

Statement of Account

TANFROZ LIMITED

Account number : 0010043120 (TZS)

P.O BOX 7555 DAR ES SALAAM PLOT NO 687
 INDUSTRIAL WAY ROAD MIKOCHEMI LIGHT
 INDUSTRIAL AREA

NEARBY ALPHA HIGH SCHOOL+255

From Date 01/01/2023 To 31/12/2023

Report generated on JAN 4, 2024 by ISIAIAH AKALA OKWARO

Total Search Results: 55

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
10-01-2023	10-01-2023	2401621001231624 B/O FROSTAN LIMITED IFO TANFROZ LIMITED		70,500,000.00	70,839,771.79
11-01-2023	11-01-2023	0001Sw0112300218 B/O TANFROZ LIMITED IFO Zutari Africa	18,184,665.56		52,655,106.23
11-01-2023	11-01-2023	Commission on 0001Sw0112300218	11,800.00		52,643,306.23
11-01-2023	11-01-2023	0001Sw0112300219 B/O TANFROZ LIMITED IFO Multistruct Tanzania	51,993,336.65		649,969.58
11-01-2023	11-01-2023	Commission on 0001Sw0112300219	11,800.00		638,169.58
31-01-2023	31-01-2023	Ledger Charges Recovery	18,000.00		620,169.58
28-02-2023	28-02-2023	Ledger Charges Recovery	18,000.00		602,169.58
21-03-2023	21-03-2023	0320/00005679756 B/O FROSTAN LIMITED IFO Tanfroz		18,000,000.00	18,602,169.58
21-03-2023	21-03-2023	0001Sw0802300134 B/O TANFROZ LIMITED IFO PKF Advisory Limited	5,326,444.00		13,275,725.58
21-03-2023	21-03-2023	Commission on 0001Sw0802300134	11,800.00		13,263,925.58
21-03-2023	21-03-2023	Commission on 0001Sw0802300135	11,800.00		13,252,125.58
21-03-2023	21-03-2023	0001Sw0802300135 B/O TANFROZ LIMITED IFO Pkf Advisory Limited	2,081,433.00		11,170,692.58
21-03-2023	21-03-2023	0001Sw0802300136 B/O TANFROZ LIMITED IFO Pkf Advisory Limited	2,732,367.00		8,438,325.58
21-03-2023	21-03-2023	Commission on 0001Sw0802300136	11,800.00		8,426,525.58
21-03-2023	21-03-2023	Commission on 0001Sw0802300137	11,800.00		8,414,725.58
21-03-2023	21-03-2023	0001Sw0802300137 B/O TANFROZ LIMITED IFO PKF Advisory Limited	2,806,415.00		5,608,310.58
21-03-2023	21-03-2023	0001Sw0802300138 B/O TANFROZ LIMITED IFO PKF Associates Tanzania	5,334,228.00		274,082.58
21-03-2023	21-03-2023	Commission on 0001Sw0802300138	11,800.00		262,282.58
30-03-2023	30-03-2023	IB20632029032310 B/O MEAT N MORE LIMITED IFO TANFROZ		100,600,000.00	100,862,282.58
30-03-2023	30-03-2023	0001Sw0892300205 B/O TANFROZ LIMITED IFO Multitstruct Tanzania	100,473,360.97		388,921.61

Statement of Account

TANFROZ LIMITED

Account number : 0010043120 (TZS)

P.O BOX 7555 DAR ES SALAAM PLOT NO 687
 INDUSTRIAL WAY ROAD MIKOCHE NI LIGHT
 INDUSTRIAL AREA

NEARBY ALPHA HIGH SCHOOL+255

From Date 01/01/2023 To 31/12/2023

Report generated on JAN 4, 2024 by ISAIAH AKALA OKWARO

Total Search Results: 55

30-03-2023	30-03-2023	Commission on 0001Sw0892300205	11,800.00		377,121.61
31-03-2023	31-03-2023	Ledger Charges Recovery	18,000.00		359,121.61
30-04-2023	30-04-2023	Ledger Charges Recovery	18,000.00		341,121.61
30-04-2023	30-04-2023	Service Charges Recovery	1,800.00		339,321.61
30-04-2023	30-04-2023	Service Charges Recovery	3,564.00		335,757.61
31-05-2023	31-05-2023	Service Charges Recovery	2,745.80		333,011.81
31-05-2023	31-05-2023	Ledger fees recovered For MAY 2023	13,867.49		319,144.32
31-05-2023	31-05-2023	Service Charges Recovery	1,386.70		317,757.62
21-06-2023	21-06-2023	Reference IB54937421062316 INWARD TISS B/O MEAT N MORE LIMITED		52,078,500.00	52,396,257.62
22-06-2023	22-06-2023	Reference P230622C00000239 Outward TISS IFO Multistruct Building contractor	52,011,298.29		384,959.33
22-06-2023	22-06-2023	Outward TISS Charges Reference P230622C00000239 IFO Multistruct Building contractor	11,800.01		373,159.32
22-06-2023	22-06-2023	Outward TISS Charges Reference P230622C00000239 IFO Multistruct Building contractor	2,000.00		371,159.32
23-06-2023	23-06-2023	P230622C00000239 bng rtn rsn bnf name mismatch		52,011,298.29	52,382,457.61
26-06-2023	26-06-2023	Reference P230626C00000071 Outward TISS IFO Multistruct T Limited	52,011,298.29		371,159.32
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000071 IFO Multistruct T Limited	11,800.01		359,359.31
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000071 IFO Multistruct T Limited	2,000.00		357,359.31
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	13,867.49		343,491.82
04-07-2023	30-06-2023	Service Charges Recovery	2,745.80		340,746.02
04-07-2023	30-06-2023	Service Charges Recovery	1,386.70		339,359.32
28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	341,359.32
28-07-2023	28-07-2023	Refund of Outward TISS charged in J une		2,000.00	343,359.32
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	13,867.49		329,491.83
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1,386.70		328,105.13

Statement of Account

TANFROZ LIMITED

Account number : 0010043120 (TZS)

P.O BOX 7555 DAR ES SALAAM PLOT NO 687
 INDUSTRIAL WAY ROAD MIKOCHEMI LIGHT
 INDUSTRIAL AREA

NEARBY ALPHA HIGH SCHOOL+255

From Date 01/01/2023 To 31/12/2023

Report generated on JAN 4, 2024 by ISAIAH AKALA OKWARO

Total Search Results: 55

31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2,745.80		325,359.33
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	17,999.99		307,359.34
21-09-2023	21-09-2023	CD BY ASAJILE		88,775,000.00	89,082,359.34
22-09-2023	22-09-2023	Reference P230922C00000081 Outward TISS IFO Multistruct T Limited	85,910,474.40		3,171,884.94
22-09-2023	22-09-2023	Outward TISS Charges Reference P230922C00000081 IFO Multistruct T Limited	11,800.01		3,160,084.93
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	17,999.99		3,142,084.94
11-10-2023	11-10-2023	Reference P231011C00000191 Outward TISS IFO Buildsol Limited	2,756,624.00		385,460.94
11-10-2023	11-10-2023	Outward TISS Charges Reference P231011C00000191 IFO Buildsol Limited	11,800.01		373,660.93
31-10-2023	31-10-2023	Ledger fees recovered For OCT 2023	17,999.99		355,660.94
30-11-2023	30-11-2023	Ledger fees recovered For NOV 2023	17,999.99		337,660.95
02-12-2023	02-12-2023	B/O JMAKALE ENTERPRISES Instrument Number		3,000,000.00	3,337,660.95
31-12-2023	31-12-2023	Ledger fees recovered For DEC 2023	18,000.09		3,319,660.86

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
339,771.79	381,988,909.22	384,968,798.29	3,319,660.86