465.47
05-Feb-2024	05-Feb-2024	OUTGOING SWIFT CHARGE	000SWOB240360020	I24/7 BATCHNO-02050224242  REF-0205022424201    TO AC-10522849426022 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	38,039,465.47
05-Feb-2024	05-Feb-2024	VAT	000SWOB240360020	I24/7 BATCHNO-02050224242  REF-0205022424201    TO AC-10522849426022 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	38,028,665.47
06-Feb-2024	05-Feb-2024	INWARD TISS TRANSFER	004TINW240370003	TZRTG-24-000467 BY_ORDER: - ARAB CONTRACTORS TANZANIA LIMITED-MINDU,UPANGA DAR-ES-SALAAM DAR-ES-S	-	-	45,572,490.00	83,601,155.47
06-Feb-2024	05-Feb-2024	INWARD TISS TRANSFER	004TINW240370010	000000312036 BY_ORDER: -ISHAAN LIMITED-PLOT NO 54 BLOCK L NYERERE RD	-	-	117,000,540.00	200,601,695.47
06-Feb-2024	06-Feb-2024	INWARD TISS TRANSFER	004TINW240370011	IB47364906022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	73,000,000.00	273,601,695.47
06-Feb-2024	06-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240370090	I24/7 BATCHNO-02060224295  REF-0206022429501    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	260,000,000.00	-	13,601,695.47

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Feb-2024	07-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240380067	I24/7 BATCHNO-02070224095  REF-MASTERCOOL INDUSTRIES LIMITED  PRO INV NO. PI/2024/0070  FROM AC-0119807001 Credit Account and Ult Beneficiary: 0203839001-	-	-	58,723,974.40	72,325,669.87
08-Feb-2024	07-Feb-2024	INWARD TISS TRANSFER	004TINW240390007	233IBOT240380505 BY_ORDER: - KINGLION INVESTMENT COMPANY LTD-BOX 16118	-	-	4,249,994.20	76,575,664.07
08-Feb-2024	08-Feb-2024	INWARD TISS TRANSFER	004TINW240390012	IB54423408022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	44,000,000.00	120,575,664.07
08-Feb-2024	08-Feb-2024	INWARD CLEARING-BOT	0009608240390004	011004-004-JMD TRAVEL SERVICES	784	2,848,500.00	-	117,727,164.07
08-Feb-2024	08-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240390102	I24/7 BATCHNO-02080224364  REF-0208022436401    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	116,600,000.00	-	1,127,164.07
09-Feb-2024	09-Feb-2024	INWARD TISS TRANSFER	004TINW240400004	IB58221109022409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	9,000,000.00	10,127,164.07
09-Feb-2024	09-Feb-2024	VAT	000RTOB240400184	I24/7 BATCHNO-02090224238  REF-0209022423801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	10,126,984.07
09-Feb-2024	09-Feb-2024	OUTWARD TISS TRANSFER	000RTOB240400184	I24/7 BATCHNO-02090224238  REF-0209022423801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	611,186.90	-	9,515,797.17
09-Feb-2024	09-Feb-2024	TISS CHARGES	000RTOB240400184	I24/7 BATCHNO-02090224238  REF-0209022423801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	9,514,797.17
09-Feb-2024	09-Feb-2024	INWARD TISS TRANSFER	004TINW240400020	IB59925109022415 BY_ORDER: - SIGNAL POWER AND ENERGY T-NYERERE ROAD PLT NO 1988457 DSM	-	-	885,000.00	10,399,797.17
09-Feb-2024	09-Feb-2024	INWARD CHEQUES PROCESSING FEE	0008002240400063	PROCESSING FEE FOR 1 CHQS AS OF 08 Feb 2024	0	150.00	-	10,399,647.17
09-Feb-2024	09-Feb-2024	INWARD TISS TRANSFER	004TINW240400023	000007356307 BY_ORDER: - NORTHERN ENGINEERING WORKS LTD SAKINA PLOT NO 252-	-	-	20,602,800.00	31,002,447.17
10-Feb-2024	10-Feb-2024	INWARD TISS TRANSFER	004TINW240410008	IB61540810022409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	7,000,000.00	38,002,447.17
12-Feb-2024	12-Feb-2024	INWARD TISS TRANSFER	004TINW240430003	IB64348612022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	119,000,000.00	157,002,447.17
12-Feb-2024	12-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240430061	I24/7 BATCHNO-02120224176  REF-0212022417601    TO AC-0291456001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,122,280.00	-	153,880,167.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Feb-2024	12-Feb-2024	GEPG PAYMENT TRANSACTION	000GPOB240430091	I24/7 BATCHNO: 35120224115 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,944,010.00	-	151,936,157.17
12-Feb-2024	12-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240430077	I24/7 BATCHNO-02120224199  REF-0212022419901    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	145,750,000.00	-	6,186,157.17
13-Feb-2024	13-Feb-2024	INWARD CLEARING-BOT	0009604240440001	011004-004-ALLIANCE INSURANCE CORPORATION LTD	785	1,373,225.00	-	4,812,932.17
13-Feb-2024	13-Feb-2024	VAT	000RTOB240440151	I24/7 BATCHNO-02130224182  REF-0213022418201    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	4,812,752.17
13-Feb-2024	13-Feb-2024	OUTWARD TISS TRANSFER	000RTOB240440151	I24/7 BATCHNO-02130224182  REF-0213022418201    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	744,621.00	-	4,068,131.17
13-Feb-2024	13-Feb-2024	TISS CHARGES	000RTOB240440151	I24/7 BATCHNO-02130224182  REF-0213022418201    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	4,067,131.17
13-Feb-2024	13-Feb-2024	INWARD TISS TRANSFER	004TINW240440006	IB67519813022412 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	31,000,000.00	35,067,131.17
13-Feb-2024	12-Feb-2024	TISS CHARGES	0046391240440054	CHARGE I24/7 TAXREQUEST DD 12.02.2024	-	1,000.00	-	35,066,131.17
13-Feb-2024	12-Feb-2024	VAT	0046392240440174	VAT I24/7 TAXREQUEST DD 12.02.2024	-	180.00	-	35,065,951.17
13-Feb-2024	13-Feb-2024	INWARD TISS TRANSFER	004TINW240440011	R90RTGO240440086 BY_ORDER: - SIPARCOCI INTERNATIONAL LTD Tanzania PLOT 512 BLOCK NO 1 KIZIZA UPANGA D-	-	-	340,000.00	35,405,951.17
13-Feb-2024	13-Feb-2024	INWARD TISS TRANSFER	004TINW240440026	OT2402130003 BY_ORDER: - HAINAN INTERNATIONAL LIMITED DAR ES SALAAM-	-	-	24,025,154.00	59,431,105.17
14-Feb-2024	14-Feb-2024	INWARD TISS TRANSFER	004TINW240450004	IB70547914022411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	51,000,000.00	110,431,105.17
14-Feb-2024	14-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240450052	I24/7 BATCHNO-02140224217  REF-0214022421701    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	108,650,000.00	-	1,781,105.17
14-Feb-2024	14-Feb-2024	INWARD CHEQUES PROCESSING FEE	0008002240450059	PROCESSING FEE FOR 1 CHQS AS OF 13 Feb 2024	0	150.00	-	1,780,955.17
14-Feb-2024	14-Feb-2024	REVERSAL OF ENTRY	0002040240450008	RTN BILL DOES NOT EXIST REF CMRTG24044000578	-	-	744,621.00	2,525,576.17

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Feb-2024	15-Feb-2024	INWARD TISS TRANSFER	004TINW240460007	TZ1RTGX240460094 BY_ORDER: - GEITA GOLD MINING LIMITED-NSSF MWALIMU JK NYERERE 5TH FLOOR	-	-	288,864,000.00	291,389,576.17
15-Feb-2024	15-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240460046	I24/7 BATCHNO-02150224140  REF-0215022414001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	265,000,000.00	-	26,389,576.17
15-Feb-2024	15-Feb-2024	INWARD TISS TRANSFER	004TINW240460017	IB74004315022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	11,000,000.00	37,389,576.17
15-Feb-2024	15-Feb-2024	INWARD TISS TRANSFER	004TINW240460032	IB74199115022411 BY_ORDER: - AFRICAN POWER MACHINE LTD-19142 DARCOACOLA ROAD MIKOCHE NI	-	-	3,259,042.00	40,648,618.17
16-Feb-2024	16-Feb-2024	INWARD TISS TRANSFER	004TINW240470013	IB78082916022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	12,000,000.00	52,648,618.17
16-Feb-2024	16-Feb-2024	VAT	000RTOB240470266	I24/7 BATCHNO-02160224335  REF-0216022433501    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	52,648,168.17
16-Feb-2024	16-Feb-2024	OUTWARD TISS TRANSFER	000RTOB240470266	I24/7 BATCHNO-02160224335  REF-0216022433501    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	18,101,200.00	-	34,546,968.17
16-Feb-2024	16-Feb-2024	TISS CHARGES	000RTOB240470266	I24/7 BATCHNO-02160224335  REF-0216022433501    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	34,544,468.17
17-Feb-2024	20-Feb-2024	OUTWARD CHEQUE TRUNCATION	0004601240480010	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4899	-	10,000,000.00	44,544,468.17
17-Feb-2024	20-Feb-2024	OUTWARD CHEQUE TRUNCATION	0004601240480011	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4900	-	10,000,000.00	54,544,468.17
17-Feb-2024	20-Feb-2024	OUTWARD CHEQUE TRUNCATION	0004601240480012	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4901	-	7,000,075.60	61,544,543.77
17-Feb-2024	17-Feb-2024	INWARD CLEARING-BOT	0009604240480010	011004-004-BLUEBERRY VOYAGE LIMITED	786	1,326,000.00	-	60,218,543.77
17-Feb-2024	17-Feb-2024	INWARD TISS TRANSFER	004TINW240480007	IB81640417022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	16,000,000.00	76,218,543.77
17-Feb-2024	17-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240480990	I24/7 BATCHNO-02160224278  REF-01  PURCHASE OF CABLES  FROM AC-0409030001 Credit Account and Ult Beneficiary: 0203839001-	-	-	30,798,000.00	107,016,543.77
19-Feb-2024	19-Feb-2024	TIPS INCOMING	000TIPI240500058	003-18dbd93f0c1cf84b YUSUPH ERNEST MAGESA 01J2053553100 CRDBBAN K Credit Account and Ult Beneficiary: 0203839001-	-	-	8,000,000.00	115,016,543.77
19-Feb-2024	19-Feb-2024	INWARD CHEQUES PROCESSING FEE	0008002240500049	PROCESSING FEE FOR 1 CHQS AS OF 17 Feb 2024	0	150.00	-	115,016,393.77

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Feb-2024	19-Feb-2024	INWARD TISS TRANSFER	004TINW240500007	IB87119819022412 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	41,000,000.00	156,016,393.77
19-Feb-2024	19-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240500144	I24/7 BATCHNO-02190224470  REF-0219022447001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	127,200,000.00	-	28,816,393.77
19-Feb-2024	19-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240500155	I24/7 BATCHNO-02190224378  REF-CIL098  PI NO. MC.PI/2024/0091  FROM AC-0400237018 Credit Account and Ult Beneficiary: 0203839001-	-	-	18,000,000.00	46,816,393.77
20-Feb-2024	20-Feb-2024	INWARD TISS TRANSFER	004TINW240510003	R90RTGO240510022 BY_ORDER: - SIPARCOCI INTERNATIONAL LTD Tanzania PLOT 512 BLOCK NO 1 KIZIZA UPANGA D-	-	-	510,000.00	47,326,393.77
20-Feb-2024	20-Feb-2024	INWARD EFT	000FTGE240510045	Paid By - WHITE STAR ENGINEERING CO - -	-	-	12,248,400.00	59,574,793.77
20-Feb-2024	20-Feb-2024	INWARD EFT	000FTGE240510104	Paid By - SURAJ ELECTRICAL SERVICE LIMITED - -	-	-	2,000,000.00	61,574,793.77
20-Feb-2024	20-Feb-2024	INWARD TISS TRANSFER	004TINW240510016	000000315645 BY_ORDER: - BURHANI POWER ENGINEERS LTD-P.O BOX 8264	-	-	103,942,424.00	165,517,217.77
21-Feb-2024	20-Feb-2024	INWARD TISS TRANSFER	004TINW240520001	SE07802402201896 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	4,684,600.00	170,201,817.77
21-Feb-2024	21-Feb-2024	VAT	000RTOB240520124	I24/7 BATCHNO-02210224172  REF-0221022417201    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	170,201,367.77
21-Feb-2024	21-Feb-2024	OUTWARD TISS TRANSFER	000RTOB240520124	I24/7 BATCHNO-02210224172  REF-0221022417201    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	12,710,016.00	-	157,491,351.77
21-Feb-2024	21-Feb-2024	TISS CHARGES	000RTOB240520124	I24/7 BATCHNO-02210224172  REF-0221022417201    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	157,488,851.77
21-Feb-2024	21-Feb-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240520064	I24/7 BATCHNO-02210224179  REF-0221022417901    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	145,750,000.00	-	11,738,851.77
21-Feb-2024	21-Feb-2024	INWARD TISS TRANSFER	004TINW240520009	R90RTGO240520058 BY_ORDER: - SIPARCOCI INTERNATIONAL LTD Tanzania PLOT 512 BLOCK NO 1 KIZIZA UPANGA D-	-	-	545,000.00	12,283,851.77
21-Feb-2024	21-Feb-2024	INWARD TISS TRANSFER	004TINW240520010	IB92703721022411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	18,000,000.00	30,283,851.77

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Feb-2024	21-Feb-2024	INWARD CLEARING-BOT	0009607240520006	011004-004-CANARA BANK TANZANIA LTD	775	9,539,582.00	-	20,744,269.77
22-Feb-2024	22-Feb-2024	INWARD TISS TRANSFER	004TINW240530004	IB95177022022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	23,000,000.00	43,744,269.77
22-Feb-2024	22-Feb-2024	GEPG PAYMENT TRANSACTION	000GPOB240530031	I24/7 BATCHNO: 35220224033 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,700.00	-	43,731,569.77
22-Feb-2024	22-Feb-2024	GEPG PAYMENT TRANSACTION	000GPOB240530032	I24/7 BATCHNO: 35220224034 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,615.00	-	43,718,954.77
22-Feb-2024	22-Feb-2024	GEPG PAYMENT TRANSACTION	000GPOB240530036	I24/7 BATCHNO: 35220224035 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,085,869.00	-	27,633,085.77
22-Feb-2024	22-Feb-2024	INWARD CHEQUES PROCESSING FEE	0008002240530061	PROCESSING FEE FOR 1 CHQS AS OF 21 Feb 2024	0	150.00	-	27,632,935.77
22-Feb-2024	22-Feb-2024	INWARD EFT	000FTGE240530511	Paid By - ELVEN AGRI COMPANY LIMITED - -	-	-	469,640.00	28,102,575.77
22-Feb-2024	22-Feb-2024	INWARD TISS TRANSFER	004TINW240530028	SE07802402221366 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	11,682,000.00	39,784,575.77
23-Feb-2024	23-Feb-2024	INWARD TISS TRANSFER	004TINW240540011	IB98912023022410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	24,000,000.00	63,784,575.77
23-Feb-2024	22-Feb-2024	VAT	0046396240540130	VAT I24/7 TAXREQUEST DD 22.02.2024	-	450.00	-	63,784,125.77
23-Feb-2024	22-Feb-2024	TISS CHARGES	0046395240540052	CHARGE I24/7 TAXREQUEST DD 22.02.2024	-	2,500.00	-	63,781,625.77
26-Feb-2024	26-Feb-2024	INWARD EFT	000FTGE240570153	Paid By - SURAJ ELECTRICAL SERVICE LIMITED - -	-	-	3,373,719.00	67,155,344.77
27-Feb-2024	27-Feb-2024	INWARD TISS TRANSFER	004TINW240580020	FT24058XVTDO BY_ORDER: -ESTIM CONSTRUCTION COMPANY LTD-P O BOX 19716 MIKOCHE NI LIGHT INDUS	-	-	35,363,468.00	102,518,812.77
28-Feb-2024	27-Feb-2024	INWARD TISS TRANSFER	004TINW240590002	IB28766127022414 BY_ORDER: - CRJE(EAST AFRICA)LIMITED-P O BOX 77198 DSM7th FLOOR,UHURU HE	-	-	7,521,320.00	110,040,132.77
28-Feb-2024	28-Feb-2024	CASH DEPOSIT	020CHDP240590014	Cash Deposit BY WHITESTAR ENGINEEERING CO LTD - MASTERCOOL INDUSTRIES LIMITED-	-	-	14,520,000.00	124,560,132.77
28-Feb-2024	28-Feb-2024	VAT	004TOUT240590001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	124,558,332.77
28-Feb-2024	28-Feb-2024	OUTWARD TISS TRANSFER	004TOUT240590001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	97,258,659.03	-	27,299,673.74
28-Feb-2024	28-Feb-2024	TISS CHARGES	004TOUT240590001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	27,289,673.74

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Feb-2024	29-Feb-2024	INWARD CLEARING-BOT	0009707240600002	011004-004-CANARA BANK TANZANIA LTD	776	4,769,790.00	-	22,519,883.74
29-Feb-2024	01-Mar-2024	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	22,504,883.74
29-Feb-2024	01-Mar-2024	VAT	004LFENTZS 00001	-	-	2,700.00	-	22,502,183.74
01-Mar-2024	01-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240610051	I24/7 BATCHNO-02010324128  REF-0201032412801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	22,260,000.00	-	242,183.74
01-Mar-2024	04-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004605240610004	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4902	-	10,000,000.00	10,242,183.74
01-Mar-2024	04-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004605240610005	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4903	-	10,000,000.00	20,242,183.74
01-Mar-2024	04-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004605240610006	023001-004 - INTERNATIONAL ENERGY TECHNIK TZ L	4904	-	7,000,075.60	27,242,259.34
01-Mar-2024	01-Mar-2024	INWARD CHEQUES PROCESSING FEE	0008002240610056	PROCESSING FEE FOR 1 CHQS AS OF 29 Feb 2024	0	150.00	-	27,242,109.34
04-Mar-2024	06-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004605240640015	042005-004 - MIRLEX ENGINEERING WORKS LIMITED	35	-	5,438,464.24	32,680,573.58
04-Mar-2024	04-Mar-2024	INWARD TISS TRANSFER	004TINW240640011	438913397ST3362 BY_ORDER: -TIL CONSTRUCTION LIMITED-BOX 7308 DSMHSE 1829 MZIMUNI KAWAWE	-	-	3,187,188.00	35,867,761.58
04-Mar-2024	04-Mar-2024	TIPS INCOMING	000TIPI240640218	501-10373076770 Credit Account and Ult Beneficiary: 0203839001-	-	-	758,500.00	36,626,261.58
04-Mar-2024	04-Mar-2024	INWARD TISS TRANSFER	004TINW240640014	438900517ST3415 BY_ORDER: - WHITE STAR ENGINEERING CO-GOBAGOBAKINONDONITZA	-	-	106,331,675.00	142,957,936.58
04-Mar-2024	04-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240640224	I24/7 BATCHNO-02040324530  REF-0204032453001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	132,500,000.00	-	10,457,936.58
05-Mar-2024	06-Mar-2024	CHEQUE RETURNED UNPAID	0008517240650001	04-200   CH23-Payment stopped by Drawer	35	-	-5,438,464.24	5,019,472.34
05-Mar-2024	05-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240650404	I24/7 BATCHNO-02020324074  REF-CILO98  INV NO. 68  FROM AC-0400237018 Credit Account and Ult Beneficiary: 0203839001-	-	-	7,634,600.00	12,654,072.34
06-Mar-2024	06-Mar-2024	INWARD TISS TRANSFER	004TINW240660008	IB69045005032416 BY_ORDER: - CRJE(EAST AFRICA)LIMITED-P O BOX 77198 DSM7th FLOOR,UHURU HE	-	-	12,833,090.00	25,487,162.34
08-Mar-2024	08-Mar-2024	INWARD TISS TRANSFER	004TINW240680005	230FTOT240680001 BY_ORDER: - LONDON HARDWARE AND GENERAL SUPPLIE-KARAKATA	-	-	1,783,876.80	27,271,039.14
08-Mar-2024	08-Mar-2024	CASH DEPOSIT	005CHDP240680026	Cash Deposited BY PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	15,000,000.00	42,271,039.14
08-Mar-2024	08-Mar-2024	CASH DEPOSIT	005CHDP240680048	Cash Deposited BY PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	35,000,000.00	77,271,039.14

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Mar-2024	08-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240680107	I24/7 BATCHNO: 35080324054 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	37,310,673.00	-	39,960,366.14
08-Mar-2024	08-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240680108	I24/7 BATCHNO: 35080324057 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,752.00	-	39,947,614.14
08-Mar-2024	08-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240680109	I24/7 BATCHNO: 35080324058 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	646,182.00	-	39,301,432.14
08-Mar-2024	08-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240680110	I24/7 BATCHNO: 35080324060 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	27,983,005.00	-	11,318,427.14
08-Mar-2024	08-Mar-2024	INWARD EFT	000FTGE240680485	Paid By - SURAJ ELECTRICAL SERVICE LIMITED - -	-	-	2,572,588.80	13,891,015.94
09-Mar-2024	09-Mar-2024	INWARD TISS TRANSFER	004TINW240690002	IB82813009032409 BY_ORDER: - WETA ELECTRICS CO LTD-IVORY TOWER 9AUPANGA MASHARIKI	-	-	850,000.00	14,741,015.94
09-Mar-2024	08-Mar-2024	INWARD TISS TRANSFER	004TINW240690004	2323724144213725 BY_ORDER: - ELECTRICOOOL TANZANIA LIMITED-PO BOX 32068,PLOT 937,NDUVU ST ,O	-	-	14,455,000.00	29,196,015.94
11-Mar-2024	11-Mar-2024	VAT	000RTOB240710024	I24/7 BATCHNO-02090324254  REF-0209032425401    TO AC-0150268402104 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	29,195,835.94
11-Mar-2024	11-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240710024	I24/7 BATCHNO-02090324254  REF-0209032425401    TO AC-0150268402104 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	670,004.00	-	28,525,831.94
11-Mar-2024	11-Mar-2024	TISS CHARGES	000RTOB240710024	I24/7 BATCHNO-02090324254  REF-0209032425401    TO AC-0150268402104 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	28,524,831.94
12-Mar-2024	12-Mar-2024	INWARD EFT	000FTGE240720110	Paid By - WHITE STAR ENGINEERING CO - -	-	-	2,625,001.45	31,149,833.39
12-Mar-2024	12-Mar-2024	INWARD EFT	000FTGE240720209	Paid By - SURAJ ELECTRICAL SERVICE LIMITED - -	-	-	3,062,383.20	34,212,216.59
13-Mar-2024	13-Mar-2024	INWARD TISS TRANSFER	004TINW240730036	P111489/CDX BY_ORDER: - 1/CAMUSAT TANZANIA LIMITED 1/MBEZI BEACH PLOT NO.149,PALMS ST 2/PO BOX 32714 3/TZ/TANZANIA-	-	-	65,419,908.00	99,632,124.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	014CHDP240740009	JACKSON MALEWO@PAYMENT FROM CHAPCHAP - MASTERCOOL INDUSTRIES LIMITED-	-	-	2,480,006.00	102,112,130.59
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	R - 014CHDP240740009	JACKSON MALEWO@PAYMENT FROM CHAPCHAP - MASTERCOOL INDUSTRIES LIMITED-	-	-	-2,480,006.00	99,632,124.59
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	014CHDP240740010	JACKSON MALEWO@PAYMENT FROM CHAPCHAP - MASTERCOOL INDUSTRIES LIMITED-	-	-	2,408,006.00	102,040,130.59
14-Mar-2024	14-Mar-2024	VAT	000RTOB240740155	I24/7 BATCHNO-02140324290  REF-0214032429001    TO AC-0010054377 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	102,039,950.59
14-Mar-2024	14-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240740155	I24/7 BATCHNO-02140324290  REF-0214032429001    TO AC-0010054377 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,065,000.00	-	99,974,950.59
14-Mar-2024	14-Mar-2024	TISS CHARGES	000RTOB240740155	I24/7 BATCHNO-02140324290  REF-0214032429001    TO AC-0010054377 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	99,973,950.59
14-Mar-2024	14-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240740075	I24/7 BATCHNO-02140324296  REF-0214032429601    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	93,800,000.00	-	6,173,950.59
15-Mar-2024	15-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240750148	I24/7 BATCHNO-02150324448  REF-0215032444801    TO AC-0291456001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	4,618,520.00	-	1,555,430.59
15-Mar-2024	15-Mar-2024	INWARD TISS TRANSFER	004TINW240750022	000007386006 BY_ORDER: -ARIYA FINERGY TZ LIMITED DAR ES SALAAM-	-	-	55,699,540.00	57,254,970.59
16-Mar-2024	16-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240760038	I24/7 BATCHNO-02160324266  REF-0216032426601    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	56,280,000.00	-	974,970.59
18-Mar-2024	18-Mar-2024	TIPS INCOMING	000TIPI240780140	501-10466323315 MAHDI AWADA 255657478439 TIGOPESA Credit Account and Ult Beneficiary: 0203839001-	-	-	330,400.00	1,305,370.59
19-Mar-2024	19-Mar-2024	INWARD TISS TRANSFER	004TINW240790011	441FTOT240790002 BY_ORDER: -SAMWEL SABAS WOISO-KILIMANJARO	-	-	5,420,000.00	6,725,370.59
19-Mar-2024	19-Mar-2024	CASH DEPOSIT	001CHDP240790071	PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	50,000,000.00	56,725,370.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Mar-2024	20-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240800005	I24/7 BATCHNO: 35190324127 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,734,038.00	-	53,991,332.59
20-Mar-2024	20-Mar-2024	VAT	000RTOB240800332	I24/7 BATCHNO-02200324469  REF-0220032446901    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	53,991,152.59
20-Mar-2024	20-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240800332	I24/7 BATCHNO-02200324469  REF-0220032446901    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	437,177.59	-	53,553,975.00
20-Mar-2024	20-Mar-2024	TISS CHARGES	000RTOB240800332	I24/7 BATCHNO-02200324469  REF-0220032446901    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	53,552,975.00
20-Mar-2024	20-Mar-2024	VAT	000RTOB240800335	I24/7 BATCHNO-02200324472  REF-0220032447201    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	53,552,795.00
20-Mar-2024	20-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240800335	I24/7 BATCHNO-02200324472  REF-0220032447201    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	581,224.34	-	52,971,570.66
20-Mar-2024	20-Mar-2024	TISS CHARGES	000RTOB240800335	I24/7 BATCHNO-02200324472  REF-0220032447201    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	52,970,570.66
21-Mar-2024	21-Mar-2024	VAT	000RTOB240810010	I24/7 BATCHNO-02200324578  REF-0220032457801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	52,970,120.66
21-Mar-2024	21-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240810010	I24/7 BATCHNO-02200324578  REF-0220032457801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	18,101,200.00	-	34,868,920.66
21-Mar-2024	21-Mar-2024	TISS CHARGES	000RTOB240810010	I24/7 BATCHNO-02200324578  REF-0220032457801    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	34,866,420.66
21-Mar-2024	21-Mar-2024	INWARD TISS TRANSFER	004TINW240810007	IB28003821032409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	154,000,000.00	188,866,420.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Mar-2024	21-Mar-2024	VAT	000RTOB240810130	I24/7 BATCHNO-02210324111  REF-0221032411101    TO AC-0150836194400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	188,866,240.66
21-Mar-2024	21-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240810130	I24/7 BATCHNO-02210324111  REF-0221032411101    TO AC-0150836194400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,500,000.00	-	187,366,240.66
21-Mar-2024	21-Mar-2024	TISS CHARGES	000RTOB240810130	I24/7 BATCHNO-02210324111  REF-0221032411101    TO AC-0150836194400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	187,365,240.66
21-Mar-2024	20-Mar-2024	TISS CHARGES	0066573240810044	CHARGE I24/7 TAXREQUEST DD 20.03.2024	-	1,000.00	-	187,364,240.66
21-Mar-2024	20-Mar-2024	VAT	0066574240810176	VAT I24/7 TAXREQUEST DD 20.03.2024	-	180.00	-	187,364,060.66
21-Mar-2024	21-Mar-2024	INWARD TISS TRANSFER	004TINW240810010	011FTOD240810501 BY_ORDER: -UNIWORLD COMPANY LIMITED BOX 66597 UBUNGO UBUNGO-	-	-	34,470,680.00	221,834,740.66
21-Mar-2024	21-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240810184	I24/7 BATCHNO-02210324605  REF-0221032460501    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	174,200,000.00	-	47,634,740.66
21-Mar-2024	21-Mar-2024	INWARD TISS TRANSFER	004TINW240810028	000007390556 BY_ORDER: -CHINA JIANGXI INTERNATIONAL ECONOMI MIKOCHE NI KINONDONI-	-	-	5,570,190.00	53,204,930.66
22-Mar-2024	22-Mar-2024	VAT	000RTOB240820012	I24/7 BATCHNO-02210324603  REF-0221032460301    TO AC-01J1042991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	53,204,750.66
22-Mar-2024	22-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240820012	I24/7 BATCHNO-02210324603  REF-0221032460301    TO AC-01J1042991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180,000.00	-	53,024,750.66
22-Mar-2024	22-Mar-2024	TISS CHARGES	000RTOB240820012	I24/7 BATCHNO-02210324603  REF-0221032460301    TO AC-01J1042991300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	53,023,750.66
22-Mar-2024	22-Mar-2024	INWARD TISS TRANSFER	004TINW240820009	IB32025822032409 BY_ORDER: -MASTERCOOL INDUSTRIES LIM-	-	-	15,000,000.00	68,023,750.66
22-Mar-2024	22-Mar-2024	INWARD TISS TRANSFER	004TINW240820014	IB32388922032410 BY_ORDER: -MASTERCOOL INDUSTRIES LIM-	-	-	24,000,000.00	92,023,750.66
22-Mar-2024	22-Mar-2024	INWARD CLEARING-BOT	000INCQ240820111	Paid To CANARA BANK TANZANIA LTD - MASTERCOOL INDUSTRIES LIMITED-	777	4,769,790.00	-	87,253,960.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	005CHDP240820032	Cash Deposit by PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	9,900.00	87,263,860.66
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	R - 005CHDP240820032	Cash Deposit by PRASAD MARRI - MASTERCOOL INDUSTRIES LIMITED-	-	-	-9,900.00	87,253,960.66
22-Mar-2024	22-Mar-2024	VAT	000RTOB240820216	I24/7 BATCHNO-02220324367  REF-0222032436701    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	87,253,780.66
22-Mar-2024	22-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240820216	I24/7 BATCHNO-02220324367  REF-0222032436701    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,712,094.00	-	82,541,686.66
22-Mar-2024	22-Mar-2024	TISS CHARGES	000RTOB240820216	I24/7 BATCHNO-02220324367  REF-0222032436701    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	82,540,686.66
22-Mar-2024	22-Mar-2024	VAT	000RTOB240820217	I24/7 BATCHNO-02220324370  REF-0222032437001    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	82,540,506.66
22-Mar-2024	22-Mar-2024	OUTWARD TISS TRANSFER	000RTOB240820217	I24/7 BATCHNO-02220324370  REF-0222032437001    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	849,600.00	-	81,690,906.66
22-Mar-2024	22-Mar-2024	TISS CHARGES	000RTOB240820217	I24/7 BATCHNO-02220324370  REF-0222032437001    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	81,689,906.66
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	001CHDP240820139	MULTI CABLE - MASTERCOOL INDUSTRIES LIMITED-	-	-	11,440,000.00	93,129,906.66
22-Mar-2024	22-Mar-2024	INWARD EFT	000FTGE240820247	Paid By - SAGEMCOM ENERGY & TEL T LTD - -	-	-	18,999,368.00	112,129,274.66
22-Mar-2024	22-Mar-2024	INWARD EFT	000FTGE240820363	Paid By - GIBOTEL COMPANY LIMITED - -	-	-	20,000,000.00	132,129,274.66
22-Mar-2024	22-Mar-2024	INWARD EFT	000FTGE240820367	Paid By - GIBOTEL COMPANY LIMITED - -	-	-	12,725,000.00	144,854,274.66
23-Mar-2024	23-Mar-2024	INWARD TISS TRANSFER	004TINW240830004	IB36947323032410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	3,000,000.00	147,854,274.66
23-Mar-2024	23-Mar-2024	INWARD CHEQUES PROCESSING FEE	0008002240830055	PROCESSING FEE FOR 1 CHQS AS OF 23 Mar 2024	0	150.00	-	147,854,124.66
23-Mar-2024	23-Mar-2024	INWARD TISS TRANSFER	004TINW240830010	201IBOT240830525 BY_ORDER: - 21ST CENTURY FOOD AND PACKAGING LTD-DAR	-	-	4,919,892.00	152,774,016.66
25-Mar-2024	25-Mar-2024	INWARD TISS TRANSFER	004TINW240850004	IB41265225032411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	10,000,000.00	162,774,016.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Mar-2024	25-Mar-2024	IN-HOUSE CHEQUE	001LOCH240850025	DAR HUDUMA HARDWARE TO MASTERCOOL INDUSTRIES LIMITED - DAR HUDUMA HARDWARE-	1710	-	5,800,000.00	168,574,016.66
25-Mar-2024	25-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240850147	I24/7 BATCHNO-02250324353  REF-0225032435301    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	134,000,000.00	-	34,574,016.66
25-Mar-2024	25-Mar-2024	INWARD TISS TRANSFER	004TINW240850008	IB43255425032414 BY_ORDER: - GSM TANZANIA LIMITED- MIKOCHE NI INDUSTRIAL AREAKINONDONI	-	-	47,652,483.00	82,226,499.66
26-Mar-2024	26-Mar-2024	INWARD TISS TRANSFER	004TINW240860006	IB47659426032409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	18,000,000.00	100,226,499.66
26-Mar-2024	26-Mar-2024	INWARD TISS TRANSFER	004TINW240860017	SE07802403262522 BY_ORDER: - HAINAN INTERNATIONAL LIMITED-Region Dar es salaam, District Kino	-	-	19,330,000.00	119,556,499.66
26-Mar-2024	26-Mar-2024	INWARD EFT	000FTGE240860488	Paid By - TAIFA GAS TANZANIA LIMITED - -	-	-	3,200,160.00	122,756,659.66
27-Mar-2024	27-Mar-2024	INWARD TISS TRANSFER	004TINW240870010	IB53894427032409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	55,000,000.00	177,756,659.66
27-Mar-2024	27-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240871131	I24/7 BATCHNO-02270324083  REF-CIL098  INV NO. 114   FROM AC-0400237018 Credit Account and Ult Beneficiary: 0203839001-	-	-	25,935,742.40	203,692,402.06
27-Mar-2024	27-Mar-2024	INWARD TISS TRANSFER	004TINW240870019	IB55835727032414 BY_ORDER: - GSM TANZANIA LIMITED- MIKOCHE NI INDUSTRIAL AREAKINONDONI	-	-	12,039,540.00	215,731,942.06
28-Mar-2024	28-Mar-2024	INWARD TISS TRANSFER	004TINW240880014	IB60920728032410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	18,000,000.00	233,731,942.06
28-Mar-2024	28-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240880264	I24/7 BATCHNO-02280324574  REF-0228032457401    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	233,160,000.00	-	571,942.06
28-Mar-2024	28-Mar-2024	CASH DEPOSIT	001CHDP240880218	Cash Deposit ABDUL QADIL - MASTERCOOL INDUSTRIES LIMITED-	-	-	1,000,000.00	1,571,942.06
28-Mar-2024	28-Mar-2024	CASH DEPOSIT	001CHDP240880216	Cash Deposit BY MULTICABLE LTD - MASTERCOOL INDUSTRIES LIMITED-	-	-	7,439,000.00	9,010,942.06
28-Mar-2024	28-Mar-2024	INWARD TISS TRANSFER	004TINW240880021	233IBOT240880007 BY_ORDER: - KINGLION INVESTMENT COMPANY LTD-BOX 16118	-	-	24,999,999.20	34,010,941.26
28-Mar-2024	28-Mar-2024	GEPG PAYMENT TRANSACTION	000GPOB240880162	I24/7 BATCHNO: 35280324117 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,000,000.00	-	28,010,941.26
30-Mar-2024	30-Mar-2024	INWARD EFT	000FTGE240900044	Paid By - SAGEMCOM ENERGY & TEL T LTD - -	-	-	840,000.00	28,850,941.26
30-Mar-2024	30-Mar-2024	INWARD EFT	000FTGE240900236	Paid By - WHITE STAR ENGINEERING CO - -	-	-	2,625,001.45	31,475,942.71

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Mar-2024	30-Mar-2024	INWARD TISS TRANSFER	004TINW240900009	IB77159230032411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	11,000,000.00	42,475,942.71
30-Mar-2024	01-Apr-2024	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	42,460,942.71
30-Mar-2024	01-Apr-2024	TRANSACTION CHARGES	004TRCNTZS 00001	-	-	4,800.00	-	42,456,142.71
30-Mar-2024	01-Apr-2024	VAT	004LFENTZS 00001	-	-	2,700.00	-	42,453,442.71
30-Mar-2024	01-Apr-2024	VAT	004TRCNTZS 00001	-	-	864.00	-	42,452,578.71
02-Apr-2024	02-Apr-2024	INWARD TISS TRANSFER	004TINW240930004	IB85493802042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	20,000,000.00	62,452,578.71
03-Apr-2024	03-Apr-2024	INWARD TISS TRANSFER	004TINW240940004	IB88793803042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	20,000,000.00	82,452,578.71
03-Apr-2024	03-Apr-2024	INWARD CLEARING-BOT	000INCQ240940213	Paid To JMD TRAVEL SERVICES - MASTERCOOL INDUSTRIES LIMITED-	788	1,773,200.00	-	80,679,378.71
03-Apr-2024	03-Apr-2024	INWARD TISS TRANSFER	004TINW240940020	IB90204403042414 BY_ORDER: - ASAS TRANSPORTERS COMPANY LTD -P.O.BOX 562, IRINGAP.O.BOX 562, IRI	-	-	47,246,600.81	127,925,979.52
03-Apr-2024	03-Apr-2024	INWARD TISS TRANSFER	004TINW240940030	0403/00013227978 BY_ORDER: - SAGEMCOM ENERGY TEL T LTD SELEKA ST, PLOT 133,MIKOCHE NI B DAR ES SALAAM 255 Tanzania-	-	-	25,017,180.00	152,943,159.52
04-Apr-2024	04-Apr-2024	INWARD EFT	000FTGE240950009	Paid By - SAGEMCOM ENERGY & TEL T LTD - -	-	-	3,044,400.00	155,987,559.52
04-Apr-2024	04-Apr-2024	INWARD TISS TRANSFER	004TINW240950012	IB92614404042411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	55,000,000.00	210,987,559.52
04-Apr-2024	04-Apr-2024	INWARD TISS TRANSFER	004TINW240950020	R90RTGO240950058 BY_ORDER: - SIPARCOCI INTERNATIONAL LTD Tanzania PLOT 512 BLOCK NO 1 KIZIZA UPANGA D-	-	-	215,000.00	211,202,559.52
04-Apr-2024	04-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002240950059	PROCESSING FEE FOR 1 CHQS AS OF 04 Apr 2024	0	150.00	-	211,202,409.52
05-Apr-2024	05-Apr-2024	INWARD TISS TRANSFER	004TINW240960004	IB96345305042409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	29,000,000.00	240,202,409.52
05-Apr-2024	28-Mar-2024	VAT	0066514240960324	VAT I24/7 TAXREQUEST DD 28.03.2024	-	180.00	-	240,202,229.52
05-Apr-2024	28-Mar-2024	TISS CHARGES	0066513240960118	CHARGE I24/7 TAXREQUEST DD 28.03.2024	-	1,000.00	-	240,201,229.52
06-Apr-2024	06-Apr-2024	INWARD TISS TRANSFER	004TINW240970002	IB99027805042415 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	7,540,000.00	247,741,229.52
06-Apr-2024	06-Apr-2024	INWARD TISS TRANSFER	004TINW240970005	IB11644306042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	23,000,000.00	270,741,229.52
08-Apr-2024	08-Apr-2024	VAT	000RTOB240990019	I24/7 BATCHNO-02060424187  REF-0206042418701    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	270,741,049.52

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Apr-2024	08-Apr-2024	OUTWARD TISS TRANSFER	000RTOB240990019	I24/7 BATCHNO-02060424187  REF-0206042418701    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,854,152.00	-	267,886,897.52
08-Apr-2024	08-Apr-2024	TISS CHARGES	000RTOB240990019	I24/7 BATCHNO-02060424187  REF-0206042418701    TO AC-0150251270100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	267,885,897.52
08-Apr-2024	08-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB240990100	I24/7 BATCHNO: 35080424024 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	8,457,233.00	-	259,428,664.52
08-Apr-2024	08-Apr-2024	INWARD TISS TRANSFER	004TINW240990009	IB14782808042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	36,000,000.00	295,428,664.52
09-Apr-2024	09-Apr-2024	INWARD TISS TRANSFER	004TINW241000006	IB18367909042409 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	8,000,000.00	303,428,664.52
09-Apr-2024	09-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241000199	I24/7 BATCHNO-02090424589  REF-0209042458901    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	202,500,000.00	-	100,928,664.52
09-Apr-2024	09-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241000333	I24/7 BATCHNO-02090424831  REF-0209042483101    TO AC-0405131001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	625,400.00	-	100,303,264.52
12-Apr-2024	12-Apr-2024	VAT	000RTOB241030024	I24/7 BATCHNO-02090424840  REF-0209042484001    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	100,303,084.52
12-Apr-2024	12-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241030024	I24/7 BATCHNO-02090424840  REF-0209042484001    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,230,000.00	-	93,073,084.52
12-Apr-2024	12-Apr-2024	TISS CHARGES	000RTOB241030024	I24/7 BATCHNO-02090424840  REF-0209042484001    TO AC-015C740887700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	93,072,084.52
12-Apr-2024	12-Apr-2024	VAT	000RTOB241030025	I24/7 BATCHNO-02090424826  REF-0209042482601    TO AC-0150716243800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	93,071,904.52
12-Apr-2024	12-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241030025	I24/7 BATCHNO-02090424826  REF-0209042482601    TO AC-0150716243800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,239,000.00	-	91,832,904.52

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Apr-2024	12-Apr-2024	TISS CHARGES	000RTOB241030025	I24/7 BATCHNO-02090424826  REF-0209042482601    TO AC-0150716243800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	91,831,904.52
12-Apr-2024	12-Apr-2024	VAT	000RTOB241030106	I24/7 BATCHNO-02090424843  REF-0209042484301    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	91,831,004.52
12-Apr-2024	12-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241030106	I24/7 BATCHNO-02090424843  REF-0209042484301    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	55,347,900.00	-	36,483,104.52
12-Apr-2024	12-Apr-2024	TISS CHARGES	000RTOB241030106	I24/7 BATCHNO-02090424843  REF-0209042484301    TO AC-56020030005234 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	36,478,104.52
12-Apr-2024	12-Apr-2024	INWARD TISS TRANSFER	004TINW241030012	435FTOT241030001 BY_ORDER: - ROSA SABAS WOISO-LONGUO B SHANT TOWN	-	-	5,420,000.00	41,898,104.52
12-Apr-2024	12-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241030044	I24/7 BATCHNO: 35090424081 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	19,045,113.00	-	22,852,991.52
12-Apr-2024	12-Apr-2024	INWARD TISS TRANSFER	004TINW241030029	IB26299412042413 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	16,000,000.00	38,852,991.52
12-Apr-2024	12-Apr-2024	INWARD EFT	000FTGE241030484	Paid By - SURAJ ELECTRICAL SERVICE LIMITED - -	-	-	1,853,402.40	40,706,393.92
13-Apr-2024	13-Apr-2024	INWARD TISS TRANSFER	004TINW241040013	IB28953913042411 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	20,000,000.00	60,706,393.92
15-Apr-2024	15-Apr-2024	INWARD TISS TRANSFER	004TINW241060009	IB33553115042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	59,000,000.00	119,706,393.92
15-Apr-2024	15-Apr-2024	VAT	000RTOB241060295	I24/7 BATCHNO-02150424357  REF-0215042435701    TO AC-0152834342800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	119,706,213.92
15-Apr-2024	15-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241060295	I24/7 BATCHNO-02150424357  REF-0215042435701    TO AC-0152834342800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,539,999.40	-	112,166,214.52
15-Apr-2024	15-Apr-2024	TISS CHARGES	000RTOB241060295	I24/7 BATCHNO-02150424357  REF-0215042435701    TO AC-0152834342800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	112,165,214.52

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Apr-2024	15-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241060188	I24/7 BATCHNO-02150424430  REF-0215042443001    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	108,000,000.00	-	4,165,214.52
16-Apr-2024	16-Apr-2024	VAT	000RTOB241070222	I24/7 BATCHNO-02160424312  REF-0216042431201    TO AC-0152345765300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	4,165,034.52
16-Apr-2024	16-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241070222	I24/7 BATCHNO-02160424312  REF-0216042431201    TO AC-0152345765300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,650,000.00	-	2,515,034.52
16-Apr-2024	16-Apr-2024	TISS CHARGES	000RTOB241070222	I24/7 BATCHNO-02160424312  REF-0216042431201    TO AC-0152345765300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	2,514,034.52
17-Apr-2024	16-Apr-2024	INWARD TISS TRANSFER	004TINW241070034	IB40209816042421 BY_ORDER: - SICHUAN ROAD AND BRIDGE-CCMMASAKI	-	-	38,020,095.00	40,534,129.52
17-Apr-2024	19-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004705241080007	038602-004 - ASHTON MEDIA LTD	79225	-	1,131,897.30	41,666,026.82
17-Apr-2024	17-Apr-2024	INWARD TISS TRANSFER	004TINW241080005	IB40811717042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	76,000,000.00	117,666,026.82
17-Apr-2024	17-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241080100	I24/7 BATCHNO-02170424328  REF-0217042432801    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	108,000,000.00	-	9,666,026.82
17-Apr-2024	17-Apr-2024	VAT	000RTOB241080236	I24/7 BATCHNO-02170424331  REF-0217042433101    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	9,665,846.82
17-Apr-2024	17-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241080236	I24/7 BATCHNO-02170424331  REF-0217042433101    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	610,975.00	-	9,054,871.82
17-Apr-2024	17-Apr-2024	TISS CHARGES	000RTOB241080236	I24/7 BATCHNO-02170424331  REF-0217042433101    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	9,053,871.82
17-Apr-2024	17-Apr-2024	INWARD TISS TRANSFER	004TINW241080021	000007413391 BY_ORDER: - NORTHERN ENGINEERING WORKS LTD SAKINA PLOT NO 252-	-	-	33,084,132.00	42,138,003.82
18-Apr-2024	18-Apr-2024	INWARD TISS TRANSFER	004TINW241090005	IB44153418042410 BY_ORDER: - MASTERCOOL INDUSTRIES LIM-	-	-	16,000,000.00	58,138,003.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Apr-2024	18-Apr-2024	INWARD TISS TRANSFER	004TINW241090019	101IBDX241090160 BY_ORDER: - 20110047414-NSSF TEMEKE SUB A/C	-	-	28,298,107.71	86,436,111.53
19-Apr-2024	19-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241100137	I24/7 BATCHNO-02190424352  REF-0219042435201    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	86,400,000.00	-	36,111.53
19-Apr-2024	19-Apr-2024	TIPS INCOMING	000TIPI241100193	003-18ef645994956846 IRINGA SERVICE STATION 01J1070406200 CRDBBAN K Credit Account and Ult Beneficiary: 0203839001-	-	-	4,160,000.00	4,196,111.53
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	005LOCH241100054	Fund Transfer from ARCHIPLUS DESIGN & amp; CONTRACT.CO. LTD To MASTERCool INDUSTRIES LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD-	-	-	10,000,000.00	14,196,111.53
20-Apr-2024	20-Apr-2024	TIPS INCOMING	000TIPI241110087	003-18efa595a9934a91 DURGA PRASAD MARRI 0150394460900 CRDBBANK Credit Account and Ult Beneficiary: 0203839001-	-	-	10,000,000.00	24,196,111.53
20-Apr-2024	20-Apr-2024	TIPS INCOMING	000TIPI241110095	003-18efa69a0476ebd5 DURGA PRASAD MARRI 0150394460900 CRDBBANK Credit Account and Ult Beneficiary: 0203839001-	-	-	12,000,000.00	36,196,111.53
22-Apr-2024	22-Apr-2024	VAT	000RTOB241130007	I24/7 BATCHNO-02200424187  REF-0220042418701    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	36,195,931.53
22-Apr-2024	22-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241130007	I24/7 BATCHNO-02200424187  REF-0220042418701    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,225,000.00	-	31,970,931.53
22-Apr-2024	22-Apr-2024	TISS CHARGES	000RTOB241130007	I24/7 BATCHNO-02200424187  REF-0220042418701    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	31,969,931.53
22-Apr-2024	22-Apr-2024	VAT	000RTOB241130008	I24/7 BATCHNO-02200424186  REF-0220042418601    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	31,969,751.53
22-Apr-2024	22-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241130008	I24/7 BATCHNO-02200424186  REF-0220042418601    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,750,000.00	-	28,219,751.53

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Apr-2024	22-Apr-2024	TISS CHARGES	000RTOB241130008	I24/7 BATCHNO-02200424186  REF-0220042418601    TO AC-0150210411100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	28,218,751.53
22-Apr-2024	22-Apr-2024	VAT	000RTOB241130045	I24/7 BATCHNO-02200424214  REF-0220042421401    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	28,218,301.53
22-Apr-2024	22-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241130045	I24/7 BATCHNO-02200424214  REF-0220042421401    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	26,128,150.00	-	2,090,151.53
22-Apr-2024	22-Apr-2024	TISS CHARGES	000RTOB241130045	I24/7 BATCHNO-02200424214  REF-0220042421401    TO AC-01J1008132800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	2,087,651.53
22-Apr-2024	22-Apr-2024	VAT	000RTOB241130046	I24/7 BATCHNO-02200424189  REF-0220042418901    TO AC-20606600286 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	2,087,471.53
22-Apr-2024	22-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241130046	I24/7 BATCHNO-02200424189  REF-0220042418901    TO AC-20606600286 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	634,250.00	-	1,453,221.53
22-Apr-2024	22-Apr-2024	TISS CHARGES	000RTOB241130046	I24/7 BATCHNO-02200424189  REF-0220042418901    TO AC-20606600286 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	1,452,221.53
22-Apr-2024	22-Apr-2024	INWARD TISS TRANSFER	004TINW241130010	HZ1HS2AENBD55B3D BY_ORDER: - DURGA PRASAD MARRI-	-	-	31,000,000.00	32,452,221.53
22-Apr-2024	22-Apr-2024	CASH WITHDRAWAL BY CHEQUE	005CQWL241130015	Cheque Withdrawal by shabani a mpole-AGENT - MASTERCOOL INDUSTRIES LIMITED-	789	28,298,107.71	-	4,154,113.82
22-Apr-2024	22-Apr-2024	CASH WITHDRAWAL CHARGE	005CQWL241130015	Cheque Withdrawal by shabani a mpole-AGENT - MASTERCOOL INDUSTRIES LIMITED-	789	5,000.00	-	4,149,113.82
22-Apr-2024	22-Apr-2024	VAT	005CQWL241130015	Cheque Withdrawal by shabani a mpole-AGENT - MASTERCOOL INDUSTRIES LIMITED-	789	900.00	-	4,148,213.82
23-Apr-2024	23-Apr-2024	INWARD TISS TRANSFER	004TINW241140007	HZ1HS4PIJ5LC0B82 BY_ORDER: - DURGA PRASAD MARRI-	-	-	30,600,000.00	34,748,213.82
23-Apr-2024	23-Apr-2024	INWARD CLEARING-BOT	000INCQ241140003	Paid To CANARA BANK TANZANIA LTD - MASTERCOOL INDUSTRIES LIMITED-	778	4,769,790.00	-	29,978,423.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Apr-2024	23-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241140060	I24/7 BATCHNO: 35230424052 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	28,567,395.00	-	1,411,028.82
23-Apr-2024	23-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002241140046	PROCESSING FEE FOR 1 CHQS AS OF 23 Apr 2024	0	150.00	-	1,410,878.82
23-Apr-2024	23-Apr-2024	INWARD TISS TRANSFER	004TINW241140013	HZ1HS5BSS906BB22 BY_ORDER: - DURGA PRASAD MARRI-	-	-	21,500,000.00	22,910,878.82
23-Apr-2024	23-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241140073	I24/7 BATCHNO: 35230424060 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,956.00	-	22,897,922.82
23-Apr-2024	23-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241140074	I24/7 BATCHNO: 35230424061 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,728,137.00	-	20,169,785.82
24-Apr-2024	27-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004701241150033	003019-004 - BURHANI POWER ENGINEERS LTD	66	-	4,652,421.40	24,822,207.22
24-Apr-2024	24-Apr-2024	CASH DEPOSIT	001CHDP241150064	Cash Deposit PRAVEEN - MASTERCOOL INDUSTRIES LIMITED-	-	-	2,970,000.00	27,792,207.22
24-Apr-2024	24-Apr-2024	IN-HOUSE CHEQUE	001LOCH241150019	MASTERCOOL INDUSTRIES LIMITED TO G Y HASSAM AND CO. - MASTERCOOL INDUSTRIES LIMITED-	790	1,695,000.00	-	26,097,207.22
24-Apr-2024	24-Apr-2024	VAT	000RTOB241150365	I24/7 BATCHNO-02240424569  REF-0224042456901    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	26,097,027.22
24-Apr-2024	24-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241150365	I24/7 BATCHNO-02240424569  REF-0224042456901    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	482,376.20	-	25,614,651.02
24-Apr-2024	24-Apr-2024	TISS CHARGES	000RTOB241150365	I24/7 BATCHNO-02240424569  REF-0224042456901    TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	25,613,651.02
25-Apr-2024	25-Apr-2024	INWARD EFT	000FTGE241160082	Paid By - IB EFT SUSPENSE ACCOUNT : DABC - -	-	-	4,135,000.00	29,748,651.02
25-Apr-2024	25-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241160027	I24/7 BATCHNO: 35250424023 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	721,047.00	-	29,027,604.02
25-Apr-2024	25-Apr-2024	INWARD TISS TRANSFER	004TINW241160024	HZ1HSANIFRADFA4B BY_ORDER: - HAINAN INTERNATIONAL LTD-BOX 77800 DSM PLOT 9 INDUSTRIAL AREA	-	-	8,885,000.00	37,912,604.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Apr-2024	27-Apr-2024	INWARD TISS TRANSFER	004TINW241180017	HZ1HSF77V7805B2D BY_ORDER: - DURGA PRASAD MARRI-	-	-	54,000,000.00	91,912,604.02
29-Apr-2024	29-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241200112	I24/7 BATCHNO-02290424143  REF-0229042414301    TO AC-0203634001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	91,000,000.00	-	912,604.02
29-Apr-2024	29-Apr-2024	INWARD TISS TRANSFER	004TINW241200005	HZ1HSKBFEAC51930 BY_ORDER: - DURGA PRASAD MARRI-	-	-	43,000,000.00	43,912,604.02
30-Apr-2024	30-Apr-2024	INWARD TISS TRANSFER	004TINW241210005	HZ1HSMT4IBP14BB8 BY_ORDER: - DURGA PRASAD MARRI-	-	-	18,000,000.00	61,912,604.02
30-Apr-2024	03-May-2024	OUTWARD CHEQUE TRUNCATION	0004701241210031	038602-004 - ASHTON MEDIA LTD	79251	-	1,144,600.00	63,057,204.02
30-Apr-2024	30-Apr-2024	INWARD TISS TRANSFER	004TINW241210021	001FTOL241210340 BY_ORDER: - KINGLION INVESTMENT COMPANY LIMITE WAKATIBADO STREET PLOT NO 45C KINO DAR ES SALAAM Tanzania-	-	-	13,000,000.00	76,057,204.02
30-Apr-2024	30-Apr-2024	IN-HOUSE CHEQUE	007LOCH241210008	MASTERCool INDUSTRIES LIMITED - ARTS OF CONTRACTORS LIMITED-	-	-	4,900,000.00	80,957,204.02
30-Apr-2024	01-May-2024	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	80,942,204.02
30-Apr-2024	01-May-2024	VAT	004LFENTZS 00001	-	-	2,700.00	-	80,939,504.02

Summary	
TZS- Opening Balance as at 01-Jan-2024 :	60,753,174.43
TZS- Closing Balance as at 30-Apr-2024 :	80,939,504.02
TZS- Uncollected balance as at 30-Apr-2024 :	0.00
TZS- Total no of debits from 01-Jan-2024 to 30-Apr-2024 :	205
TZS- Total no of credits from 01-Jan-2024 to 30-Apr-2024 :	200
TZS- Total Debit Amount from 01-Jan-2024 to 30-Apr-2024 :	5,012,310,035.54
TZS- Total Credit Amount from 01-Jan-2024 to 30-Apr-2024 :	5,032,496,365.13

Details Till Today (Mon May 20 11:21:10 EAT 2024)	
Available balance :	115,186.10
Current balance :	80,939,504.02

VAT - Summary	
Total VAT :	45538.0