

STATEMENT OF ACCOUNT

Customer Name	: NEW MSIMBAZI KEROSENE LTD	Account Number	: 0093213001 - TZS
Customer Number	: 000093213	Account Name	: NEW MSIMBAZI KEROSENE LTD
Address	: KARIAKOOP O BOX 21531PLOT NO 10-17 MSIMBAZI/MKUNGUNI ST	Account Type	: DTB Current Account
Statement Period	: 01-Mar-2024 To 22-Apr-2024	Branch Code/Name	: 001 - DAR ES SALAAM MAIN BRANCH
TIN	: 100-192-845	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Mar-2024	01-Mar-2024	CASH DEPOSIT	012CHDP240610004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	3,879,400.00	10,411,928.57
01-Mar-2024	01-Mar-2024	CASH DEPOSIT	025CHDP240610012	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,393,000.00	11,804,928.57
01-Mar-2024	01-Mar-2024	CASH DEPOSIT	025CHDP240610013	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	30,000.00	11,834,928.57
01-Mar-2024	01-Mar-2024	CASH DEPOSIT	025CHDP240610014	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	3,387,000.00	15,221,928.57
01-Mar-2024	01-Mar-2024	CASH DEPOSIT	025CHDP240610015	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,000,000.00	23,221,928.57
01-Mar-2024	01-Mar-2024	IN-HOUSE CHEQUE	025LOCH240610007	chq 1006/ CORAL BEACH CLUB LTD - OPERATIONS to NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	7,782,750.00	31,004,678.57
02-Mar-2024	02-Mar-2024	CASH DEPOSIT	012CHDP240620002	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	3,384,300.00	34,388,978.57
02-Mar-2024	02-Mar-2024	INWARD TISS TRANSFER	001TINW240620037	IB51259001032413 BY_ORDER: - TURKYS REAL ESTATE COMP-MBWENIKIEMBESAMAKI	-	-	645,200.00	35,034,178.57
02-Mar-2024	02-Mar-2024	CASH DEPOSIT	025CHDP240620018	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,124,500.00	43,158,678.57
02-Mar-2024	02-Mar-2024	CASH DEPOSIT	025CHDP240620019	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	30,000.00	43,188,678.57
02-Mar-2024	02-Mar-2024	CASH DEPOSIT	025CHDP240620021	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	16,368,700.00	59,557,378.57
02-Mar-2024	02-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240620010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1015	46,000,000.00	-	13,557,378.57
02-Mar-2024	02-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240620010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1015	5,000.00	-	13,552,378.57
02-Mar-2024	02-Mar-2024	VAT	025CQWL240620010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1015	900.00	-	13,551,478.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Mar-2024	02-Mar-2024	INWARD TISS TRANSFER	001TINW240620067	001COUT240620002 BY_ORDER: - NEW MSIMBAZI KEROSINE LTD P.O.BOX 21531 bigbon bigbon.co.tz KARIAKOO DAR ES SALAAM-	-	-	29,835,000.00	43,386,478.57
04-Mar-2024	04-Mar-2024	CASH DEPOSIT	012CHDP240640004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	23,004,200.00	66,390,678.57
04-Mar-2024	04-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240641016	I24/7 BATCHNO-02040324247 REF-0204032424701 KEROSINE 2 INVOICES FROM AC-0294244001 Credit Account and Ult Beneficiary: 0093213001-	-	-	1,539,000.00	67,929,678.57
04-Mar-2024	04-Mar-2024	INWARD EFT	000FTGE240640092	Paid By - UNITED ARAB EMIRATES EMBASSY - -	-	-	3,634,800.00	71,564,478.57
04-Mar-2024	04-Mar-2024	CASH DEPOSIT	025CHDP240640013	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,457,000.00	77,021,478.57
04-Mar-2024	04-Mar-2024	CASH DEPOSIT	025CHDP240640015	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	36,039,800.00	113,061,278.57
04-Mar-2024	04-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240640028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1016	100,000,000.00	-	13,061,278.57
04-Mar-2024	04-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240640028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1016	5,000.00	-	13,056,278.57
04-Mar-2024	04-Mar-2024	VAT	025CQWL240640028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1016	900.00	-	13,055,378.57
05-Mar-2024	05-Mar-2024	CASH DEPOSIT	012CHDP240650003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	1,289,400.00	14,344,778.57
05-Mar-2024	07-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240650004	020021-001 - ROYAL FURNISHERS LTD	100545	-	2,792,500.00	17,137,278.57
05-Mar-2024	07-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240650005	031021-001 - AFFORDABLE BUILDERS DECORATORS LTD	57589	-	9,844,250.00	26,981,528.57
05-Mar-2024	05-Mar-2024	CASH DEPOSIT	025CHDP240650016	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	60,000.00	27,041,528.57
05-Mar-2024	05-Mar-2024	CASH DEPOSIT	025CHDP240650017	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,964,200.00	29,005,728.57
05-Mar-2024	05-Mar-2024	CASH DEPOSIT	025CHDP240650015	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	12,703,300.00	41,709,028.57
05-Mar-2024	05-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240650018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1017	21,500,000.00	-	20,209,028.57
05-Mar-2024	05-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240650018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1017	5,000.00	-	20,204,028.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Mar-2024	05-Mar-2024	VAT	025CQWL240650018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1017	900.00	-	20,203,128.57
05-Mar-2024	05-Mar-2024	IN-HOUSE CHEQUE	025LOCH240650018	CHQ 1022/ CORAL BEACH CLUB LTD - OPERATIONS TO NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	5,830,825.00	26,033,953.57
06-Mar-2024	08-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240660015	018001-001 - SILVERSTONE PROPERTIES LTD	48045	-	4,866,318.00	30,900,271.57
06-Mar-2024	08-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240660016	038601-001 - MOHSIN GULAMHUSSEIN SOMJI	32090	-	1,099,527.00	31,999,798.57
06-Mar-2024	06-Mar-2024	CASH DEPOSIT	012CHDP240660004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	13,241,500.00	45,241,298.57
06-Mar-2024	06-Mar-2024	CASH DEPOSIT	025CHDP240660030	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,343,000.00	50,584,298.57
06-Mar-2024	06-Mar-2024	CASH DEPOSIT	025CHDP240660031	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	9,578,400.00	60,162,698.57
06-Mar-2024	06-Mar-2024	INWARD TISS TRANSFER	001TINW240660106	201FTOQ240660508 BY_ORDER: - NEW MSIMBAZI KEROSENE, -ILALA	-	-	19,000,000.00	79,162,698.57
07-Mar-2024	07-Mar-2024	CASH DEPOSIT	012CHDP240670003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	4,829,000.00	83,991,698.57
07-Mar-2024	07-Mar-2024	IN-HOUSE CHEQUE	025LOCH240670006	chq 33/ MSA TRANSPORT COMPANY LIMITED to NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	33	-	27,778,400.00	111,770,098.57
07-Mar-2024	07-Mar-2024	CASH DEPOSIT	025CHDP240670010	Cash Deposit BY T.M.MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	72,500.00	111,842,598.57
07-Mar-2024	07-Mar-2024	CASH DEPOSIT	025CHDP240670011	Cash Deposit BY T.M.MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,083,000.00	115,925,598.57
07-Mar-2024	07-Mar-2024	CASH DEPOSIT	025CHDP240670012	Cash Deposit BY T.M.MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	7,571,000.00	123,496,598.57
07-Mar-2024	07-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240670013	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1018	100,000,000.00	-	23,496,598.57
07-Mar-2024	07-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240670013	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1018	5,000.00	-	23,491,598.57
07-Mar-2024	07-Mar-2024	VAT	025CQWL240670013	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1018	900.00	-	23,490,698.57
07-Mar-2024	07-Mar-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN240670173	I24/7 BATCHNO-02070324423 REF-0207032442301 2 INVOICE FEBRUARY 24 FROM AC-0294244001 Credit Account and Ult Beneficiary: 0093213001-	-	-	1,868,893.00	25,359,591.57
07-Mar-2024	07-Mar-2024	INWARD TISS TRANSFER	001TINW240670167	201FTOQ240670503 BY_ORDER: - NEW MSIMBAZI KEROSENE, -ILALA	-	-	13,500,000.00	38,859,591.57
08-Mar-2024	08-Mar-2024	CASH DEPOSIT	012CHDP240680008	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	12,169,550.00	51,029,141.57

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08-Mar-2024	08-Mar-2024	CASH DEPOSIT	025CHDP240680016	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	7,795,500.00	58,824,641.57
08-Mar-2024	08-Mar-2024	CASH DEPOSIT	025CHDP240680017	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	3,553,000.00	62,377,641.57
08-Mar-2024	08-Mar-2024	IN-HOUSE CHEQUE	025LOCH240680009	chq 36/ MSA TRANSPORT COMPANY LIMITED to NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	36	-	3,250,000.00	65,627,641.57
08-Mar-2024	08-Mar-2024	IN-HOUSE CHEQUE	025LOCH240680010	chq 37/ MSA TRANSPORT COMPANY LIMITED to NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	37	-	28,375,000.00	94,002,641.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	012CHDP240690004	AMANI KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	95,002,641.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	012CHDP240690005	AMANI KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	1,008,600.00	96,011,241.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	012CHDP240690006	AMANI KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	97,011,241.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	025CHDP240690018	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,161,000.00	105,172,241.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	025CHDP240690019	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	30,000.00	105,202,241.57
09-Mar-2024	09-Mar-2024	CASH DEPOSIT	025CHDP240690020	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	14,956,000.00	120,158,241.57
09-Mar-2024	09-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240690012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1020	117,500,000.00	-	2,658,241.57
09-Mar-2024	09-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240690012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1020	5,000.00	-	2,653,241.57
09-Mar-2024	09-Mar-2024	VAT	025CQWL240690012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1020	900.00	-	2,652,341.57
09-Mar-2024	09-Mar-2024	IN-HOUSE CHEQUE	025LOCH240690006	chq 1079/ CORAL BEACH CLUB LTD - OPERATIONS to NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	5,755,100.00	8,407,441.57
11-Mar-2024	13-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240710001	018001-001 - SILVERSTONE PROPERTIES LTD	48049	-	1,258,902.00	9,666,343.57
11-Mar-2024	11-Mar-2024	CASH DEPOSIT	012CHDP240710012	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	20,052,300.00	29,718,643.57
11-Mar-2024	11-Mar-2024	CASH DEPOSIT	025CHDP240710020	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	30,000.00	29,748,643.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Mar-2024	11-Mar-2024	CASH DEPOSIT	025CHDP240710021	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,404,500.00	35,153,143.57
11-Mar-2024	11-Mar-2024	CASH DEPOSIT	025CHDP240710019	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	25,916,200.00	61,069,343.57
11-Mar-2024	11-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240710006	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1021	50,000,000.00	-	11,069,343.57
11-Mar-2024	11-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240710006	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1021	5,000.00	-	11,064,343.57
11-Mar-2024	11-Mar-2024	VAT	025CQWL240710006	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1021	900.00	-	11,063,443.57
12-Mar-2024	12-Mar-2024	CASH DEPOSIT	012CHDP240720004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	9,937,500.00	21,000,943.57
12-Mar-2024	12-Mar-2024	CASH DEPOSIT	025CHDP240720012	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	7,299,000.00	28,299,943.57
12-Mar-2024	12-Mar-2024	CASH DEPOSIT	025CHDP240720011	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	10,113,800.00	38,413,743.57
12-Mar-2024	12-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240720024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1022	35,000,000.00	-	3,413,743.57
12-Mar-2024	12-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240720024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1022	5,000.00	-	3,408,743.57
12-Mar-2024	12-Mar-2024	VAT	025CQWL240720024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1022	900.00	-	3,407,843.57
12-Mar-2024	12-Mar-2024	INWARD CLEARING-BOT	000INCQ240720077	Paid To CVF TRUCK EQUIPMENT TRADI - NEW MSIMBAZI KEROSENE LTD-	1019	1,082,000.00	-	2,325,843.57
12-Mar-2024	12-Mar-2024	INWARD TISS TRANSFER	001TINW240720102	RTO3000241093205 BY_ORDER: - CLEARING AND SETTLEMENT GOLDEN JUBILEE TOWER , 3RD FLR OHIO DAR ES SALAAM,TANZANIA-	-	-	100,288,964.16	102,614,807.73
12-Mar-2024	12-Mar-2024	INWARD TISS TRANSFER	001TINW240720156	201FTOQ240720508 BY_ORDER: - NEW MSIMBAZI KEROSINE-P.O. BOX 21531, DSM	-	-	25,000,000.00	127,614,807.73
13-Mar-2024	13-Mar-2024	CASH DEPOSIT	012CHDP240730003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	5,727,700.00	133,342,507.73
13-Mar-2024	13-Mar-2024	CASH DEPOSIT	025CHDP240730016	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	18,852,200.00	152,194,707.73
13-Mar-2024	13-Mar-2024	CASH DEPOSIT	025CHDP240730017	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,609,500.00	156,804,207.73

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13-Mar-2024	13-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240730014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1023	100,000,000.00	-	56,804,207.73
13-Mar-2024	13-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240730014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1023	5,000.00	-	56,799,207.73
13-Mar-2024	13-Mar-2024	VAT	025CQWL240730014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1023	900.00	-	56,798,307.73
13-Mar-2024	13-Mar-2024	INWARD CLEARING-BOT	000INCQ240730094	Paid To REPCON GENERAL SUPPLY - NEW MSIMBAZI KEROSENE LTD-	1012	700,000.00	-	56,098,307.73
13-Mar-2024	13-Mar-2024	INWARD TISS TRANSFER	001TINW240730126	201FTOQ240730502 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	16,500,000.00	72,598,307.73
13-Mar-2024	13-Mar-2024	IN-HOUSE CHEQUE	025LOCH240730007	CHQ 1087/ CORAL BEACH CLUB LTD - OPERATIONS TO NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	5,800,535.00	78,398,842.73
13-Mar-2024	13-Mar-2024	IN-HOUSE CHEQUE	025LOCH240730008	CHQ 966/ ELEMECH ENGINEERING(TANZANIA)LIMITED TO NEW MSIMBAZI KEROSENE LTD - ELEMECH ENGINEERING(TANZANIA)LIMITED-	-	-	889,900.00	79,288,742.73
14-Mar-2024	14-Mar-2024	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ240740003	Unpaid Reason CH33-Payees official receipt required - -	1012	-	700,000.00	79,988,742.73
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	012CHDP240740003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	11,081,900.00	91,070,642.73
14-Mar-2024	16-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240740009	013001-001 - THEATRE SQUARE LIMITED	952839	-	1,846,800.00	92,917,442.73
14-Mar-2024	14-Mar-2024	INWARD CHEQUES PROCESSING FEE	0008001240740029	PROCESSING FEE FOR 1 CHQS AS OF 13 Mar 2024	0	150.00	-	92,917,292.73
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	025CHDP240740012	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	60,000.00	92,977,292.73
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	025CHDP240740011	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	13,925,000.00	106,902,292.73
14-Mar-2024	14-Mar-2024	CASH DEPOSIT	025CHDP240740013	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,502,000.00	112,404,292.73
14-Mar-2024	14-Mar-2024	INWARD TISS TRANSFER	001TINW240740112	201FTOQ240740006 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	13,500,000.00	125,904,292.73
15-Mar-2024	15-Mar-2024	CASH DEPOSIT	012CHDP240750003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	4,057,100.00	129,961,392.73
15-Mar-2024	15-Mar-2024	CASH DEPOSIT	012CHDP240750004	ALLY ABDALLAH - NEW MSIMBAZI KEROSENE LTD-	-	-	15,958,000.00	145,919,392.73
15-Mar-2024	15-Mar-2024	CASH DEPOSIT	025CHDP240750004	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	255,000.00	146,174,392.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Mar-2024	15-Mar-2024	CASH DEPOSIT	025CHDP240750006	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	19,149,000.00	165,323,392.73
15-Mar-2024	18-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240750007	031021-001 - AFFORDABLE BUILDERS DECORATORS LTD	57593	-	3,786,250.00	169,109,642.73
16-Mar-2024	16-Mar-2024	CASH DEPOSIT	012CHDP240760005	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	8,738,200.00	177,847,842.73
16-Mar-2024	16-Mar-2024	RETURN CHEQUE REPRESENTED	000INRQ240760003	RETURN CHEQUE REPRESENTED - NEW MSIMBAZI KEROSENE LTD-	1012	700,000.00	-	177,147,842.73
16-Mar-2024	16-Mar-2024	CASH DEPOSIT	025CHDP240760009	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,397,000.00	178,544,842.73
16-Mar-2024	16-Mar-2024	CASH DEPOSIT	025CHDP240760010	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,608,000.00	187,152,842.73
16-Mar-2024	16-Mar-2024	CASH DEPOSIT	025CHDP240760011	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	17,462,600.00	204,615,442.73
16-Mar-2024	16-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240760017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1026	200,000,000.00	-	4,615,442.73
16-Mar-2024	16-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240760017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1026	5,000.00	-	4,610,442.73
16-Mar-2024	16-Mar-2024	VAT	025CQWL240760017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1026	900.00	-	4,609,542.73
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	012CHDP240780001	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	5,609,542.73
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	012CHDP240780003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	20,913,100.00	26,522,642.73
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	012CHDP240780005	THOMAS MWANDAA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	27,522,642.73
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	025CHDP240780007	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	4,828,000.00	32,350,642.73
18-Mar-2024	18-Mar-2024	CASH DEPOSIT	025CHDP240780009	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	26,368,000.00	58,718,642.73
18-Mar-2024	18-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240780010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1027	58,000,000.00	-	718,642.73
18-Mar-2024	18-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240780010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1027	5,000.00	-	713,642.73
18-Mar-2024	18-Mar-2024	VAT	025CQWL240780010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1027	900.00	-	712,742.73
18-Mar-2024	18-Mar-2024	INWARD CHEQUES PROCESSING FEE	0008002240780027	PROCESSING FEE FOR 1 CHQS AS OF 18 Mar 2024	0	150.00	-	712,592.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Mar-2024	19-Mar-2024	CASH DEPOSIT	025CHDP240790006	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,153,000.00	1,865,592.73
19-Mar-2024	19-Mar-2024	CASH DEPOSIT	025CHDP240790008	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	18,662,600.00	20,528,192.73
19-Mar-2024	19-Mar-2024	CASH DEPOSIT	012CHDP240790003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	4,248,500.00	24,776,692.73
19-Mar-2024	19-Mar-2024	INWARD TISS TRANSFER	001TINW240790113	201FTOQ240790501 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	14,800,000.00	39,576,692.73
20-Mar-2024	20-Mar-2024	CASH DEPOSIT	012CHDP240800003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	8,520,900.00	48,097,592.73
20-Mar-2024	20-Mar-2024	CASH DEPOSIT	025CHDP240800010	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	6,258,000.00	54,355,592.73
20-Mar-2024	20-Mar-2024	CASH DEPOSIT	025CHDP240800009	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	12,784,000.00	67,139,592.73
20-Mar-2024	20-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240800017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1028	66,500,000.00	-	639,592.73
20-Mar-2024	20-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240800017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1028	5,000.00	-	634,592.73
20-Mar-2024	20-Mar-2024	VAT	025CQWL240800017	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1028	900.00	-	633,692.73
21-Mar-2024	21-Mar-2024	CASH DEPOSIT	012CHDP240810003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	7,157,800.00	7,791,492.73
21-Mar-2024	21-Mar-2024	CASH DEPOSIT	025CHDP240810015	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	4,150,600.00	11,942,092.73
21-Mar-2024	21-Mar-2024	CASH DEPOSIT	025CHDP240810016	Cash DepositED BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	3,178,000.00	15,120,092.73
22-Mar-2024	21-Mar-2024	INWARD TISS TRANSFER	001TINW240820014	TZ1RTGX240810777 BY_ORDER: - I.MESSINA .T. LIMITED-AMANI PLACE BUILDING 8TH FLOOR	-	-	15,630,000.00	30,750,092.73
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	012CHDP240820004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	4,436,700.00	35,186,792.73
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	025CHDP240820018	Cash Deposit BY T.M.MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	200,000.00	35,386,792.73
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	025CHDP240820020	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,158,500.00	36,545,292.73
22-Mar-2024	22-Mar-2024	CASH DEPOSIT	025CHDP240820021	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	18,942,200.00	55,487,492.73
22-Mar-2024	22-Mar-2024	INWARD TISS TRANSFER	001TINW240820139	IB27867621032409 BY_ORDER: - CITY PLAZA LTD-ILALADSM	-	-	12,116,000.00	67,603,492.73

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22-Mar-2024	22-Mar-2024	INWARD TISS TRANSFER	001TINW240820140	441682597ST3312 BY_ORDER: - NEW MSIMBAZI KEROSENE LTD-BOX 21531 DAR ES SALAAMMSIMBAZI STR	-	-	11,500,000.00	79,103,492.73
23-Mar-2024	26-Mar-2024	OUTWARD CHEQUE TRUNCATION	0004625240830005	013032-001 - SILVERSTONE PROPERTIES COMPANY LIMITED	211	-	3,185,262.00	82,288,754.73
23-Mar-2024	23-Mar-2024	CASH DEPOSIT	012CHDP240830004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	9,038,900.00	91,327,654.73
23-Mar-2024	23-Mar-2024	CASH DEPOSIT	012CHDP240830006	ALLY ABDALLAH - NEW MSIMBAZI KEROSENE LTD-	-	-	8,645,000.00	99,972,654.73
23-Mar-2024	23-Mar-2024	CASH DEPOSIT	012CHDP240830007	ALLY ABDALLAH - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	100,972,654.73
23-Mar-2024	23-Mar-2024	CASH DEPOSIT	025CHDP240830010	Cash Deposited BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	9,612,300.00	110,584,954.73
23-Mar-2024	23-Mar-2024	CASH DEPOSIT	025CHDP240830011	Cash Deposited BY RASHID - NEW MSIMBAZI KEROSENE LTD-	-	-	13,924,000.00	124,508,954.73
23-Mar-2024	23-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240830010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1029	100,000,000.00	-	24,508,954.73
23-Mar-2024	23-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240830010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1029	5,000.00	-	24,503,954.73
23-Mar-2024	23-Mar-2024	VAT	025CQWL240830010	Cheque Withdrawal BY THINAIN MAIGA - NEW MSIMBAZI KEROSENE LTD-	1029	900.00	-	24,503,054.73
23-Mar-2024	23-Mar-2024	IN-HOUSE CHEQUE	025LOCH240830003	chq 1125/ CORAL BEACH CLUB LTD - OPERATIONS to NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	5,751,102.00	30,254,156.73
25-Mar-2024	25-Mar-2024	CASH DEPOSIT	025CHDP240850009	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	75,000.00	30,329,156.73
25-Mar-2024	25-Mar-2024	CASH DEPOSIT	025CHDP240850008	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	27,006,500.00	57,335,656.73
25-Mar-2024	25-Mar-2024	CASH DEPOSIT	025CHDP240850010	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	6,802,000.00	64,137,656.73
25-Mar-2024	25-Mar-2024	CASH DEPOSIT	012CHDP240850013	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	19,330,800.00	83,468,456.73
25-Mar-2024	26-Mar-2024	CHEQUE RETURNED UNPAID	0008632240850001	01-303 AM04-Insufficient Funds	211	-	-3,185,262.00	80,283,194.73
25-Mar-2024	25-Mar-2024	UNPAID CHEQUE CHARGE	0008641240850001	01-303 AM04-Insufficient Funds	211	25,000.00	-	80,258,194.73
25-Mar-2024	25-Mar-2024	VAT	0008641240850002	VAT CHARGE	211	4,500.00	-	80,253,694.73
25-Mar-2024	25-Mar-2024	INWARD TISS TRANSFER	001TINW240850156	201FTOQ240850001 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	15,000,000.00	95,253,694.73

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25-Mar-2024	25-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240850018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1030	95,000,000.00	-	253,694.73
25-Mar-2024	25-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240850018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1030	5,000.00	-	248,694.73
25-Mar-2024	25-Mar-2024	VAT	025CQWL240850018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1030	900.00	-	247,794.73
26-Mar-2024	26-Mar-2024	CASH DEPOSIT	012CHDP240860003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	7,284,500.00	7,532,294.73
26-Mar-2024	26-Mar-2024	INWARD TISS TRANSFER	001TINW240860045	P240325C00000823 BY_ORDER: - SILVERSTONE PROPERTIES COMPANY LTD-TANZTZTX	-	-	3,215,262.00	10,747,556.73
26-Mar-2024	26-Mar-2024	INWARD EFT	000FTGE240860141	Paid By - UDSM COMPUTING CENTRE - -	-	-	351,000.00	11,098,556.73
26-Mar-2024	26-Mar-2024	CASH DEPOSIT	025CHDP240860024	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	45,000.00	11,143,556.73
26-Mar-2024	26-Mar-2024	CASH DEPOSIT	025CHDP240860025	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,101,500.00	19,245,056.73
26-Mar-2024	26-Mar-2024	CASH DEPOSIT	025CHDP240860026	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	7,293,500.00	26,538,556.73
26-Mar-2024	26-Mar-2024	INWARD TISS TRANSFER	001TINW240860199	201FTOQ240860006 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	24,500,000.00	51,038,556.73
27-Mar-2024	27-Mar-2024	CASH DEPOSIT	012CHDP240870004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	10,315,700.00	61,354,256.73
27-Mar-2024	27-Mar-2024	CASH DEPOSIT	025CHDP240870022	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,980,000.00	66,334,256.73
27-Mar-2024	27-Mar-2024	CASH DEPOSIT	025CHDP240870021	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	11,633,000.00	77,967,256.73
27-Mar-2024	27-Mar-2024	INWARD TISS TRANSFER	001TINW240870130	442397157ST3312 BY_ORDER: - NEW MSIMBAZI KEROSENE LTD-BOX 21531 DAR ES SALAAMMSIMBAZI STR	-	-	6,800,000.00	84,767,256.73
27-Mar-2024	27-Mar-2024	INWARD TISS TRANSFER	001TINW240870155	201FTOQ240871009 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	12,500,000.00	97,267,256.73
27-Mar-2024	27-Mar-2024	INWARD TISS TRANSFER	001TINW240870185	236FTOQ240870501 BY_ORDER: - CO 831 KJ-MGULANI RECURRENT ACCOUN-BOX 9455 DSM	-	-	1,550,000.00	98,817,256.73
28-Mar-2024	28-Mar-2024	CASH DEPOSIT	012CHDP240880005	AMANI KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	9,520,000.00	108,337,256.73
28-Mar-2024	28-Mar-2024	CASH DEPOSIT	025CHDP240880024	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	500,000.00	108,837,256.73

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28-Mar-2024	28-Mar-2024	CASH DEPOSIT	025CHDP240880025	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	10,142,000.00	118,979,256.73
28-Mar-2024	28-Mar-2024	CASH DEPOSIT	025CHDP240880026	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	6,036,500.00	125,015,756.73
28-Mar-2024	28-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240880028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1031	123,000,000.00	-	2,015,756.73
28-Mar-2024	28-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240880028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1031	5,000.00	-	2,010,756.73
28-Mar-2024	28-Mar-2024	VAT	025CQWL240880028	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1031	900.00	-	2,009,856.73
30-Mar-2024	30-Mar-2024	CASH DEPOSIT	012CHDP240900001	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	5,000,000.00	7,009,856.73
30-Mar-2024	30-Mar-2024	CASH DEPOSIT	012CHDP240900003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	22,217,600.00	29,227,456.73
30-Mar-2024	30-Mar-2024	CASH DEPOSIT	025CHDP240900016	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	7,113,000.00	36,340,456.73
30-Mar-2024	30-Mar-2024	CASH DEPOSIT	025CHDP240900018	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	26,858,000.00	63,198,456.73
30-Mar-2024	30-Mar-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240900014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1032	52,500,000.00	-	10,698,456.73
30-Mar-2024	30-Mar-2024	CASH WITHDRAWAL CHARGE	025CQWL240900014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1032	5,000.00	-	10,693,456.73
30-Mar-2024	30-Mar-2024	VAT	025CQWL240900014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1032	900.00	-	10,692,556.73
30-Mar-2024	01-Apr-2024	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	10,677,556.73
30-Mar-2024	01-Apr-2024	VAT	001LFENTZS 00001	-	-	2,700.00	-	10,674,856.73
02-Apr-2024	02-Apr-2024	CASH DEPOSIT	012CHDP240930003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	28,703,200.00	39,378,056.73
02-Apr-2024	02-Apr-2024	CASH DEPOSIT	012CHDP240930004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	6,000,000.00	45,378,056.73
02-Apr-2024	02-Apr-2024	CASH DEPOSIT	025CHDP240930009	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	2,352,000.00	47,730,056.73
02-Apr-2024	02-Apr-2024	CASH DEPOSIT	025CHDP240930010	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	60,000.00	47,790,056.73
02-Apr-2024	02-Apr-2024	CASH DEPOSIT	025CHDP240930008	Cash Deposit by RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	46,837,300.00	94,627,356.73

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02-Apr-2024	02-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240930011	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1033	66,500,000.00	-	28,127,356.73
02-Apr-2024	02-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240930011	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1033	5,000.00	-	28,122,356.73
02-Apr-2024	02-Apr-2024	VAT	025CQWL240930011	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1033	900.00	-	28,121,456.73
03-Apr-2024	03-Apr-2024	CASH DEPOSIT	012CHDP240940004	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	3,796,400.00	31,917,856.73
03-Apr-2024	03-Apr-2024	INWARD CLEARING-BOT	000INCQ240940058	Paid To REPCON GENERAL SUPPLY - NEW MSIMBAZI KEROSENE LTD-	1025	1,050,000.00	-	30,867,856.73
03-Apr-2024	03-Apr-2024	CASH DEPOSIT	025CHDP240940012	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	12,266,300.00	43,134,156.73
03-Apr-2024	03-Apr-2024	CASH DEPOSIT	025CHDP240940013	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,306,000.00	44,440,156.73
03-Apr-2024	03-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240940008	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1034	44,000,000.00	-	440,156.73
03-Apr-2024	03-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240940008	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1034	5,000.00	-	435,156.73
03-Apr-2024	03-Apr-2024	VAT	025CQWL240940008	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1034	900.00	-	434,256.73
03-Apr-2024	03-Apr-2024	INWARD TISS TRANSFER	001TINW240940096	000007401198 BY_ORDER: -UNITED ARAB EMIRATES EMBASSY TOURE DRIVE MSASANI PLOT 375 DAR E S SALAAM-	-	-	4,592,094.00	5,026,350.73
03-Apr-2024	03-Apr-2024	IN-HOUSE CHEQUE	025LOCH240940010	chq 1180/ CORAL BEACH CLUB LTD - OPERATIONS to NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	7,502,400.00	12,528,750.73
03-Apr-2024	03-Apr-2024	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ240940021	Unpaid Reason CH01-Image Not Clear - -	1025	-	1,050,000.00	13,578,750.73
03-Apr-2024	03-Apr-2024	INWARD TISS TRANSFER	001TINW240940119	201FTOQ240940005 BY_ORDER: - NEW MSIMBAZI KEROSINE-P.O. BOX 21531, DSM	-	-	23,000,000.00	36,578,750.73
04-Apr-2024	04-Apr-2024	CASH DEPOSIT	012CHDP240950001	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	2,000,000.00	38,578,750.73
04-Apr-2024	04-Apr-2024	CASH DEPOSIT	012CHDP240950003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	6,493,900.00	45,072,650.73
04-Apr-2024	06-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004625240950029	018001-001 - EMPIRE FACILITY MANAGEMENT SERVICES COMPANY LTD	24897	-	2,788,668.00	47,861,318.73
04-Apr-2024	04-Apr-2024	CASH DEPOSIT	025CHDP240950015	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	2,511,000.00	50,372,318.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Apr-2024	04-Apr-2024	CASH DEPOSIT	025CHDP240950016	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	12,752,000.00	63,124,318.73
04-Apr-2024	04-Apr-2024	CASH DEPOSIT	025CHDP240950018	Cash Deposit BY T.M MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	100,000,000.00	163,124,318.73
04-Apr-2024	04-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240950014	Cheque Withdrawal by agent THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1037	59,000,000.00	-	104,124,318.73
04-Apr-2024	04-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240950014	Cheque Withdrawal by agent THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1037	5,000.00	-	104,119,318.73
04-Apr-2024	04-Apr-2024	VAT	025CQWL240950014	Cheque Withdrawal by agent THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1037	900.00	-	104,118,418.73
05-Apr-2024	05-Apr-2024	CASH DEPOSIT	012CHDP240960008	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	6,912,100.00	111,030,518.73
05-Apr-2024	05-Apr-2024	RETURN CHEQUE REPRESENTED	000INRQ240960003	RETURN CHEQUE REPRESENTED - NEW MSIMBAZI KEROSENE LTD-	1025	1,050,000.00	-	109,980,518.73
05-Apr-2024	05-Apr-2024	CASH DEPOSIT	025CHDP240960010	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	14,285,300.00	124,265,818.73
05-Apr-2024	05-Apr-2024	CASH DEPOSIT	025CHDP240960011	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	3,474,000.00	127,739,818.73
05-Apr-2024	05-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240960018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1038	100,000,000.00	-	27,739,818.73
05-Apr-2024	05-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240960018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1038	5,000.00	-	27,734,818.73
05-Apr-2024	05-Apr-2024	VAT	025CQWL240960018	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1038	900.00	-	27,733,918.73
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	012CHDP240970001	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	908,300.00	28,642,218.73
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	012CHDP240970003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	200,000.00	28,842,218.73
06-Apr-2024	09-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004625240970008	003041-001 - AFFORDABLE BUILDERS AND DECORATORS	272	-	2,500,800.00	31,343,018.73
06-Apr-2024	09-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004625240970009	020021-001 - ROYAL FURNISHERS LTD	100549	-	2,625,840.00	33,968,858.73
06-Apr-2024	09-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004625240970011	038601-001 - MOHSIN GULAMHUSSEIN SOMJI	55907	-	937,800.00	34,906,658.73
06-Apr-2024	06-Apr-2024	INWARD TISS TRANSFER	001TINW240970030	001TOUT240970001 BY_ORDER: - NEW MSIMBAZI KEROSENE LTD P.O.BOX 21531 bigbon bigbon.co.tz KARIAKOO DAR ES SALAAM-	-	-	26,000,000.00	60,906,658.73
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	025CHDP240970016	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	40,000.00	60,946,658.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	025CHDP240970015	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	639,250.00	61,585,908.73
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	025CHDP240970014	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	2,529,000.00	64,114,908.73
06-Apr-2024	06-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240970012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1039	35,000,000.00	-	29,114,908.73
06-Apr-2024	06-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240970012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1039	5,000.00	-	29,109,908.73
06-Apr-2024	06-Apr-2024	VAT	025CQWL240970012	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1039	900.00	-	29,109,008.73
06-Apr-2024	06-Apr-2024	CASH DEPOSIT	025CHDP240970017	Cash Deposit BY T.M. MAIGA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,000,000.00	30,109,008.73
06-Apr-2024	06-Apr-2024	IN-HOUSE CHEQUE	025LOCH240970005	chq 41/ MSA TRANSPORT COMPANY LIMITED to NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	41	-	8,031,000.00	38,140,008.73
06-Apr-2024	06-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002240970022	PROCESSING FEE FOR 1 CHQS AS OF 06 Apr 2024	0	150.00	-	38,139,858.73
08-Apr-2024	08-Apr-2024	CASH DEPOSIT	012CHDP240990002	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	2,570,000.00	40,709,858.73
08-Apr-2024	08-Apr-2024	CASH DEPOSIT	012CHDP240990007	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	14,072,500.00	54,782,358.73
08-Apr-2024	09-Apr-2024	CHEQUE RETURNED UNPAID	0008722240990001	00-304 CH24-Payment stopped - Confirmation Awaited	272	-	-2,500,800.00	52,281,558.73
08-Apr-2024	08-Apr-2024	CASH DEPOSIT	025CHDP240990021	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	40,000.00	52,321,558.73
08-Apr-2024	08-Apr-2024	CASH DEPOSIT	025CHDP240990022	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	16,250,300.00	68,571,858.73
08-Apr-2024	08-Apr-2024	CASH DEPOSIT	025CHDP240990023	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,059,000.00	76,630,858.73
08-Apr-2024	08-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL240990010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1041	72,000,000.00	-	4,630,858.73
08-Apr-2024	08-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL240990010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1041	5,000.00	-	4,625,858.73
08-Apr-2024	08-Apr-2024	VAT	025CQWL240990010	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1041	900.00	-	4,624,958.73
09-Apr-2024	09-Apr-2024	CASH DEPOSIT	012CHDP241000002	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	9,109,600.00	13,734,558.73
09-Apr-2024	09-Apr-2024	CASH DEPOSIT	025CHDP241000009	RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,644,500.00	19,379,058.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Apr-2024	09-Apr-2024	CASH DEPOSIT	025CHDP241000010	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,225,500.00	24,604,558.73
09-Apr-2024	09-Apr-2024	INWARD CLEARING-BOT	000INCQ241000068	Paid To REPCON GENERAL SUPPLY - NEW MSIMBAZI KEROSENE LTD-	1036	1,050,000.00	-	23,554,558.73
09-Apr-2024	09-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL241000016	Cheque Withdrawal by agent THINAIN M MAIGA - NEW MSIMBAZI KEROSENE LTD-	1043	21,600,000.00	-	1,954,558.73
09-Apr-2024	09-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL241000016	Cheque Withdrawal by agent THINAIN M MAIGA - NEW MSIMBAZI KEROSENE LTD-	1043	5,000.00	-	1,949,558.73
09-Apr-2024	09-Apr-2024	VAT	025CQWL241000016	Cheque Withdrawal by agent THINAIN M MAIGA - NEW MSIMBAZI KEROSENE LTD-	1043	900.00	-	1,948,658.73
09-Apr-2024	09-Apr-2024	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ241000010	Unpaid Reason CH01-Image Not Clear - -	1036	-	1,050,000.00	2,998,658.73
09-Apr-2024	13-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004725241000023	018001-001 - SILVERSTONE PROPERTIES LTD	63005	-	4,695,656.00	7,694,314.73
12-Apr-2024	15-Apr-2024	OUTWARD CHEQUE TRUNCATION	0004725241030018	003041-001 - AFFORDABLE BUILDERS AND DECORATORS LIMITED	272	-	2,500,800.00	10,195,114.73
12-Apr-2024	12-Apr-2024	CASH DEPOSIT	012CHDP241030008	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	1,850,000.00	12,045,114.73
12-Apr-2024	12-Apr-2024	CASH DEPOSIT	012CHDP241030007	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	44,319,800.00	56,364,914.73
12-Apr-2024	12-Apr-2024	CASH DEPOSIT	025CHDP241030016	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	20,000.00	56,384,914.73
12-Apr-2024	12-Apr-2024	CASH DEPOSIT	025CHDP241030017	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	33,818,800.00	90,203,714.73
12-Apr-2024	12-Apr-2024	CASH DEPOSIT	025CHDP241030018	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	12,559,500.00	102,763,214.73
12-Apr-2024	12-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN241030521	I24/7 BATCHNO-02120424290 REF-0212042429001 INV 2851 FROM AC-0294244001 Credit Account and Ult Beneficiary: 0093213001-	-	-	1,131,612.00	103,894,826.73
12-Apr-2024	12-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL241030024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1044	94,400,000.00	-	9,494,826.73
12-Apr-2024	12-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL241030024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1044	5,000.00	-	9,489,826.73
12-Apr-2024	12-Apr-2024	VAT	025CQWL241030024	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1044	900.00	-	9,488,926.73
12-Apr-2024	12-Apr-2024	INWARD CLEARING-BOT	000INCQ241030213	Paid To WEB CORPORATION LIMITED - NEW MSIMBAZI KEROSENE LTD-	1040	354,000.00	-	9,134,926.73
13-Apr-2024	13-Apr-2024	CASH DEPOSIT	012CHDP241040007	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	5,082,500.00	14,217,426.73

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13-Apr-2024	13-Apr-2024	INWARD TISS TRANSFER	001TINW241040039	IB18974109042411 BY_ORDER: - CITY PLAZA LTD-ILALADSM	-	-	3,029,000.00	17,246,426.73
13-Apr-2024	13-Apr-2024	CASH DEPOSIT	025CHDP241040014	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	11,695,000.00	28,941,426.73
13-Apr-2024	13-Apr-2024	CASH DEPOSIT	025CHDP241040018	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,396,000.00	37,337,426.73
13-Apr-2024	13-Apr-2024	IN-HOUSE CHEQUE	025LOCH241040004	chq 1045/ NEW MSIMBAZI KEROSENE LTD to BIG BON PETROLEUM COMPANY LTD - NEW MSIMBAZI KEROSENE LTD-	1045	20,000,000.00	-	17,337,426.73
13-Apr-2024	13-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002241040014	PROCESSING FEE FOR 1 CHQS AS OF 13 Apr 2024	0	150.00	-	17,337,276.73
15-Apr-2024	15-Apr-2024	CASH DEPOSIT	012CHDP241060007	AMAN KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	13,776,300.00	31,113,576.73
15-Apr-2024	15-Apr-2024	CASH DEPOSIT	027CHDP241060049	Cash Deposit BY RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,814,500.00	35,928,076.73
15-Apr-2024	15-Apr-2024	IN-HOUSE CHEQUE	025LOCH241060010	CHQ 47/ MSA TRANSPORT COMPANY LIMITED TO NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	47	-	390,000.00	36,318,076.73
15-Apr-2024	15-Apr-2024	RETURN CHEQUE REPRESENTED	000INRQ241060006	RETURN CHEQUE REPRESENTED - NEW MSIMBAZI KEROSENE LTD-	1036	1,050,000.00	-	35,268,076.73
15-Apr-2024	15-Apr-2024	CASH DEPOSIT	025CHDP241060027	Cash Deposit by rashid kambangwa - NEW MSIMBAZI KEROSENE LTD-	-	-	26,516,900.00	61,784,976.73
15-Apr-2024	15-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL241060050	Cheque Withdrawal by THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1046	41,000,000.00	-	20,784,976.73
15-Apr-2024	15-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL241060050	Cheque Withdrawal by THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1046	5,000.00	-	20,779,976.73
15-Apr-2024	15-Apr-2024	VAT	025CQWL241060050	Cheque Withdrawal by THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1046	900.00	-	20,779,076.73
15-Apr-2024	15-Apr-2024	INWARD TISS TRANSFER	001TINW241060103	444691477ST3312 BY_ORDER: - NEW MSIMBAZI KEROSENE LTD-BOX 21531 DAR ES SALAAMMSIMBAZI STR	-	-	16,000,000.00	36,779,076.73
16-Apr-2024	16-Apr-2024	INWARD EFT	000FTGE241070018	Paid By - UDSM COMPUTING CENTRE - -	-	-	368,400.00	37,147,476.73
16-Apr-2024	16-Apr-2024	CASH DEPOSIT	012CHDP241070004	AMANI KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	7,095,100.00	44,242,576.73
16-Apr-2024	16-Apr-2024	CASH DEPOSIT	025CHDP241070015	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	15,918,600.00	60,161,176.73
16-Apr-2024	16-Apr-2024	CASH DEPOSIT	025CHDP241070016	RASHID KAMBANGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,571,000.00	61,732,176.73
16-Apr-2024	16-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002241070022	PROCESSING FEE FOR 1 CHQS AS OF 16 Apr 2024	0	150.00	-	61,732,026.73

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16-Apr-2024	16-Apr-2024	INWARD TISS TRANSFER	001TINW241070185	201FTOQ241070508 BY_ORDER: - NEW MSIMBAZI KEROSINE-P.O. BOX 21531, DSM	-	-	15,500,000.00	77,232,026.73
17-Apr-2024	17-Apr-2024	CASH DEPOSIT	012CHDP241080007	AMAN KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	12,199,700.00	89,431,726.73
17-Apr-2024	17-Apr-2024	CASH DEPOSIT	025CHDP241080015	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,011,500.00	93,443,226.73
17-Apr-2024	17-Apr-2024	CASH DEPOSIT	025CHDP241080016	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	6,350,950.00	99,794,176.73
17-Apr-2024	17-Apr-2024	INWARD TISS TRANSFER	001TINW241080135	201FTOQ241080504 BY_ORDER: - NEW MSIMBAZI KEROSINE-P.O. BOX 21531, DSM	-	-	13,000,000.00	112,794,176.73
17-Apr-2024	17-Apr-2024	INWARD TISS TRANSFER	001TINW241080151	445099717ST3312 BY_ORDER: - NEW MSIMBAZI KEROSENE LTD-BOX 21531 DAR ES SALAAMMSIMBAZI STR	-	-	21,000,000.00	133,794,176.73
18-Apr-2024	18-Apr-2024	CASH DEPOSIT	012CHDP241090003	AMAN KESSY - NEW MSIMBAZI KEROSENE LTD-	-	-	7,828,500.00	141,622,676.73
18-Apr-2024	18-Apr-2024	CASH DEPOSIT	025CHDP241090004	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	4,603,000.00	146,225,676.73
18-Apr-2024	18-Apr-2024	CASH DEPOSIT	025CHDP241090005	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	8,969,900.00	155,195,576.73
18-Apr-2024	18-Apr-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL241090014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1047	154,500,000.00	-	695,576.73
18-Apr-2024	18-Apr-2024	CASH WITHDRAWAL CHARGE	025CQWL241090014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1047	5,000.00	-	690,576.73
18-Apr-2024	18-Apr-2024	VAT	025CQWL241090014	Cheque Withdrawal BY THINAIN MOHAMED MAIGA - NEW MSIMBAZI KEROSENE LTD-	1047	900.00	-	689,676.73
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	012CHDP241100002	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	6,198,000.00	6,887,676.73
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	012CHDP241100003	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	22,900.00	6,910,576.73
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	025CHDP241100011	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	1,100,500.00	8,011,076.73
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	025CHDP241100012	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	175,000.00	8,186,076.73
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	025CHDP241100013	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	526,900.00	8,712,976.73
19-Apr-2024	19-Apr-2024	INWARD TISS TRANSFER	001TINW241100096	236FTOQ241100502 BY_ORDER: - CO 831 KJ-MGULANI RECURRRENT ACCOUN-BOX 9455 DSM	-	-	1,550,000.00	10,262,976.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	025LOCH241100008	CHQ 50/ MSA TRANSPORT COMPANY LIMITED to NEW MSIMBAZI KEROSENE LTD - MSA TRANSPORT COMPANY LIMITED-	50	-	555,000.00	10,817,976.73
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	025LOCH241100009	CHQ 998/ ELEMECH ENGINEERING(TANZANIA)LIMITED TO NEW MSIMBAZI KEROSENE LTD - ELEMECH ENGINEERING(TANZANIA)LIMITED-	-	-	799,485.00	11,617,461.73
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	025LOCH241100016	chq 1243/ CORAL BEACH CLUB LTD - OPERATIONS to NEW MSIMBAZI KEROSENE LTD - CORAL BEACH CLUB LIMITED-	-	-	5,704,950.00	17,322,411.73
20-Apr-2024	20-Apr-2024	CASH DEPOSIT	012CHDP241110002	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	1,777,200.00	19,099,611.73
20-Apr-2024	20-Apr-2024	CASH DEPOSIT	025CHDP241110012	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	5,227,000.00	24,326,611.73
20-Apr-2024	20-Apr-2024	CASH DEPOSIT	025CHDP241110010	Cash Deposit BY RASHID KAMBAGWA - NEW MSIMBAZI KEROSENE LTD-	-	-	12,325,000.00	36,651,611.73
22-Apr-2024	20-Apr-2024	INWARD TISS TRANSFER	001TINW241110077	201FTOQ241110001 BY_ORDER: - NEW MSIMBAZI KEROSENE-P.O. BOX 21531, DSM	-	-	8,500,000.00	45,151,611.73
22-Apr-2024	22-Apr-2024	CASH DEPOSIT	012CHDP241130005	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	7,645,000.00	52,796,611.73
22-Apr-2024	22-Apr-2024	CASH DEPOSIT	012CHDP241130009	HAFSWA HASSAN - NEW MSIMBAZI KEROSENE LTD-	-	-	4,220,500.00	57,017,111.73

Summary	
TZS- Opening Balance as at 01-Mar-2024 :	6,532,528.57
TZS- Closing Balance as at 22-Apr-2024 :	57,017,111.73
TZS- Uncollected balance as at 22-Apr-2024 :	0.00
TZS- Total no of debits from 01-Mar-2024 to 22-Apr-2024 :	93
TZS- Total no of credits from 01-Mar-2024 to 22-Apr-2024 :	224
TZS- Total Debit Amount from 01-Mar-2024 to 22-Apr-2024 :	1,980,231,450.00
TZS- Total Credit Amount from 01-Mar-2024 to 22-Apr-2024 :	2,030,716,033.16

Details Till Today (Mon Apr 22 11:43:49 EAT 2024)	
Available balance :	57,017,111.73
Current balance :	57,017,111.73

VAT - Summary	
Total VAT :	29700.0